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
Check Group:						
ACR CONTRIBUTION FOR: PAULA DEHEER - FY 14-15		1	150234	V69830	510.100.3100.6235.510.0510	$65.66
				9/29/2014	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$65.66
Check Group:						
ACR CONTRIBUTION FOR WINDHAM - FY 14-15		1	150322	V178375	001.100.2510.6235.501.0000	$339.71
				9/29/2014	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$339.71
Check Group:						
ACR CONTRIBUTION FOR Marshall Kane @ 9.57%		1	150799	V952373	001.200.2140.6235.508.0501	$280.00
				9/29/2014	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$280.00
					Vendor Total:	$1,077.96
ASBA	GOVT					
Check Group:						
REGISTRATION FOR LAW CONFERENCE ON 9/4&5/2014 PAUL STANTON - SUPT GARY HICKS - BD MEMBER RICHARD ADLER - BD MEMBER		2	150600	6030	001.100.2310.6360.520.0520	$750.00
				9/19/2014	EMP TRNG - PROF STAFF DEV	
LAW CONFERENCE MATERIALS ON FLASH DRIVE FOR PAUL STANTON, GARY HICKS, RICHARD ADLER		2	150600	6030	001.100.2310.6610.520.0520	$50.00
				9/19/2014	GENERAL SUPPLIES	
REGISTRATION FOR LAW CONFERENCE ON 9/4&5/2014 PAUL STANTON - SUPT GARY HICKS - BD MEMBER RICHARD ADLER - BD MEMBER		1	150600	6030-	001.100.2320.6360.521.0521	$375.00
				9/19/2014	EMP TRNG - PROF STAFF DEV	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LAW CONFERENCE MATERIALS ON FLASH DRIVE FOR PAUL STANTON, GARY HICKS, RICHARD ADLER		1	150600	6030- 9/19/2014	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
ASCEND	RFP/SCHO OL					
Check Group:						
PRIVATE DAY SCHOOL TUITION - FY 14/15		1	150550	311 9/15/2014	291.200.1000.6563.230.0508 TUIT PRIV SOURCES	$2,701.00
PRIVATE DAY SCHOOL TUITION - FY 14/15		1	150550	311 9/15/2014	291.200.1000.6563.132.0508 TUIT PRIV SOURCES	$2,701.00
PRIVATE DAY SCHOOL TUITION - FY 14/15		1	150550	311 9/15/2014	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	$2,701.00
					Check #: 0	
					PO/InvoiceTotal:	$8,103.00
					Vendor Total:	$8,103.00
ASPIN/MOHAVE						
Check Group:						
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	150042	1503137 9/16/2014	510.100.3100.6633.110.0510 FOOD	$1,013.16
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	150042	1503137 9/16/2014	510.100.3100.6633.120.0510 FOOD	$744.29
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	150042	1503137 9/16/2014	510.100.3100.6633.125.0510 FOOD	$1,281.85

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	150042	1503137 9/16/2014	510.100.3100.6633.131.0510 FOOD	$1,446.61
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	150042	1503137 9/16/2014	510.100.3100.6633.132.0510 FOOD	$733.29
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	150042	1503137 9/16/2014	510.100.3100.6633.133.0510 FOOD	$1,210.79
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	150042	1503137 9/16/2014	510.100.3100.6633.134.0510 FOOD	$1,484.40
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	150042	1503137 9/16/2014	510.100.3100.6633.135.0510 FOOD	$1,299.48
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	150042	1503137 9/16/2014	510.100.3100.6633.230.0510 FOOD	$2,341.86
2015-2014 OPEN PURCHASE ORDER FOOD FOR CATERING		1	150042	1503137 9/16/2014	510.100.3100.6633.510.5014 FOOD	$672.94
2015-2014 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	150042	1503138 9/16/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$181.27
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	150042	1503138 9/16/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$110.23
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	150042	1503138 9/16/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$60.44

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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 HES		1	150042	1503138 9/16/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$420.04
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	150042	1503138 9/16/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$327.73
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	150042	1503138 9/16/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$209.28
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	150042	1503138 9/16/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$353.78
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	150042	1503138 9/16/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$199.57
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	150042	1503138 9/16/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$453.34
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	150042	1503435 9/23/2014	510.100.3100.6633.110.0510 FOOD	$743.67
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	150042	1503435 9/23/2014	510.100.3100.6633.120.0510 FOOD	$1,016.34
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	150042	1503435 9/23/2014	510.100.3100.6633.125.0510 FOOD	$1,512.11
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	150042	1503435 9/23/2014	510.100.3100.6633.131.0510 FOOD	$1,509.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	150042	1503435 9/23/2014	510.100.3100.6633.132.0510 FOOD	$1,158.64
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	150042	1503435 9/23/2014	510.100.3100.6633.133.0510 FOOD	$1,231.37
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	150042	1503435 9/23/2014	510.100.3100.6633.134.0510 FOOD	$2,341.83
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	150042	1503435 9/23/2014	510.100.3100.6633.135.0510 FOOD	$1,410.28
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	150042	1503435 9/23/2014	510.100.3100.6633.230.0510 FOOD	$3,440.97
2015-2014 OPEN PURCHASE ORDER FOOD FOR CATERING		1	150042	1503435 9/23/2014	510.100.3100.6633.510.5014 FOOD	$439.16
2015-2014 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	150042	1503436 9/23/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$426.87
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	150042	1503436 9/23/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$152.02
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	150042	1503436 9/23/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$185.29
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	150042	1503436 9/23/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$151.27

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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 MVES		1	150042	1503436	510.100.3100.6610.132.0510	$108.44
				9/23/2014	GENERAL SUPPLIES	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	150042	1503436	510.100.3100.6610.133.0510	$210.45
				9/23/2014	GENERAL SUPPLIES	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	150042	1503436	510.100.3100.6610.134.0510	$231.45
				9/23/2014	GENERAL SUPPLIES	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	150042	1503436	510.100.3100.6610.135.0510	$218.05
				9/23/2014	GENERAL SUPPLIES	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	150042	1503436	510.100.3100.6610.230.0510	$423.39
				9/23/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$31,455.90
					Vendor Total:	$31,455.90
AT AND T	AT&T					
Check Group:						
FY 14/15 LONG DISTANCE CHARGES		1	150006	V380990	001.100.2610.6531.501.5000	$12.96
				9/30/2014	TELEPHONE	
					Check #: 0	
					PO/InvoiceTotal:	$12.96
					Vendor Total:	$12.96
AVID CENTER	CURR					
Check Group:						
WICOR POSTERS		25	150562	84664	302.100.1000.6610.230.8706	$962.50
				8/26/2014	GENERAL SUPPLIES	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$962.50
						Vendor Total:	$962.50
BACKBONE COMMUNICATIONS							
Check Group:							
Licenses		13	150808	98165 9/5/2014	302.100.1001.6737.230.8701 Technology - Hardware & Non-Instr Software		$4,287.36
Sets of 32 Pulse 360 SRS and 1 Pulse/Spark 360 receiver w/carrying case		14	150808	98165 9/5/2014	302.100.1000.6737.230.8701 Technology - Hardware & Non-Instr Software		$32,412.78
Numbered pad responders		7	150808	98165 9/5/2014	302.100.1000.6737.230.8701 Technology - Hardware & Non-Instr Software		$579.09
					Check #: 0		
						PO/InvoiceTotal:	$37,279.23
						Vendor Total:	$37,279.23
189 BALDWIN GROUP, THE							
Check Group:							
MOTIVATIONAL SPEAKER PRESENTATION FOR PARENTS/STAFF		1	150573	V180277 9/25/2014	302.100.2190.6320.230.8711 PROF-EDUC SERVICES		$1,250.00
					Check #: 0		
						PO/InvoiceTotal:	$1,250.00
						Vendor Total:	$1,250.00
BAR 2 SIGN							
Check Group:							
1 line name plates: Mrs. Hyland, Mrs. Busk, Mrs. McKnight, Kari Foster, Mrs. DeWeese, Mrs. Valdez, Nurse Sparks		8	150973	773316 9/15/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$56.92
2 line name plate: Amanda Paffumi (1st line) Speech Pathologist (2nd line)		1	150973	773316 9/15/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$7.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$63.92
						Vendor Total:	$63.92
BENNETT GLASS AND MIRROR	O/ QUOTE						
Check Group:							
S.Y. 2014/15 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS		1	150020	00088899	001.400.2730.6430.506.0506		$306.41
				9/25/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$306.41
						Vendor Total:	$306.41
BIG O TIRE COMPANY							
Check Group:							
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150277	004209-72452	001.400.2730.6610.506.0506		$120.00
				9/22/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$120.00
						Vendor Total:	$120.00
BISHOP CONSTRUCTION							
Check Group:							
REISSUE P.O. 140310 S.Y. 2013/14 - INVOICE NOT RECEIVED ON TIME.		1	151136	08151401BC1	001.100.2620.6430.504.0504		$2,835.00
				9/30/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$2,835.00
						Vendor Total:	$2,835.00
BOWSER, AMY							
Check Group:							
REIMBURSEMENT FOR SUPPLIES AND MATERIALS PURCHASED FOR STEAM PROGRAM		1	151019	V460456	530.100.1000.6610.110.0110		$265.00
				9/25/2014	GENERAL SUPPLIES		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR SUPPLIES AND MATERIALS PURCHASED FOR STEAM PROGRAM		1	151019	V531755	530.100.1000.6610.110.0110	$45.45
				9/30/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$310.45
					Vendor Total:	$310.45
BROWN, JEFF REIMBURSE						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CBI & CLASSROOM SUPPLIES - FY 14/15		1	150030	V549367	001.200.1000.6610.230.0508	$208.55
				9/30/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$208.55
					Vendor Total:	$208.55
BRUSH, BART REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR GARDEN SUPPLIES FOR FY 2014/2015		1	150631	V812520	530.100.1000.6610.131.1450	$298.19
				9/29/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$298.19
					Vendor Total:	$298.19
C & I SHOW HARDWARE						
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR DISTRICT DOOR HARDWARE AND LOCKS - SPO STATE CONTRACT PRICING APPLIES.		1	150047	89245	001.100.2620.6610.504.0504	$399.68
				9/22/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$399.68
					Vendor Total:	$399.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	532273	001.400.2730.6430.506.0506	$148.63
				9/24/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	534854	001.400.2730.6430.506.0506	$51.51
				9/12/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	534974	001.400.2730.6430.506.0506	$217.37
				9/16/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	535032	001.400.2730.6430.506.0506	$164.26
				9/17/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	535071	001.400.2730.6430.506.0506	$54.82
				9/18/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	535218	001.400.2730.6430.506.0506	$21.38
				9/23/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$657.97
					Vendor Total:	$657.97
CAPKA, DAVE REIMBURS	REIMB					
Check Group:						
REIMBURSEMENT FOR SHERYL MCCULLY'S REGISTRATION TO THE NATIONAL HEALTH SCIENCE CURRICULUM CONFERENCE IN DENVER, CO ON OCT. 15-17, 2014		1	151002	V495663	001.270.2213.6360.230.2510	$495.00
				9/19/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$495.00
					Vendor Total:	$495.00
CDW G	MOHAVE					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 14/15		1	150009	PM65405	001.200.2150.6610.508.0508	$97.35
				9/17/2014	GENERAL SUPPLIES	
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 14/15		1	150009	PN38184	001.200.2150.6610.508.0508	$48.30
				9/19/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$145.65
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	PM19465	001.100.2580.6610.509.0509	$235.52
				9/17/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	PQ92523	001.100.2580.6610.509.0509	$71.15
				9/25/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$306.67
Check Group:						
HP COLOR LASER JET PRO MFP M476NW DIRECTOR OF FEDERAL PROGRAMS		1	150774	PB21799	001.100.2570.6737.518.6110	$541.75
				8/27/2014	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$541.75
Check Group:						
NIKON D3300 DIGITAL CAMERA		5	150846	PK55061	260.270.1000.6737.230.1540	$2,904.83
				9/12/2014	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$2,904.83
					Vendor Total:	$3,898.90
CENTURY LINK	SOLE					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 14/15 - LVES		1	150010	1314246777 9/29/2014	001.100.2610.6531.110.6317 TELEPHONE	$42.69
OPEN PO FOR PHONE LINES FY 14/.15 - BMMS		1	150010	1314246777 9/29/2014	001.100.2610.6531.120.6317 TELEPHONE	$42.69
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	1314246777 9/29/2014	001.100.2610.6531.125.6317 TELEPHONE	$42.69
OPEN PO FOR PHONE LINES FY 14/15 - HES		1	150010	1314246777 9/29/2014	001.100.2610.6531.131.6317 TELEPHONE	$42.69
OPEN PO FOR PHONE LINES FY 14/15 - MVES		1	150010	1314246777 9/29/2014	001.100.2610.6531.132.6317 TELEPHONE	$42.69
OPEN PO FOR PHONE LINES FY 14/15 - CSES		1	150010	1314246777 9/29/2014	001.100.2610.6531.133.6317 TELEPHONE	$42.69
OPEN PO FOR PHONE LINES FY 14/15 - LTS		1	150010	1314246777 9/29/2014	001.100.2610.6531.134.6317 TELEPHONE	$42.69
OPEN PO FOR PHONE LINES FY 14/15 - GES		1	150010	1314246777 9/29/2014	001.100.2610.6531.135.6317 TELEPHONE	$4.27
OPEN PO FOR PHONE LINES FY 14/15 - BMHS		1	150010	1314246777 9/29/2014	001.100.2610.6531.230.6317 TELEPHONE	$59.76
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION		1	150010	1314246777 9/29/2014	001.100.2610.6531.506.6317 TELEPHONE	$4.27
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	1314246777 9/29/2014	001.100.2610.6531.524.6317 TELEPHONE	$59.76
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	1314258647 9/29/2014	001.100.2610.6531.125.6317 TELEPHONE	$5.15
OPEN PO FOR PHONE LINES FY 14/15 - LVES		1	150010	1314648438 9/29/2014	001.100.2610.6531.110.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/.15 - BMMS		1	150010	1314648438 9/29/2014	001.100.2610.6531.120.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	1314648438 9/29/2014	001.100.2610.6531.125.6317 TELEPHONE	$364.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 14/15 - HES		1	150010	1314648438 9/29/2014	001.100.2610.6531.131.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - MVES		1	150010	1314648438 9/29/2014	001.100.2610.6531.132.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - CSES		1	150010	1314648438 9/29/2014	001.100.2610.6531.133.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - LTS		1	150010	1314648438 9/29/2014	001.100.2610.6531.134.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - GES		1	150010	1314648438 9/29/2014	001.100.2610.6531.135.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 14/15 - BMHS		1	150010	1314648438 9/29/2014	001.100.2610.6531.230.6317 TELEPHONE	$509.60
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION		1	150010	1314648438 9/29/2014	001.100.2610.6531.506.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	1314648438 9/29/2014	001.100.2610.6531.524.6317 TELEPHONE	$509.60
					Check #: 0	
					PO/InvoiceTotal:	$4,072.04
					Vendor Total:	$4,072.04
CENTURYLINK	SOLE					
Check Group:						
OPEN PO FOR T1 LINES FY 14/15 - GHMS - 928.632.0070.179		1	150010	V203907 9/29/2014	001.100.1000.6531.125.6317 TELEPHONE	$96.86
OPEN PO FOR T1 LINES FY 14/15 - CSES - 928.632.0067.176		1	150010	V203907 9/29/2014	001.100.1000.6531.133.6317 TELEPHONE	$94.79
OPEN PO FOR T1 LINES FY 14/15 - LTS - 928.632.0072.181		1	150010	V203907 9/29/2014	001.100.1000.6531.134.6317 TELEPHONE	$96.86

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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 PO FOR T1 LINES FY 14/15 - BMHS - 928.632.0066.175		1	150010	V203907 9/29/2014	001.100.1000.6531.230.6317 TELEPHONE	$95.68
OPEN PO FOR PHONE LINES FY 14/15 - LVES		1	150010	V203907 9/29/2014	001.100.2610.6531.110.6317 TELEPHONE	$371.94
OPEN PO FOR PHONE LINES FY 14/.15 - BMMS		1	150010	V203907 9/29/2014	001.100.2610.6531.120.6317 TELEPHONE	$437.94
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	V203907 9/29/2014	001.100.2610.6531.125.6317 TELEPHONE	$338.94
OPEN PO FOR PHONE LINES FY 14/15 - HES		1	150010	V203907 9/29/2014	001.100.2610.6531.131.6317 TELEPHONE	$462.53
OPEN PO FOR PHONE LINES FY 14/15 - MVES		1	150010	V203907 9/29/2014	001.100.2610.6531.132.6317 TELEPHONE	$439.35
OPEN PO FOR PHONE LINES FY 14/15 - CSES		1	150010	V203907 9/29/2014	001.100.2610.6531.133.6317 TELEPHONE	$437.91
OPEN PO FOR PHONE LINES FY 14/15 - LTS		1	150010	V203907 9/29/2014	001.100.2610.6531.134.6317 TELEPHONE	$601.28
OPEN PO FOR PHONE LINES FY 14/15 - GES		1	150010	V203907 9/29/2014	001.100.2610.6531.135.6317 TELEPHONE	$164.17
OPEN PO FOR PHONE LINES FY 14/15 - BMHS		1	150010	V203907 9/29/2014	001.100.2610.6531.230.6317 TELEPHONE	$574.93
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION		1	150010	V203907 9/29/2014	001.100.2610.6531.506.6317 TELEPHONE	$33.89
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	V203907 9/29/2014	001.100.2610.6531.524.6317 TELEPHONE	$709.54
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	V711556 9/29/2014	001.100.2610.6531.524.6317 TELEPHONE	$37.13

Check #: 0

PO/InvoiceTotal: $4,993.74

Vendor Total: $4,993.74

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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
COMPUTER AUTOMATION SYSTEMS, INC.						
Check Group:						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 14/15		1	150203	2619834	291.200.2510.6330.508.0508	$2,357.23
				9/9/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$2,357.23
					Vendor Total:	$2,357.23
CORRADI, ROSAMARIE REIMB						
Check Group:						
OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS SY2014-15		1	150763	V431640	001.100.2570.6580.518.6495	$24.58
				9/29/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$24.58
					Vendor Total:	$24.58
DAILY COURIER						
Check Group:						
FY 14/15 52 WEEK SUBSCRIPTION THE DAILY COURIER INVOICE ATTACHED		1	150986	241354-14/15	001.100.2320.6644.521.0521	$167.44
				9/18/2014	OTHR BOOKS	
					Check #: 0	
					PO/InvoiceTotal:	$167.44
					Vendor Total:	$167.44
DELL MARKETING, L.P.	ST					
Check Group:						
LATITUDE 3340		34	150887	XJJM9M821C	610.100.1000.6737.125.8000	$29,223.41
				9/14/2014	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$29,223.41

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$29,223.41
DPS STUDENT TRANSPORTATION							
Check Group:							
F.Y. 2014/15 OPEN OURCHASE ORDER FOR FINGERPRINTING		1	150014	V55385	001.400.2710.6340.506.0506		$22.00
				9/30/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$22.00
						Vendor Total:	$22.00
DYNAMIC INTERVENTIONS OF AZ, LLC							
Check Group:							
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY - FY 14/15		16	150512	3-14/15	001.200.2150.6330.132.0508		$1,200.00
				9/17/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$1,200.00
Check Group:							
OPEN PO FOR SPEECH SERVICES AT ASCEND & HEADSTART- FY 14/15		13	150532	02-14/15	001.200.2150.6330.508.0508		$975.00
				9/17/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$975.00
						Vendor Total:	$2,175.00
DYSART HIGH SCHOOL - TY TIMBROOKS							
Check Group:							
ENTRY FEE FOR WHITE TANKS INVITATIONAL SWIM MEET ON 10/31/2014 & 11/1/2014		1	151023	V868700	526.620.1000.6890.230.1401		$350.00
				9/18/2014	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
ED LEADER 21							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR DARLENE CARINO		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	$500.00
10% Discount Applied - EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR DARLENE CARINO		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	($50.00)
EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR ALISON CONANT		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	$500.00
10% Discount Applied - EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR ALISON CONANT		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	($50.00)
EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR KATIE REEVES		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	$500.00
10% Discount Applied - EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR KATIE REEVES		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	($50.00)
EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FORSTACY SMITH		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	$500.00
10% Discount Applied - EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FORSTACY SMITH		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	($50.00)
EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR ADRIENNE HOUSTON		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	$500.00
10% Discount Applied - EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR ADRIENNE HOUSTON		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	($50.00)
EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR PAM CLARK		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	$500.00

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Voucher Detail Listing

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

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
10% Discount Applied - EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR PAM CLARK		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	($50.00)
EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR LUANNE NIECE		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	$500.00
10% Discount Applied - EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR LUANNE NIECE		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	($50.00)
EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR CANDICE BLAKELY-STUMP		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	$550.00
10% Discount Applied - EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR CANDICE BLAKELY-STUMP		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	($55.00)
EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR JENISE JACKSON		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	$500.00
10% Discount Applied - EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR JENISE JACKSON		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	($50.00)
EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR HALEY MACY		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	$500.00
10% Discount Applied - EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR HALEY MACY		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	($45.00)
EDLEADER 21 4TH ANNUAL EVENT REGISTRATION ON 10/1-10/3 FOR KARI INGERSON		1	150552	905 7/17/2014	001.100.2213.6580.133.9900 TRAVEL	$500.00

Check #: 0

PO/InvoiceTotal: $5,050.00

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SMALL DISTRICT TIER I MEMBERSHIP 12 MONTH SUBSCRIPTION		1	150576	881	001.100.2210.6810.133.9900		$3,000.00
				7/15/2014	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$3,000.00
						Vendor Total:	$8,050.00
EMBASSY SUITES DENVER							
Check Group:							
RESERVATION #85588522 FOR SHERYL MCCULLY TO ATTEND THE NATIONAL HEALTH SCIENCE CURRICULUM CONFERENCE IN DENVER OCT. 14-17, 2014		3	151064	RESV 85588522	260.270.2213.6580.230.1510		$616.21
				9/25/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$616.21
201						Vendor Total:	$616.21
ENGINEERING IS ELEMENTARY							
Check Group:							
SHAKE THINGS UP MATERIAL KIT		1	150939	1-7001925-01	610.100.1000.6643.132.9900		$374.50
				9/11/2014	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$374.50
						Vendor Total:	$374.50
FLORES, MICHELLE REIMB							
Check Group:							
CASIO PRINTING CALCULATOR		1	150661	V38785	302.100.2210.6610.230.8715		$53.91
				9/25/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$53.91
						Vendor Total:	$53.91
FLOWERS, GARY JOSEPH							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
AFTER SCHOOL WOODWIND MUSICAL INSTRUMENT INSTRUCTION		1	151024	V40344	526.100.1000.6340.230.1353	$400.00
				9/25/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
FUZZYS MATERIAL	O/QUOTE					
Check Group:						
20 TONS OF DECOMPOSED GRANITE FOR INCLUSIVE PLAYGROUND TAX INCLUDED		1	151013	43612	650.100.1000.6610.132.1090	$537.97
				9/19/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$537.97
					Vendor Total:	$537.97
GOLIGHTLY AND ASSOCIATES	ST					
Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	150275	1-90441	001.400.2730.6610.506.0506	$298.71
				9/19/2014	GENERAL SUPPLIES	
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	150275	1-GS90469	001.400.2730.6610.506.0506	$485.64
				9/24/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$784.35
					Vendor Total:	$784.35
GOPHER SPORTS	SAVE					
Check Group:						
TRIUMPH FLAG BELT SYSTEM - MEDIUM		1	150265	8787089	001.100.1000.6610.110.0110	$122.85
				7/3/2014	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRIUMPH FLAG BELT SYSTEM - MEDIUM		1	150265	8787089 7/3/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$122.85
					Check #: 0	
					PO/InvoiceTotal:	$245.70
					Vendor Total:	$245.70
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	9538396368 9/9/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$487.35
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9540927473 9/30/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($95.04)
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9552973803 9/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$56.52
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9554061268 9/26/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$166.59
					Check #: 0	
					PO/InvoiceTotal:	$615.42
					Vendor Total:	$615.42
HANDBELL SERVICES, INC.						
Check Group:						
RING ALONG OLD FAVORITES		2	150955	0003972 9/16/2014	526.100.1000.6610.132.1355 GENERAL SUPPLIES	$66.22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RING ALONG SONGS OF AMERICA		2	150955	0003972 / 9/16/2014	526.100.1000.6610.132.1355 GENERAL SUPPLIES	$66.21
					Check #: 0	
					PO/InvoiceTotal:	$132.43
					Vendor Total:	$132.43
HAYDEN, JOANN REIMBURSE						
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 14/15		1	150068	V720616 / 9/30/2014	001.200.1000.6610.132.0508 GENERAL SUPPLIES	$132.40
					Check #: 0	
					PO/InvoiceTotal:	$132.40
					Vendor Total:	$132.40
HEALTH EQUITY	PAYROLL					
204 Check Group:						
DISTRICT CONTRIBUTION TO HSA FOR 1ST HALF OF SEPT, 2014		1	151142	V280442 / 9/30/2014	855.100.1000.6210.501.1001 Health Insurance	$8,023.79
EMPLOYEE CONTRIBUTION TO HSA FOR 1ST HALF OF SEPT. 2014		1	151142	V280442 / 9/30/2014	855.100.1000.6210.501.1001 Health Insurance	$42.32
					Check #: 0	
					PO/InvoiceTotal:	$8,066.11
					Vendor Total:	$8,066.11
HIGH COUNTRY EARLY INTERVENTION	26 L					
Check Group:						
OPEN PO FOR PRESCHOOL EVALUATIONS - FY 14/15 (FUNDS FROM PO 131265)		1	150514	866 / 9/9/2014	001.200.2150.6330.136.0508 OTH PROF SERVICES	$2,677.50
					Check #: 0	
					PO/InvoiceTotal:	$2,677.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$2,677.50
HITT WYANT, TAMI REIMB	REIMB					
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD		1	150198	V102408	510.100.3100.6633.510.5014	$108.76
				9/30/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING NON-FOOD		1	150198	V102408	510.100.3100.6610.510.5014	$44.58
				9/30/2014	GENERAL SUPPLIES	
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD		1	150198	V482168	510.100.3100.6610.510.0510	$183.10
				9/30/2014	GENERAL SUPPLIES	
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR		1	150198	V646740	510.100.3100.6633.510.0510	$7.19
FOOD PURCHASES FOR NSLP				9/30/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR TRAVEL		134	150198	V684634	510.100.3100.6580.510.0510	$59.63
				9/30/2014	TRAVEL	
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR		1	150198	V89262	510.100.3100.6633.510.0510	$47.75
FOOD PURCHASES FOR NSLP				9/30/2014	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$451.01
					Vendor Total:	$451.01
HOLSUM BAKERY						
Check Group:						

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Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	150073	3262737 9/15/2014	510.100.3100.6633.134.0510 FOOD	$99.19
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES LVES		1	150073	33262410 9/1/2014	510.100.3100.6633.110.0510 FOOD	$93.92
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	150073	33262573 9/8/2014	510.100.3100.6633.134.0510 FOOD	$58.00
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES LVES		1	150073	33262579 9/8/2014	510.100.3100.6633.110.0510 FOOD	$139.12
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	150073	33262729 9/15/2014	510.100.3100.6633.125.0510 FOOD	$131.98
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	150073	33262731 9/15/2014	510.100.3100.6633.230.0510 FOOD	$200.84
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	150073	33262733 9/15/2014	510.100.3100.6633.135.0510 FOOD	$104.74
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES LVES		1	150073	33262743 9/15/2014	510.100.3100.6633.110.0510 FOOD	$44.62
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	150073	3326569 9/8/2014	510.100.3100.6633.230.0510 FOOD	$215.06
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	150073	33354957 9/8/2014	510.100.3100.6633.132.0510 FOOD	$78.28
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	150073	33354960 9/8/2014	510.100.3100.6633.133.0510 FOOD	$126.11

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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
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	150073	33354962 9/8/2014	510.100.3100.6633.120.0510 FOOD	$11.92
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	150073	33354964 9/8/2014	510.100.3100.6633.131.0510 FOOD	$104.23
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	150073	33355244 9/15/2014	510.100.3100.6633.132.0510 FOOD	$106.55
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	150073	33355247 9/15/2014	510.100.3100.6633.133.0510 FOOD	$104.15
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	150073	33355249 9/15/2014	510.100.3100.6633.131.0510 FOOD	$57.30
					Check #: 0	
					PO/InvoiceTotal:	$1,676.01
					Vendor Total:	$1,676.01
HOME DEPOT	SAVE					
Check Group:						
DIG CORP 1/2" X 500' POLY DRIP TUBING		1	150058	2173691 9/24/2014	590.100.1000.6610.125.0125 GENERAL SUPPLIES	$48.82
DIG CORP 1/4" X 500' POLY DRIP TUBING		1	150058	2173691 9/24/2014	590.100.1000.6610.125.0125 GENERAL SUPPLIES	$21.68
DIG CORP 1/4" BARB CONECTORS ((50 PACK)CO		1	150058	2173691 9/24/2014	590.100.1000.6610.125.0125 GENERAL SUPPLIES	$5.38
DIG CORP 1/2" BARB TEES (50 PACK)		1	150058	2173691 9/24/2014	590.100.1000.6610.125.0125 GENERAL SUPPLIES	$5.38
DIG CORP 1/2" HOSE THREAD - COMPRESSION ADAPTER		1	150058	2173691 9/24/2014	590.100.1000.6610.125.0125 GENERAL SUPPLIES	$1.90
DIG CORP 1/2" COMPRESSION TEECO		10	150058	2173691 9/24/2014	590.100.1000.6610.125.0125 GENERAL SUPPLIES	$10.53

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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
DIG CORP 1/2" COMPRESSION ELBOW		5	150058	2173691 9/24/2014	590.100.1000.6610.125.0125 GENERAL SUPPLIES	$5.26
DIG CORP 2GPH FLAG DRIPPER (25 PACK)		1	150058	2173691 9/24/2014	590.100.1000.6610.125.0125 GENERAL SUPPLIES	$5.69
DIG CORP 1 GPH FLAG DRIPPER (25 PACK)		1	150058	2173691 9/24/2014	590.100.1000.6610.125.0125 GENERAL SUPPLIES	$5.69
WATER WORKS 5/8" SOFT FLEXRITE		1	150058	2173691 9/24/2014	590.100.1000.6610.125.0125 GENERAL SUPPLIES	$27.53
					Check #: 0	
					PO/InvoiceTotal:	$137.86
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES		1	150365	9162436 9/17/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$52.88
					Check #: 0	
					PO/InvoiceTotal:	$52.88
Check Group:						
FY 2014/15 OPEN PO FOR SUPPLIES		1	150425	0173548 9/16/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$218.07
					Check #: 0	
					PO/InvoiceTotal:	$218.07
Check Group:						
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	0173536 9/16/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$29.29
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	0173547 9/16/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$12.78
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	1020745 9/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$14.79

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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
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	1020788 9/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$91.17
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	1021835 9/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.39
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	1101668 9/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($18.43)
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	1140152 9/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$32.08
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	1173507 9/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$12.98
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2021762 9/24/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$51.01
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2162511 9/24/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$323.00
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3021608 9/23/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$164.65
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3021611 9/23/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$28.03
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3162497 9/23/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$16.24
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4020501 9/12/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.03
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4021488 9/22/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$24.92

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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 ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4162487 9/22/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$51.92
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4173644 9/22/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$13.52
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	5081558 9/11/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$40.37
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	5173445 9/11/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$40.45
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	7021146 9/19/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$16.28
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	7021161 9/19/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.21
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	7173775 9/29/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$130.29
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8021044 9/18/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.97
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8021059 9/18/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.41
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	9173564 9/17/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$45.80
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	9173583 9/17/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.95

Check #: 0

PO/InvoiceTotal: $1,175.10

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
FY15 OPEN PO FOR SUPPLIES		1	150876	21012222 9/14/2014	400.270.1000.6610.230.1560 GENERAL SUPPLIES		$332.06
					Check #: 0		
						PO/InvoiceTotal:	$332.06
						Vendor Total:	$1,915.97
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	1173521 9/15/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$17.80
2014-2015 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F & N KITCHEN MAINTENANCE		1	150439	2173689 9/24/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$28.28
2014-2015 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F & N KITCHEN MAINTENANCE		1	150439	4173465 9/12/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$62.50
2014-2015 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F & N KITCHEN MAINTENANCE		1	150439	8173600 9/18/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$29.17
					Check #: 0		
						PO/InvoiceTotal:	$137.75
						Vendor Total:	$137.75
HUFFORD, HORSTMAN, MONGINI	SAVE						
Check Group:							
LEGAL FEES 2014-15		1	151045	200389 8/31/2014	001.100.2310.6333.520.0520 LEGAL SERVICES		$347.49
					Check #: 0		
						PO/InvoiceTotal:	$347.49
						Vendor Total:	$347.49

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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
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						
14-15 SY FOOD FOR BEFORE / AFTER SCHOOL PROGRAM		1	150351	1001-14/15	001.100.3300.6610.500.6522	$504.69
				9/9/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$504.69
Check Group:						
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2014/15		3	150724	1703	001.100.2320.6610.521.0521	$10.50
				8/18/2014	GENERAL SUPPLIES	
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2014/15		3	150724	1704	001.100.2320.6610.521.0521	$10.50
				9/5/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$21.00
					Vendor Total:	$525.69
HUSD TRANSPORTATION	DIST					
Check Group:						
TRANSPORTATION FOR WALK 4-ED ON 9/13/14		1	150966	00127-14/15	515.400.2710.6510.125.0125	$381.00
				9/13/2014	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$381.00
					Vendor Total:	$381.00
INTERSTATE BATTERIES OF GREATER ARIZONA						
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLEANING EQUIPMENT BATTERIES.		1	150695	60008810	001.100.2620.6610.504.0504	$352.01
				9/15/2014	GENERAL SUPPLIES	

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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
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLEANING EQUIPMENT BATTERIES.		1	150695	60008834 9/16/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$282.46
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLEANING EQUIPMENT BATTERIES.		1	150695	60008940 9/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.63
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLEANING EQUIPMENT BATTERIES.		1	150695	60008961 9/26/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.63
					Check #: 0	
					PO/InvoiceTotal:	$677.73
					Vendor Total:	$677.73
K MART CORPORATION P.V.	SAVE					
Check Group:						
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	9090-9001 9/15/2014	530.100.2190.6610.518.1071 GENERAL SUPPLIES	$37.58
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	9925 9/23/2014	530.100.2190.6610.518.1071 GENERAL SUPPLIES	$31.48
					Check #: 0	
					PO/InvoiceTotal:	$69.06
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	1129 9/16/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$67.31
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	7480 9/1/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$280.25
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	9089 9/15/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$120.08
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	9406 9/18/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$158.60

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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	9924	001.100.2190.6610.518.6110	$37.99
				9/23/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$664.23
					Vendor Total:	$733.29
KELLYS EDUCATIONAL SERVICE	W/QUOTE					
Check Group:						
OPEN PO FOR EDUCATIONAL EVALUATION SERVICES - FY 14/15		1	150276	V259556	001.200.2140.6330.508.0508	$830.00
				9/30/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$830.00
					Vendor Total:	$830.00
LAKESHORE LEARNING	TCPN					
Check Group:						
EASY-GRIP TIANGULAR PENCILS		3	151044	1259770914	001.100.1000.6610.135.6110	$23.55
				9/19/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$23.55
					Vendor Total:	$23.55
LARRY H. MILLER TOYOTA PEORIA						
Check Group:						
2001 TOYOTA TUNDRA TRUCK PER ATTACHED QUOTE		1	151166	V786201	610.100.2630.6734.504.8000	$27,697.73
				9/30/2014	VEHICLES	
					Check #: 0	
					PO/InvoiceTotal:	$27,697.73
					Vendor Total:	$27,697.73
LARSON, SUSAN						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2028 09/23/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
PROFESSIONAL DEVELOPMENT TRAINING IN MATHEMATICS FOR GRADES 9-10, PRINCIPALS, AND INSTRUCTIONAL SPECIALIST		2	150567	V672602	001.100.2210.6360.518.6140		$3,600.00
				9/22/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$3,600.00
						Vendor Total:	$3,600.00
LEARNING A Z, INC.							
Check Group:							
EXPLORE LEARNING GIZMOS TEACHER PLUS STUDENTS LICENSE		1	150457	1310802	610.100.1000.6643.125.9900		$998.34
				7/30/2014	INSTRUCTIONAL AIDS		
EXPLORE LEARNING GIZMOS TEACHER PLUS STUDENTS LICENSE		1	150457	1310802	610.100.1000.6643.120.9900		$998.34
				7/30/2014	INSTRUCTIONAL AIDS		
EXPLORE LEARNING GIZMOS TEACHER PLUS STUDENTS LICENSE		1	150457	1310802	610.100.1000.6643.134.9900		$998.32
				7/30/2014	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$2,995.00
						Vendor Total:	$2,995.00
LERETTE, DIANE REIMBURSE	REIMB						
Check Group:							
OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS SY2014-15		1	150759	V216884	001.100.2570.6580.518.6495		$46.20
				9/29/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$46.20
						Vendor Total:	$46.20
LINDBERG, DARLA REIMB							
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 Not to Exceed		1	150380	V708860	001.100.1000.6610.120.0120		$127.35
				9/29/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$127.35
						Vendor Total:	$127.35
LIUZZO, PAM REIMBURSE							
Check Group:							
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	150196	V825962	510.100.3100.6633.510.0510		$9.68
				9/30/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	150196	V985256	510.100.3100.6610.510.0510		$20.58
				9/30/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$30.26
						Vendor Total:	$30.26
LONON, KYLE REIMB							
Check Group:							
overnight stary for 2 teachers for Science Olympiad coaches workshop		1	150927	V55663	610.100.1000.6643.132.9900		$109.39
				9/25/2014	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$109.39
						Vendor Total:	$109.39
MAD SHIRTZ							
Check Group:							
BMHS 2014 FRONT & BACK		1	150736	8091	526.100.1000.6610.230.1353		$1,153.39
				9/12/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,153.39

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,153.39
MCFADDEN, CAROL REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 14/15		1	150123	V421059 9/30/2014	001.200.1000.6610.136.0508 GENERAL SUPPLIES Check #: 0		$87.61
						PO/InvoiceTotal:	$87.61
						Vendor Total:	$87.61
MILE HIGH MIDDLE SCHOOL							
Check Group:							
ENTRY FEE FOR VOLLEYBALL TOURNAMENT ON 10/3/14, MIDDLE SCHOOL GIRLS VOLLEYBALL		1	151077	V224669 9/25/2014	526.620.1000.6890.134.1401 MISC EXPENDITURES Check #: 0		$150.00
						PO/InvoiceTotal:	$150.00
Check Group:							
7/8TH GRADE VOLLYBALL CHAMPIONSHIP ON 10/3/14		1	151131	V790218 9/29/2014	526.620.1000.6890.125.1401 MISC EXPENDITURES Check #: 0		$150.00
						PO/InvoiceTotal:	$150.00
Check Group:							
ENTRY FEE FOR VOLLEYBALL TOURNAMENT ON 10/3/14 MIDDLE SCHOOL GIRLS VOLLEYBALL		1	151159	V679389 9/30/2014	526.620.1000.6890.134.1401 MISC EXPENDITURES Check #: 0		$150.00
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$450.00
MINGUS UNION HIGH SCHOOL							
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
SWIM MEET FEE FOR OCTOBER 25 & 25. 2-14		1	150995	V738501 9/18/2014	526.620.1000.6890.230.1460 MISC EXPENDITURES		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
MUNIGLE, SARAH 1099							
Check Group:							
PARENTAL INVOLVEMENT FACILITATOR FOR PARENTING THE LOVE & LOGIC WAY 9/9, 9/16, 9/23, 9/30/14		1	150627	V24236 9/25/2014	001.100.2190.6330.518.6055 OTH PROF SERVICES		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
218 S. PEARSON, INC.	CURR						
Check Group:							
Dial-3 Record Forms, English		1	150971	4510699 9/23/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$69.87
Dial-3 Parent Questionnaire, English		1	150971	4510699 9/23/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$38.29
					Check #: 0		
						PO/InvoiceTotal:	$108.16
						Vendor Total:	$108.16
NORMS LOCK AND SAFE							
Check Group:							
OPEN ORDER S.Y. 2014/15 - SECURITY LOCKS/REPAIRS.		1	150103	28957 9/8/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS		$84.66
					Check #: 0		
						PO/InvoiceTotal:	$84.66
						Vendor Total:	$84.66

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
NORTHEAST STAGE LLC	81					
Check Group:						
CAPITAL PROJECT - RETROFIT STAGE CURTAINS - #1597 - PER QUOTE #BK042514-3.		1	150518	8940	610.100.1000.6731.131.8000	$3,410.34
				9/30/2014	Furn & Equip > $1000	
					Check #: 0	
					PO/InvoiceTotal:	$3,410.34
					Vendor Total:	$3,410.34
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	150178	62429	001.400.2710.6330.506.0506	$59.00
				9/19/2014	OTH PROF SERVICES	
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	150178	62461	001.400.2710.6330.506.0506	$330.00
				9/23/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$389.00
					Vendor Total:	$389.00
PEARSON EDUCATION	CURR					
Check Group:						
REALIDADES 2014 STUDENT EDITION WITH REALIDADES.COM, 6-YEAR LICENSE LEVEL 1		45	150886	4023547142	610.100.1000.6642.230.0502	$4,119.74
				9/20/2014	TEXTBOOKS	
REALIDADES 2014 STUDENT EDITION WITH REALIDADES.COM 6-YEAR LICENCE LEVEL 2		30	150886	4023547142	610.100.1000.6642.230.0502	$2,746.50
				9/20/2014	TEXTBOOKS	
					Check #: 0	
					PO/InvoiceTotal:	$6,866.24
					Vendor Total:	$6,866.24
PETZOLDT, RYAN						
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
AFTER SCHOOL PERCUSSION INSTRUCTION		1	150998	V676431 9/25/2014	526.100.1000.6340.230.1353 TECHNICAL SERVICES		$800.00
					Check #: 0		
						PO/InvoiceTotal:	$800.00
						Vendor Total:	$800.00
PHIL BONNICE							
Check Group:							
INSTRUMENT REPAIR PER ATTACHED LIST LIBERTY TRADITIONAL AND GLASSFORD HILL MIDDLE SCHOOL		1	150652	1600 8/25/2014	526.100.1000.6430.134.1353 REPAIR & MAIN SVS		$672.50
INSTRUMENT REPAIR PER ATTACHED LIST LIBERTY TRADITIONAL AND GLASSFORD HILL MIDDLE SCHOOL		1	150652	1600 8/25/2014	526.100.1000.6430.125.1353 REPAIR & MAIN SVS		($302.50)
INSTRUMENT REPAIR PER ATTACHED LIST LIBERTY TRADITIONAL AND GLASSFORD HILL MIDDLE SCHOOL		1	150652	1600 8/25/2014	526.100.1000.6430.134.1353 REPAIR & MAIN SVS		$105.00
INSTRUMENT REPAIR PER ATTACHED LIST LIBERTY TRADITIONAL AND GLASSFORD HILL MIDDLE SCHOOL		0.5	150652	1600 8/25/2014	526.100.1000.6430.125.1353 REPAIR & MAIN SVS		$500.00
INSTRUMENT REPAIR PER ATTACHED LIST LIBERTY TRADITIONAL AND GLASSFORD HILL MIDDLE SCHOOL		1	150652	1601 8/25/2014	526.100.1000.6430.134.1353 REPAIR & MAIN SVS		$395.00
					Check #: 0		
						PO/InvoiceTotal:	$1,370.00
						Vendor Total:	$1,370.00
PIONEER DRAMA SERVICE							
Check Group:							
THE KNIGHTS OF THE RAD TABLE		15	151027	496165 9/18/2014	526.100.1000.6610.125.1365 GENERAL SUPPLIES		$102.49

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
THE KNIGHTS OF THE TAD TABLE		1	151027	496165 9/18/2014	526.100.1000.6610.125.1365 GENERAL SUPPLIES	$18.40
THE KNIGHTS OF THE RAD TABLE		2	151027	496165 9/18/2014	526.100.1000.6610.125.1365 GENERAL SUPPLIES	$105.11
					Check #: 0	
					PO/InvoiceTotal:	$226.00
					Vendor Total:	$226.00
PITNEY BOWES GLOBAL FINANCIAL SERV LLC	LEASE					
Check Group:						
FY 14/15 RENTAL FEE FOR DISTRICT OFFICE POSTAGE MACHINE		1	151036	6717033-SP14 9/13/2014	001.100.2590.6442.500.5000 EQUIPMENT RENTAL	$1,251.44
					Check #: 0	
					PO/InvoiceTotal:	$1,251.44
					Vendor Total:	$1,251.44
221 PITNEY BOWES, INC.	LEASE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED QUARTERLY LEASE FOR PITNEY BOWES POSTAGE METER MACHINE FOR FY 14/15		1	150341	757205 9/30/2014	001.100.2590.6442.230.0230 EQUIPMENT RENTAL	$136.66
					Check #: 0	
					PO/InvoiceTotal:	$136.66
					Vendor Total:	$136.66
PORTER, JOSEPH						
Check Group:						
PARENT REQUEST LUNCH REFUND STUDENT J. PORTER MVES		1	151105	V854211 9/29/2014	510.100.3100.6811.132.0510 REFUND FEES	$20.80
					Check #: 0	

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Voucher Batch Number: 2028 09/23/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$20.80
						Vendor Total:	$20.80
PORTER, KIM REIMBURSE							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES		1	150157	V794650 9/29/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$70.00
					Check #: 0		
						PO/InvoiceTotal:	$70.00
						Vendor Total:	$70.00
PRAYING MANTIS PEST CONTROL							
Check Group:							
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN CSES		1	150149	101503 9/11/2014	510.100.3100.6435.133.0510 MAINT. REPAIRS		$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS		1	150149	101504 9/11/2014	510.100.3100.6435.134.0510 MAINT. REPAIRS		$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN HES		1	150149	101505 9/11/2014	510.100.3100.6435.131.0510 MAINT. REPAIRS		$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES		1	150149	101506 9/11/2014	510.100.3100.6435.132.0510 MAINT. REPAIRS		$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS		1	150149	101507 9/11/2014	510.100.3100.6435.120.0510 MAINT. REPAIRS		$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS		1	150149	101508 9/11/2014	510.100.3100.6435.125.0510 MAINT. REPAIRS		$27.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW		1	150149	101509	510.100.3100.6435.230.0510	$27.00
				9/11/2014	MAINT. REPAIRS	
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES		1	150149	101510	510.100.3100.6435.110.0510	$27.00
				9/11/2014	MAINT. REPAIRS	
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES		1	150149	101511	510.100.3100.6435.135.0510	$27.00
				9/11/2014	MAINT. REPAIRS	
					Check #: 0	
					PO/InvoiceTotal:	$243.00
					Vendor Total:	$243.00
223 (ESCOTT MILE HIGH MIDDLE SCHOOL						
Check Group:						
VOLLEY TOURNAMENT FEE FOR 10/3/14		1	151154	V766501	526.620.1000.6890.120.1401	$150.00
				9/30/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
PRESCOTT VALLEY ECONOMIC DEVEOPMENT FOUN						
Check Group:						
ANNUAL DUES 2014-15 FOR DISTRICT REPRESENTATIVES PAUL STANTON AND DAN STREETER		1	150991	V269250	001.100.2320.6810.521.0521	$500.00
				9/18/2014	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
PRESCOTT VALLEY TRANSMISSION SERVICE LLC						

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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 Group:						
S.Y. 2014/15 OPEN PO FOR BUS TRANSMISSION REPAIR		1	150187	2535	001.400.2730.6430.506.0506	$837.65
				9/16/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$837.65
					Vendor Total:	$837.65
PRO ED						
Check Group:						
STAR PENNY TOKEN BOARD LEVEL 1 (3PACK)		1	150951	2225035	530.100.1000.6610.132.5004	$44.00
				9/17/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$44.00
					Vendor Total:	$44.00
224 ROTINT PROFESSIONAL GLASS TINTING						
Check Group:						
RETROFIT GLASS DOOR FILM (2) FORMER SPECIAL SERVICES SUITES AT 8766 E. HIGHWAY 69.		1	150842	V624316	515.100.4700.6450.501.1216	$285.23
				9/18/2014	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$285.23
					Vendor Total:	$285.23
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
ORDER PER ATTACHED		0.302206 105	150993	14-640*	526.620.1000.6610.230.1440	$130.00
				9/26/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$130.00
					Vendor Total:	$130.00
R & R AUTO & TRUCK PARTS INC						

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Voucher Batch Number: 2028 09/23/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	608493 9/16/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$23.19
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	805506 9/10/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$115.90
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	805872 9/12/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$22.24
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	806944 9/19/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$138.09
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	807033 9/30/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$314.79
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	807265 9/22/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$585.79
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	807276 9/22/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($478.13)
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	807437 9/23/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$138.70
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	807441 9/23/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$108.97
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	807538 9/23/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$21.19
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	807629 9/24/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$22.51
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	807636 9/24/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$15.17
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	807820 9/25/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$3.80
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	807953 9/26/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$214.82

Check #: 0

PO/InvoiceTotal: $1,247.03

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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
						Vendor Total:	$1,247.03
RWC INTERNATIONAL	MOHAVE						
Check Group:							
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	240335P	001.400.2730.6610.506.0506		$403.46
				9/12/2014	GENERAL SUPPLIES		
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	241894P	001.400.2730.6610.506.0506		$3,111.79
				9/23/2014	GENERAL SUPPLIES		
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	242465P	001.400.2730.6610.506.0506		$255.31
				9/25/2014	GENERAL SUPPLIES		
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	519116	001.400.2730.6430.506.0506		$1,163.26
				9/11/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$4,933.82
						Vendor Total:	$4,933.82
SANTOYA, ALICIA							
Check Group:							
PARENT REQUEST *LUNCH REFUND* STUDENT V. SANTOYO LTS		1	151104	V495377	510.100.3100.6811.134.0510		$40.00
				9/29/2014	REFUND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
SC FUELS	RFP/FUEL						
Check Group:							
FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	150460	CL17895	001.400.2710.6626.506.0506		$1,576.10
				9/16/2014	GASOLINE		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 14/15 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	150460	CL17895	001.400.2710.6627.506.0506	$19,922.75
				9/16/2014	DIESEL FUEL	
					Check #: 0	
					PO/InvoiceTotal:	$21,498.85
					Vendor Total:	$21,498.85
SCHOLASTIC INC.	CURR					
Check Group:						
FOLK & FAIRY TALE PLAYS FOR BEGINNING READERS		1	150751	9611355	530.100.1000.6643.134.0134	$12.22
				8/29/2014	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$12.22
Check Group:						
LET'S FIND OUT WITH SCIENCE SPIN - K		42	150784	M5468842	515.100.1000.6643.131.0131	$256.66
				9/2/2014	INSTRUCTIONAL AIDS	
SCIENCE SPIN GRADES K-1		42	150784	M5468842	515.100.1000.6643.131.0131	$48.40
				9/2/2014	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$305.06
Check Group:						
NUMBER TALK: HELPING CHILDREN BUILD MENTAL MATH SKILLS		21	150976	9722593	610.100.1000.6643.132.0502	$1,839.65
				9/20/2014	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$1,839.65
					Vendor Total:	$2,156.93
SCHOLASTIC MAGAZINE	CURR					
Check Group:						
LETS FIND OUT WEEKLY READER		90	150312	M5418566	610.100.1000.6643.132.0502	$549.52
				9/2/2014	INSTRUCTIONAL AIDS	

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Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCHOLASTIC NEWS GRADE 1		95	150312	M5418566 9/2/2014	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	$524.81
SCHOLASTIC NEWS GRADE 2		95	150312	M5418566 9/2/2014	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	$524.81
SCHOLASTIC NEWS GRADE 3		95	150312	M5418566 9/2/2014	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	$524.81
					Check #: 0	
					PO/InvoiceTotal:	$2,123.95
					Vendor Total:	$2,123.95
SCHOOL SPECIALTY SUPPLY	MOHAVE					
Check Group:						
CAPITAL PROJECT #1628 - CLASSROOM ACTIVITY TABLES - ADJUSTABLE LEGS FOR BEGINNING GRADE USE - MONTANA WALNUT - 24" X 60" - TCPN CONTRACT PRICE - QUOTE #7776799072.		15	150726	208113316648 9/15/2014	610.100.1000.6730.135.8000 FF&E < $1,000	$2,265.05
					Check #: 0	
					PO/InvoiceTotal:	$2,265.05
Check Group:						
Map Rail 8' 1"wide 1/4 cork insert		6	150912	208113368950 9/22/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$101.06
					Check #: 0	
					PO/InvoiceTotal:	$101.06
					Vendor Total:	$2,366.11
SCRIPPS NATIONAL SPELLING BEE						
Check Group:						
Registration for National Spelling Bee		1	151115	SK32-220120 9/29/2014	001.100.1000.6890.125.0125 MISC EXPENDITURES	$130.00
Check Handling Fee		1	151115	SK32-220120 9/29/2014	001.100.1000.6890.125.0125 MISC EXPENDITURES	$7.50
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$137.50
						Vendor Total:	$137.50
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		$240.00
					Check #: 0		
						PO/InvoiceTotal:	$240.00
						Vendor Total:	$240.00
SEGAL COMPANY							
Check Group:							
PREPARATION OF HIPAA PRIVACY MANUAL - Reissue P.O. #142470		1	151050	237774 9/19/2014	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS		$6,400.00
					Check #: 0		
						PO/InvoiceTotal:	$6,400.00
						Vendor Total:	$6,400.00
SEVERANCE FENGEL, MELINDA RN	1099						
Check Group:							
OPEN PO NOT TO EXCEED $2400.00 - NURSING CLINICALS/SKILLS LAB INSTRUCTOR/ FALL SEMESTER		12	150623	V54882 9/17/2014	001.270.1000.6320.230.2510 PROF-EDUC SERVICES		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
SEXTON PEST CONTROL							
Check Group:							
OPEN ORDER S.Y. 2014/15 FOR DISTRICT PEST CONTROL.		1	150190	71309972 9/12/2014	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$225.00
					Check #: 0		

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$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 SUMMER MEAL PROGRAM HES		1	150184	00280305	510.100.3100.6633.131.0300		($30.95)
				7/8/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES		1	150184	00280306	510.100.3100.6633.110.0300		($139.22)
LVES							
				7/8/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM HES		1	150184	12892273	510.100.3100.6633.131.0300		$91.94
				7/8/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES		1	150184	12892274	510.100.3100.6633.132.0300		$200.13
				7/8/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM CSES		1	150184	12892275	510.100.3100.6633.133.0300		$107.53
				7/8/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES		1	150184	12892276	510.100.3100.6633.110.0300		$199.30
LVES							
				7/8/2014	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$428.73
Check Group:							
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	13046954	510.100.3100.6633.131.0510		$161.34
				9/2/2014	FOOD		

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Voucher Batch Number: 2028 09/23/2014

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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	13046958 9/2/2014	510.100.3100.6633.230.0510 FOOD	$131.03
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	150185	13046962 9/2/2014	510.100.3100.6633.125.0510 FOOD	$190.82
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	150185	13046964 9/2/2014	510.100.3100.6633.134.0510 FOOD	$365.90
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	150185	13046965 9/2/2014	510.100.3100.6633.120.0510 FOOD	$380.69
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	150185	13046967 9/2/2014	510.100.3100.6633.132.0510 FOOD	$320.02
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	13046968 9/2/2014	510.100.3100.6633.135.0510 FOOD	$305.28
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	13046970 9/2/2014	510.100.3100.6633.133.0510 FOOD	$205.28
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	13046973 9/2/2014	510.100.3100.6633.110.0510 FOOD	$152.67
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	13069463 9/9/2014	510.100.3100.6633.131.0510 FOOD	$291.28
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	150185	13069463* 9/9/2014	510.100.3100.6633.510.5014 FOOD	$6.76
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	150185	13069464 9/9/2014	510.100.3100.6633.120.0510 FOOD	$76.15
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	150185	13069465 9/9/2014	510.100.3100.6633.125.0510 FOOD	$302.31

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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
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	150185	13069491 9/9/2014	510.100.3100.6633.134.0510 FOOD	$473.92
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	150185	13069513 9/9/2014	510.100.3100.6633.230.0510 FOOD	$411.39
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	150185	13069514 9/9/2014	510.100.3100.6633.132.0510 FOOD	$288.97
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	13069515 9/9/2014	510.100.3100.6633.135.0510 FOOD	$267.30
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	13069516 9/9/2014	510.100.3100.6633.133.0510 FOOD	$380.87
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	13069521 9/9/2014	510.100.3100.6633.110.0510 FOOD	$426.82
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	13080676 9/12/2014	510.100.3100.6633.131.0510 FOOD	$214.35
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	150185	13080677 9/12/2014	510.100.3100.6633.120.0510 FOOD	$107.90
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	150185	13080681 9/12/2014	510.100.3100.6633.230.0510 FOOD	$335.67
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	150185	13080682 9/12/2014	510.100.3100.6633.132.0510 FOOD	$199.44
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	13080683 9/12/2014	510.100.3100.6633.135.0510 FOOD	$182.51
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	13080691 9/12/2014	510.100.3100.6633.133.0510 FOOD	$182.73

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Voucher Detail Listing

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

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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 BEFORE AND AFTER SCHOOL PROGRAM		1	150185	13080691 9/12/2014	510.100.3100.6633.510.5014 FOOD	$6.76
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	13080693 9/12/2014	510.100.3100.6633.110.0510 FOOD	$274.56
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	13091850 9/16/2014	510.100.3100.6633.131.0510 FOOD	$320.76
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	150185	13091852 9/16/2014	510.100.3100.6633.120.0510 FOOD	$108.77
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	150185	13091856 9/16/2014	510.100.3100.6633.125.0510 FOOD	$285.04
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	150185	13091857 9/16/2014	510.100.3100.6633.134.0510 FOOD	$519.15
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	150185	13091858 9/16/2014	510.100.3100.6633.230.0510 FOOD	$461.90
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	150185	13091864 9/16/2014	510.100.3100.6633.132.0510 FOOD	$273.44
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	13091866 9/16/2014	510.100.3100.6633.135.0510 FOOD	$372.15
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	13091869 9/16/2014	510.100.3100.6633.133.0510 FOOD	$268.15
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	150185	13091869 9/16/2014	510.100.3100.6633.510.5014 FOOD	$6.76

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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
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	13091871 9/16/2014	510.100.3100.6633.110.0510 FOOD	$429.53
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	13103121 9/19/2014	510.100.3100.6633.131.0510 FOOD	$245.45
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	150185	13103123 9/19/2014	510.100.3100.6633.120.0510 FOOD	$60.40
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	150185	13103131 9/19/2014	510.100.3100.6633.230.0510 FOOD	$350.02
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	13103132 9/19/2014	510.100.3100.6633.131.0510 FOOD	$198.08
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	13103137 9/19/2014	510.100.3100.6633.133.0510 FOOD	$182.55
					Check #: 0	
					PO/InvoiceTotal:	$10,724.87
					Vendor Total:	$11,153.60
SIR SPEEDY PRINTING	W/ QUOTE					
Check Group:						
6X9 ENVELOPES FOR REPORT CARDS, 6X9 WHITE SEVILLE BOOKLET OSSS ENVELOPES, PRINTED, 1 COLORS FRONT IN BLACK INK, SEPARATE AND DELIVER ENVELOPES BY SCHOOL COUNT BASED ON INFO SUPPLIES ON PURCHASE ORDER-Coyote Springs 700 Granville 630 Humboldt 500 Lake Valley 500 Liberty 800 Mountain View 700 TOTAL 3830		1	150977	67803 9/22/2014	001.100.1000.6610.502.0502 GENERAL SUPPLIES	$391.71
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$391.71
					Vendor Total:	$391.71
SMILEMAKERS	1763					
Check Group:						
Dr. Seuss Lenticular Stickers		1	150913	7284276 9/10/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$2.99
Metallic Smiley Pads		1	150913	7284276 9/10/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$6.99
Positive Sayings Bracelets		1	150913	7284276 9/10/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$9.99
Frozen		1	150913	7284276 9/10/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$6.29
Eric Carle		1	150913	7284276 9/10/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$6.29
Motivational Stars		1	150913	7284276 9/10/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$6.29
Motivational Sayings		1	150913	7284276 9/10/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$6.29
Fruit Scented, Fruit Faces Scratch and Sniff		1	150913	7284276 9/10/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$6.29
					Check #: 0	
					PO/InvoiceTotal:	$51.42
					Vendor Total:	$51.42
SNYDER, GARY						
Check Group:						
AFTER SCHOOL BRASS MUSICAL INSTRUMENT INSTRUCTION		1	151025	V266907 9/25/2014	526.100.1000.6340.230.1353 TECHNICAL SERVICES	$400.00
					Check #: 0	
					PO/InvoiceTotal:	$400.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$400.00
SOUTHWEST PSYCHOLOGICAL SERVICES							
Check Group:							
OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 14/15		64	150537	643	001.200.2160.6330.508.0508		$4,160.00
				9/22/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$4,160.00
						Vendor Total:	$4,160.00
STATE OF ARIZONA DEPT OF ECONOMIC SECURI	GOVT						
Check Group:							
NON-FEDERAL MATCHING FUNDS - FY 14/15 (TSW)		1	150155	2015 QTR2	001.200.1000.6320.230.0508		$14,809.75
				9/18/2014	PROF-EDUC SERVICES		
NON-FEDERAL MATCHING FUNDS - FY 14/15 (TSW)		1	150155	2015QTR1	001.200.1000.6320.230.0508		$14,809.75
				9/16/2014	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$29,619.50
						Vendor Total:	$29,619.50
STEVENSON, SHARON	REIMB						
Check Group:							
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES & COMMUNITY BASED INSTRUCTION; FY 14/15		1	150542	V688752	001.200.1000.6610.125.0508		$44.29
				9/30/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$44.29
						Vendor Total:	$44.29
TALK TEACHERS SPEECH LANGUAGE HEARING SE							
Check Group:							
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 14/15		56	150504	V105013	001.200.2150.6330.110.0508		$3,640.00
				9/29/2014	OTH PROF SERVICES		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$3,640.00
						Vendor Total:	$3,640.00
TEACHING PLUS, INC							
Check Group:							
NEW TEACHER EVAULATION PROFESSIONAL DEVELOPMENT.		1	150286	V575192 9/19/2014	001.100.2570.6360.502.6140 EMP TRNG - PROF STAFF DEV		$4,053.54
TRAVEL EXPENSES NOT TO EXCEED $800		1	150286	V575192 9/19/2014	001.100.2570.6360.502.6140 EMP TRNG - PROF STAFF DEV		$459.26
					Check #: 0		
						PO/InvoiceTotal:	$4,512.80
						Vendor Total:	$4,512.80
TIMMCO SYSTEMS LLC	W QUOTE						
237 Check Group:							
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 14/15		73	150497	092514 9/25/2014	001.200.2191.6340.508.6220 TECHNICAL SERVICES		$1,606.00
					Check #: 0		
						PO/InvoiceTotal:	$1,606.00
						Vendor Total:	$1,606.00
TOSHIBA BUSINESS SOLUTIONS	MOHAVE						
Check Group:							
2014-2015 OPEN PURCHASE ORDER FOR MAINTENACE FO F&N TOSHBA COPIER MONTHLY FEE		1	150916	11251195 9/11/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS		$71.88
					Check #: 0		
						PO/InvoiceTotal:	$71.88
						Vendor Total:	$71.88
TOWN OF PRESCOTT VALLEY.	SOLE						

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 Group:						
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS		1	150240	20287-3900-9/14 9/29/2014	001.100.2610.6411.134.5000 WATER	$1,029.83
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS		1	150240	20299-54084-9/14 9/29/2014	001.100.2610.6411.134.5000 WATER	$473.04
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS		1	150240	563-54504-9/14 9/29/2014	001.100.2610.6411.134.5000 WATER	$318.38
OPEN ORDER FOR WATER USAGE FY 14/15 - GES		1	150240	563-59398-9/14 9/30/2014	001.100.2610.6411.135.5000 WATER	$275.45
OPEN ORDER FOR WATER USAGE FY 14/15 - GES		1	150240	563-59400-9/14 9/30/2014	001.100.2610.6411.135.5000 WATER	$149.91
OPEN ORDER FOR WATER USAGE FY 14/15 - GES		1	150240	563-61348-9/14 9/30/2014	001.100.2610.6411.135.5000 WATER	$328.09
OPEN ORDER FOR WATER USAGE FY 14/15 - GES		1	150240	563-61350-9/14 9/30/2014	001.100.2610.6411.135.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - LVES		1	150240	563-62850-9/14 9/30/2014	001.100.2610.6411.110.5000 WATER	$157.85
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS		1	150240	563-63720-9/14 9/29/2014	001.100.2610.6411.134.5000 WATER	$61.21
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	563-63730-9/14 9/30/2014	001.100.2610.6411.230.5000 WATER	$61.21
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	563-63732-9/14 9/30/2014	001.100.2610.6411.230.5000 WATER	$45.35
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	563-63906-9/14 9/30/2014	001.100.2610.6411.230.5000 WATER	$61.21
OPEN ORDER FOR WATER USAGE FY 14/15 - LVES		1	150240	563-8242-9/14 9/30/2014	001.100.2610.6411.110.5000 WATER	$180.24
OPEN ORDER FOR WATER USAGE FY 14/15 - LVES		1	150240	565-53754-9/14 9/30/2014	001.100.2610.6411.110.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - LVES		1	150240	565-62830-9/14 9/30/2014	001.100.2610.6411.110.5000 WATER	$24.45

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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 ORDER FOR WATER USAGE FY 14/15 - LVES		1	150240	565-62832-9/14 9/30/2014	001.100.2610.6411.110.5000 WATER	$86.93
OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS		1	150240	843-8224-9/14 9/30/2014	001.100.2610.6411.125.5000 WATER	$399.03
OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS		1	150240	845-54080-9/14 9/30/2014	001.100.2610.6411.125.5000 WATER	$423.59
OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS		1	150240	847-53840-9/14 9/30/2014	001.100.2610.6411.125.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	86153848-9/14 9/30/2014	001.100.2610.6411.230.5000 WATER	$5,237.19
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	869-53850-9/14 9/30/2014	001.100.2610.6411.230.5000 WATER	$4,591.22
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	873-53852-9/14 9/30/2014	001.100.2610.6411.230.5000 WATER	$4,815.95
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	875-53854-9/14 9/30/2014	001.100.2610.6411.230.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS		1	150240	881-53856-9/14 9/30/2014	001.100.2610.6411.230.5000 WATER	$24.45
					Check #: 0	
					PO/InvoiceTotal:	$18,842.38
					Vendor Total:	$18,842.38
TRANSFINDER						
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR TRANSFINDER: 4 ROUTEFINDER PRO LICENSES; 7,000.00/ INFOFINDER I; 1,400.00/ INFOFINDER LE; 4,500.00/ SERVICEFINDER; 4,500.00		1	150453	20879 9/22/2014	610.400.2791.6737.506.0506 Technology - Hardware & Non-Instr Software	$2,900.00
					Check #: 0	
					PO/InvoiceTotal:	$2,900.00
					Vendor Total:	$2,900.00

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRI CITY TOWING						
Check Group:						
FY 2014/15 OPEN PURCHASE FOR TOWING		1	150339	61347 9/26/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$800.80
					Check #: 0	
					PO/InvoiceTotal:	$800.80
					Vendor Total:	$800.80
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	4664563 9/17/2014	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$53.74
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	150125	4664563 9/17/2014	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$24.43
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	150125	4664563 9/17/2014	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$34.20
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	150125	4664563 9/17/2014	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$39.08
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	150125	4664563 9/17/2014	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$61.07

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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	4664563 9/17/2014	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$61.07
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	150125	4664563 9/17/2014	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$68.39
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	150125	4664563 9/17/2014	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$48.84
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	150125	4664563 9/17/2014	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$97.70
					Check #: 0	
					PO/InvoiceTotal:	$488.52
					Vendor Total:	$488.52
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE MVES FY 14/15		1	150241	0168920000-9/14 9/29/2014	001.100.2610.6621.132.5000 NATURAL GAS	$103.43
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15		1	150241	0407250000-9/14 9/29/2014	001.100.2610.6621.501.5000 NATURAL GAS	$22.69
OPEN PO FOR NATURAL GAS USAGE GHMS FY 14/15		1	150241	0775740000-9/14 9/29/2014	001.100.2610.6621.125.5000 NATURAL GAS	$176.27
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	2015650000-9/14 9/30/2014	001.100.2610.6621.120.5000 NATURAL GAS	$28.57
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	2435750000-9/14 9/30/2014	001.100.2610.6621.120.5000 NATURAL GAS	$22.69

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Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	2437950000-9/14 9/30/2014	001.100.2610.6621.120.5000 NATURAL GAS	$22.69
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	2447230000-9/14 9/30/2014	001.100.2610.6621.131.5000 NATURAL GAS	$101.96
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	2930850000-9/14 9/29/2014	001.100.2610.6621.230.5000 NATURAL GAS	$22.69
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	2969240000-9/14 9/30/2014	001.100.2610.6621.131.5000 NATURAL GAS	$27.39
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	3192730000-9/14 9/30/2014	001.100.2610.6621.131.5000 NATURAL GAS	$39.68
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	3878920000-9/14 9/30/2014	001.100.2610.6621.131.5000 NATURAL GAS	$30.24
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	4161250000-9/14 9/30/2014	001.100.2610.6621.120.5000 NATURAL GAS	$80.77
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	4266530000-9/14 9/30/2014	001.100.2610.6621.120.5000 NATURAL GAS	$28.57
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	4566060000-9/14 9/30/2014	001.100.2610.6621.120.5000 NATURAL GAS	$27.61
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	5063350000-9/14 9/30/2014	001.100.2610.6621.120.5000 NATURAL GAS	$34.50
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15		1	150241	5883340000-9/14 9/29/2014	001.100.2610.6621.501.5000 NATURAL GAS	$22.69
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	6578350000-9/14 9/30/2014	001.100.2610.6621.131.5000 NATURAL GAS	$21.73
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	6788260000-9/14 9/30/2014	001.100.2610.6621.131.5000 NATURAL GAS	$23.63
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	6918720000-9/14 9/29/2014	001.100.2610.6621.230.5000 NATURAL GAS	$22.69
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	7372920000-9/14 9/29/2014	001.100.2610.6621.230.5000 NATURAL GAS	$222.54

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	8535350000-9/14	001.100.2610.6621.120.5000	$22.69
				9/30/2014	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	9681820000-9/14	001.100.2610.6621.230.5000	$173.32
				9/29/2014	NATURAL GAS	
					Check #: 0	
					PO/InvoiceTotal:	$1,279.04
					Vendor Total:	$1,279.04
UNIVERSITY OF AZ	PROF. ORG					
Check Group:						
FOOD MANAGER'S CERTIFICATION PROGRAM REGISTRATION JENNIFER ZASTROW BMHS NOV. 3		1	151101	V560427	510.100.3100.6360.510.0510	$100.00
				9/29/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
VERN LEWIS WELDING SUPPLY, INC						
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR SERVICE AND SUPPLIES		1	150146	YA 51361	001.400.2730.6610.506.0506	$164.90
				9/13/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$164.90
					Vendor Total:	$164.90
VOLLEYBALL USA.COM						
Check Group:						
PROFESSIONAL PAD FOR POLES WHITE LETTERS W/BLACK OUTLINE		2	150692	64896	526.620.1000.6610.230.1425	$494.77
				8/14/2014	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARTWORK PRODUCTION COST		1	150692	64896 8/14/2014	526.620.1000.6610.230.1425 GENERAL SUPPLIES	$247.39
ARTWORK-PRINT LOGO LEFT & RIGHT SIDE		4	150692	64896 8/14/2014	526.620.1000.6610.230.1425 GENERAL SUPPLIES	$131.94
					Check #: 0	
					PO/InvoiceTotal:	$874.10
					Vendor Total:	$874.10
WAUTERS, LAURA						
Check Group:						
PARENTAL INVOLVEMENT FACILITATOR FOR BECOMING A LOVE & LOGIC PARENT CLASS IN SPANISH 9/9, 9/16, 9/23, 9/30/14		1	150614	V25691 9/25/2014	001.100.2190.6330.518.6055 OTH PROF SERVICES	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
WIENEKE, JEFFREY REIMB						
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15		136	150186	V792098 9/29/2014	001.200.2140.6580.508.0508 TRAVEL	$60.52
					Check #: 0	
					PO/InvoiceTotal:	$60.52
					Vendor Total:	$60.52
WIST OFFICE PRODUCTS						
Check Group:						
OPEN PO FOR FY15		1	150565	1264646 9/26/2014	302.100.1000.6610.230.8715 GENERAL SUPPLIES	($22.05)
OPEN PO FOR FY15		1	150565	1264646* 9/17/2014	302.100.1000.6610.230.8715 GENERAL SUPPLIES	$195.79

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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
OPEN PO FOR FY15		1	150565	1265887 9/22/2014	302.100.1000.6610.230.8715 GENERAL SUPPLIES	$14.27
OPEN PO FOR FY15		1	150565	1268055 9/29/2014	302.100.1000.6610.230.8715 GENERAL SUPPLIES	$69.84
					Check #: 0	
					PO/InvoiceTotal:	$257.85
					Vendor Total:	$257.85
YAVAPAI COLLEGE	GOVT					
Check Group:						
OPEN PO FOR SCHOOL YEAR 2014-15 PAYMENT DUAL CREDIT COURSES		1	151082	CNT100 910 9/5/2014	001.100.1000.6320.230.0502 PROF-EDUC SERVICES	$6,072.00
OPEN PO FOR SCHOOL YEAR 2014-15 PAYMENT DUAL CREDIT COURSES		1	151082	CNT100 911 9/5/2014	001.100.1000.6320.230.0502 PROF-EDUC SERVICES	$6,624.00
245 OPEN PO FOR SCHOOL YEAR 2014-15 PAYMENT DUAL CREDIT COURSES		1	151082	CNT110 910 9/5/2014	001.100.1000.6320.230.0502 PROF-EDUC SERVICES	$6,256.00
					Check #: 0	
					PO/InvoiceTotal:	$18,952.00
					Vendor Total:	$18,952.00
YAVAPAI UNIFIED EBT	INS TRUST					
Check Group:						
YUEBT HEALTH INSURANCE PREMIUM FOR JULY 2014		1	151056	V497266 9/25/2014	855.100.1000.6210.501.1001 Health Insurance	$286,869.01
					Check #: 0	
					PO/InvoiceTotal:	$286,869.01
					Vendor Total:	$286,869.01
ZEE MEDICAL SERVICE						
Check Group:						

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
F.Y. 2014/15 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES		1	150167	1101426002	001.400.2790.6610.506.0506	$87.75
				9/17/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$87.75
					Vendor Total:	$87.75
ZINZILIETA, SUZANN	1099					
Check Group:						
OPEN PO FOR PRESCHOOL EVALUATIONS SERVICES - FY 14/15		40.85	150511	08-2014	001.200.2140.6320.136.6220	$1,021.25
				9/22/2014	PROF-EDUC SERVICES	
OPEN PO FOR PRESCHOOL EVALUATIONS SERVICES - FY 14/15		72.81	150511	09-2014	001.200.2140.6320.136.6220	$1,820.25
				9/28/2014	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$2,841.50
					Vendor Total:	$2,841.50
ZONAR SYSTEMS						
Check Group:						
SY 14/15 TRACK & TRACE SERVICE RENEWAL		1	150452	SI222669	610.400.2791.6737.506.0506	$443.15
				9/9/2014	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$443.15
					Vendor Total:	$443.15
					Grand Total:	$729,331.22

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2029 **Voucher Date:** 10/01/2014 Prepared By:

Printed: 09/30/2014 03:10:28 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 $17,696.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schrenk

Richard Adler — Board President

Brian Letendre — Board Vice President

Carmelite Staker — Board Member

Gary W. Hicks

Gary Hicks — Board Member

Suzie Roth

Suzie Roth — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$17,696.56
		$17,696.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2029 **09/23/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACTION GRAPHICS						
Check Group:						
LST 350 SPORTS-TEK COMPETITOR LADIES SHORT SLEEVE TEE 3.8 OZ POLYESTER, 2 COLOR PRINT ON FRONT, DISTRESSED SOFTBALL ON SLEEVE "2015", BEAR ON OTHER SLEEVE. 10 SMALL, 11 MEDIUM, 3 LARGE		1	150800	13924 9/10/2014	525.620.1000.6610.230.1065 GENERAL SUPPLIES	$447.62
					Check #: 0	
					PO/InvoiceTotal:	$447.62
Check Group:						
ORDER PER ATTACHED LIST		1	150813	13932 8/29/2014	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$435.29
					Check #: 0	
					PO/InvoiceTotal:	$435.29
					Vendor Total:	$882.91
ARIZONA SCHOOL ADMINISTRATION						
Check Group:						
ASA DUES FOR MARK ERNSTER		1	151150	V668466 9/30/2014	525.100.2410.6810.230.1304 DUES AND FEES	$175.00
NASSP DUES FOR MARK ERNSTER		1	151150	V668466 9/30/2014	525.100.2410.6810.230.1304 DUES AND FEES	$250.00
ASA DUES FOR KORT MINER		1	151150	V668466 9/30/2014	525.100.2410.6810.230.1304 DUES AND FEES	$175.00
NASSP DUES FOR KORT MINER		1	151150	V668466 9/30/2014	525.100.2410.6810.230.1304 DUES AND FEES	$250.00
ASA DUES FOR MELISSA TANNEHILL		1	151150	V668466 9/30/2014	525.100.2410.6810.230.1304 DUES AND FEES	$175.00
NASSP DUES FOR MELISSA TANNEHILL		1	151150	V668466 9/30/2014	525.100.2410.6810.230.1304 DUES AND FEES	$250.00
ASA DUES FOR JEREMY HENDRIX		1	151150	V668466 9/30/2014	525.100.2410.6810.230.1304 DUES AND FEES	$175.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2029 09/23/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NASSP DUES FOR JEREMY HENDRIX		1	151150	V668466 9/30/2014	525.100.2410.6810.230.1304 DUES AND FEES	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$1,700.00
					Vendor Total:	$1,700.00
ARIZONA SCIENCE OLYMPIAD DIVISION B						
Check Group:						
SCIENCE OLYMPIAD REGISTRATION FEES FOR DIV. B 2014 COACHES WORKSHOP, SEPT. 13, 2014		2	150920	019-1415 9/24/2014	525.100.2213.6360.134.1300 EMP TRNG - PROF STAFF DEV	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
BARRY GOLDWATER HS BAND BOOSTERS						
249 Check Group:						
COMPETITION REGISTRATION FOR MARCHING FESTIVAL RUMBLIN' DRUMS AT THE DAWG HOUSE ON OCTOBER 25, 2014		1	151042	V30057 9/18/2014	525.100.1000.6890.230.1353 MISC EXPENDITURES	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
BLICK ART SUPPLIES	SAVE					
Check Group:						
YELLOW WATERCOLORS		2	150964	3517036 9/16/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$9.45
REFILL TRAY - 8 COLOR PKG		4	150964	3517036 9/16/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$131.54
9 X 12 - 90 LB WATER COLOR PAPER		2	150964	3517036 9/16/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$32.17
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$173.16
						Vendor Total:	$173.16
BRAMBILA, AMBER							
Check Group:							
REFUND FOR LOST BOOK FOUND "THE ADVENTURES OF CAPTAIN UNDERPANTS"		1	151121	V656881	525.100.1000.6811.135.1369		$10.50
				9/29/2014	REFUND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$10.50
						Vendor Total:	$10.50
BSN SPORTS, INC.	TCPN						
Check Group:							
FLAG FOOTBALL BELTS, RED, 30 MEDIUM, 15 LARGE		45	150989	96368679	525.620.1000.6610.230.1065		$170.60
				9/23/2014	GENERAL SUPPLIES		
BLUE, 30 MEDIUM, 15 LARGE		45	150989	96368679	525.620.1000.6610.230.1065		$170.60
				9/23/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$341.20
						Vendor Total:	$341.20
CAREY, ANN REIMB							
Check Group:							
REIMBURSEMENT FOR LIBRARY BOOKS PURCHASED AT COSTCO, SAM'S CLUB, BARNES & NOBLE, ETC. FOR FY 2014/2015		1	150688	V642237	525.100.2220.6641.125.1369		$12.79
				9/19/2014	LIBRARY BOOKS		
					Check #: 0		
						PO/InvoiceTotal:	$12.79
						Vendor Total:	$12.79
CHILTON, PHIL	1099						
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 2029 — 09/23/2014

Fiscal Year: 2014-2015

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	V110167	525.620.1000.6340.230.1400	$35.00
				9/25/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$35.00
					Vendor Total:	$35.00
CORDES, TUSANNE	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR MISC ITEMS		1	150264	V103034	525.100.1000.6610.110.1300	$31.33
				9/25/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR MISC ITEMS		1	150264	V266309	525.100.1000.6610.110.1300	$19.40
				9/30/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$50.73
					Vendor Total:	$50.73
CORRADI, ROSAMARIE REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR REIMBURSEMENT FOR HOTEL & MEAL EXPENSES FOR SCIENCE OLYMPIAD 2014 COACHES WORKSHOP 9/12 - 9/13/14		1	151037	V863215	525.100.2213.6580.134.1300	$96.33
				9/25/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$96.33
					Vendor Total:	$96.33
DOUBLE TREE HILTON						
Check Group:						
DISCOUNT ROOM X 2 NIGHTS FOR AZ ART ED. ASSOC. CONFERENCE NOV. 6 - 8 2014, IN TEMPE, AZ		3	151065	CONF84061676	525.100.2213.6580.230.1363	$814.47
				9/25/2014	TRAVEL	
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 2029 09/23/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$814.47
						Vendor Total:	$814.47
DUPLESSIS, DAVID							
Check Group:							
MARCHING BAND CUSTOM DRILL		1	151026	V533811 9/25/2014	525.100.1000.6340.230.1353 TECHNICAL SERVICES		$1,200.00
					Check #: 0		
						PO/InvoiceTotal:	$1,200.00
						Vendor Total:	$1,200.00
HAYWOOD, LISA REIMB							
Check Group:							
CASH FOR CHANGE AT THE FALL 2014 BOOK FAIR		1	150892	V190297 9/25/2014	525.100.2220.6810.134.1369 DUES AND FEES		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
HEAD, CHANDRA							
Check Group:							
REFUND PARKING FEE FOR BRADEN CONWELL		1	151000	V665233 9/18/2014	525.100.1000.6811.230.1312 REFUND FEES		$60.00
					Check #: 0		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
JURRIES, JULIA							
Check Group:							
REFUND: SCHEDULE CHANGE/NO LONGER TAKING TECHNICAL THEATRE - MICK JURRIES		1	151132	V591477 9/30/2014	525.100.1000.6811.230.1373 REFUND FEES		$15.00
					Check #: 0		
						PO/InvoiceTotal:	$15.00

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Voucher Detail Listing

Voucher Batch Number: 2029 09/23/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$15.00
KNIGHT, JACLYN						
Check Group:						
SCHEDULE CHANGE REFUND FOR JOSHUA KNIGHT AND TAYLOR KNIGHT		0.930232558	151035	V303620 9/18/2014	525.100.1000.6811.230.1363 REFUND FEES	$100.00
SCHEDULE CHANGE REFUND FOR JOSHUA KNIGHT AND TAYLOR KNIGHT		0.069767442	151035	V303620 9/18/2014	525.100.1000.6811.230.1540 REFUND FEES	$7.50
					Check #: 0	
					PO/InvoiceTotal:	$107.50
					Vendor Total:	$107.50
MC GRAW HILL COMPANIES.						
Check Group:						
253 COMMON CORE: CLARIFYING EXPECTATIONS FOR TEACHERS AND STUDENTS, ENGLISH LANGUAGE ARTS K, 1, 2, 3, 4, 5, 6		1	150485	82512746001 9/11/2014	525.100.1000.6643.110.1300 INSTRUCTIONAL AIDS	$18.41
COMMON CORE: CLARIFYING EXPECTATIONS FOR TEACHERS AND STUDENTS, MATH K, 1, 2, 3, 4, 5, 6		7	150485	82512746001 9/11/2014	525.100.1000.6643.110.1300 INSTRUCTIONAL AIDS	$128.86
COMMON CORE: CLARIFYING EXPECTATIONS FOR TEACHERS AND STUDENTS, ENGLISH LANGUAGE ARTS K, 1, 2, 3, 4, 5, 6		6	150485	82515063001 9/11/2014	525.100.1000.6643.110.1300 INSTRUCTIONAL AIDS	$98.82
					Check #: 0	
					PO/InvoiceTotal:	$246.09
					Vendor Total:	$246.09
MCCULLY, SHERYL REIMBURSE						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR MISC HOSA EXPENSES FOR 2014/2015		1	150561	V325061 9/19/2014	525.100.1000.6610.230.1316 GENERAL SUPPLIES	$314.91
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$314.91
						Vendor Total:	$314.91
MCDONALDS RESTAURANT							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED QTR POUNDERS FOR 1ST QTR STUDENT RECOGNITION FOR FY 2014/2015		1	151163	V83187	525.100.1000.6610.230.1301		$400.00
				9/30/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00
MORTIMER FAMILY FARMS							
Check Group:							
254 PARTICIPATION FEES FOR 1ST GRADE STUDENTS ON 10/16/14		111	151075	V489023	525.100.1000.6890.134.1352		$777.00
				9/29/2014	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$777.00
						Vendor Total:	$777.00
NASCO MODESTO							
Check Group:							
ART MATERIALS PER ATTACHED LIST		1	150794	976358	525.100.1000.6610.230.1363		$16.24
				9/15/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$16.24
						Vendor Total:	$16.24
NAU							
Check Group:							
REGISTRATION FOR DRAMA DAY ON OCTOBER 18, 2014		48	151151	V254764	525.100.1000.6890.230.1373		$480.00
				9/30/2014	MISC EXPENDITURES		
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: **2029** **09/23/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$480.00
						Vendor Total:	$480.00
NAU SCHOOL OF MUSIC							
Check Group:							
COMPETITION REGISTRATION ON OCTOBER 18, 2014		1	150997	V365527 9/18/2014	525.100.1000.6890.230.1353 MISC EXPENDITURES		$300.00
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$300.00
PRESCOTT BAND BOOSTERS							
Check Group:							
COMPETITION REGISTRATION FOR MILE HIGH MARCHING FESTIVAL ON OCTOBER 4, 2014		1	151041	V29623 9/18/2014	525.100.1000.6890.230.1353 MISC EXPENDITURES		$250.00
					Check #: 0		
						PO/InvoiceTotal:	$250.00
						Vendor Total:	$250.00
PURPLE SAGE EMBROIDERY AND AWARDS							
Check Group:							
ORDER PER ATTACHED		0.697793895	150993	14-640 9/26/2014	525.620.1000.6610.230.1440 GENERAL SUPPLIES		$300.17
					Check #: 0		
						PO/InvoiceTotal:	$300.17
						Vendor Total:	$300.17
QUALITY MATH PRODUCTS							
Check Group:							
GRADE 5 COMMON CORE TEACHER GUIDE FOR FRACTION BARS AND DECIMAL SQUARES		1	150519	239861 8/2/2014	525.100.1000.6643.110.1300 INSTRUCTIONAL AIDS		$41.73

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Voucher Detail Listing

Voucher Batch Number: 2029   09/23/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FRACTION BARS GAMES		1	150519	239861 8/2/2014	525.100.1000.6643.110.1300 INSTRUCTIONAL AIDS		$25.57
SPINNERS DICE AND GAMES		1	150519	239861 8/2/2014	525.100.1000.6643.110.1300 INSTRUCTIONAL AIDS		$21.94
GRADE 5 COMMON CORE TEACHER GUIDE FOR FRACTION BARS AND DECIMAL SQUARES		1	150519	239861 8/2/2014	525.100.1000.6643.110.1300 INSTRUCTIONAL AIDS		$39.64
FRACTION BARS TEACHER RESOURCE PACKAGE GRADES 5-8		1	150519	239861 8/2/2014	525.100.1000.6643.110.1300 INSTRUCTIONAL AIDS		$15.62
DECIMAL SQUARES TEACHING RESOURCE PACKAGE		1	150519	239861 8/2/2014	525.100.1000.6643.110.1300 INSTRUCTIONAL AIDS		$28.26
DECIMAL SQUARES GAMES		1	150519	239861 8/2/2014	525.100.1000.6643.110.1300 INSTRUCTIONAL AIDS		$28.07
					Check #: 0		
256						PO/InvoiceTotal:	$200.83
						Vendor Total:	$200.83
RAYMOND GEDDES AND CO.	1533						
Check Group:							
SCHOOL SUPPLIES PER ATTACHED LIST		1	150848	504832 9/8/2014	525.100.2220.6610.125.1369 GENERAL SUPPLIES		$163.14
KEY CODE DISCOUNT #FS14AUB91		1	150848	504832 9/8/2014	525.100.2220.6610.125.1369 GENERAL SUPPLIES		($81.57)
					Check #: 0		
						PO/InvoiceTotal:	$81.57
						Vendor Total:	$81.57
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	V922877 9/25/2014	525.620.2660.6340.230.1400 TECHNICAL SERVICES		$50.00
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
SIGNS PLUS						
Check Group:						
TEACHER OF THE MONTH PARKING SIGN		1	150650	00058408 9/10/2014	525.100.1000.6610.230.1312 GENERAL SUPPLIES	$73.90
STAFF OF THE MONTH PARKING SIGN		1	150650	00058408 9/10/2014	525.100.1000.6610.230.1312 GENERAL SUPPLIES	$73.90
STAFF PARKING PERMIT REQUIRED SIGN		1	150650	00058408 9/10/2014	525.100.1000.6610.230.1312 GENERAL SUPPLIES	$92.38
					Check #: 0	
					PO/InvoiceTotal:	$240.18
					Vendor Total:	$240.18
SOUTHWEST ROTARY CLASSIC						
Check Group:						
REGISTRATION FOR THE SOUTHWEST ROTARY CLASSIC DECEMBER 4 0 6, 2014 IN YUMA, ARIZONA		1	151018	V436973 9/18/2014	525.620.1000.6890.230.1431 MISC EXPENDITURES	$400.00
					Check #: 0	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
STARLA'S CREATIVE TEACHING TIPS						
Check Group:						
PHONE DOCKS		20	150904	V597534 9/30/2014	525.100.1000.6610.230.1302 GENERAL SUPPLIES	$151.27
LARGE PHONE DOCKS		6	150904	V597534 9/30/2014	525.100.1000.6610.230.1302 GENERAL SUPPLIES	$51.89
					Check #: 0	
					PO/InvoiceTotal:	$203.16
					Vendor Total:	$203.16

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2029 **09/23/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STRAUS, SARAH REIMB						
Check Group:						
REIMBURSEMENT FOR PAXTON PATTERSON/GROWING UP READY CLASSROOM SUPPLIES NOT TO EXCEED		1	150853	V949406	525.100.1000.6610.125.1037	$94.75
				9/25/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$94.75
					Vendor Total:	$94.75
SUPPORT OUR SCHOOLS AZ						
Check Group:						
WALK FOR EDUCATION ON SEPTEMBER 13, 2014		1	151030	V511475	525.100.1000.6890.133.1352	$630.00
				9/18/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$630.00
					Vendor Total:	$630.00
TENNEY, CHRIS REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR BAND SUPPLIES, ETC. FOR FY 2014/2015		1	150689	V169939	525.100.1000.6610.230.1353	$30.10
				9/25/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR BAND SUPPLIES, ETC. FOR FY 2014/2015		1	150689	V74003	525.100.1000.6610.230.1353	$32.13
				9/30/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$62.23
					Vendor Total:	$62.23
TENNEY, DANIEL						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2029 09/23/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CUSTOM MUSIC ARRANGEMENTS		3	150902	V699007 / 9/25/2014	525.100.1000.6340.230.1353 TECHNICAL SERVICES		$450.00
REWRITE FEE		1	150902	V699007 / 9/25/2014	525.100.1000.6340.230.1353 TECHNICAL SERVICES		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
VAN ORDEN, COREEN							
Check Group:							
SALAD/CRACKERS/SANDWICH ROLLS CATERING FOR COLLEGE FAIR		120	151153	V919855 / 9/30/2014	525.100.1000.6340.230.1303 TECHNICAL SERVICES		$1,500.00
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
259						Vendor Total:	$1,500.00
VICTORY FUNDRAISING							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 2014/2015		1	150816	1959 / 9/19/2014	525.620.1000.6610.230.1425 GENERAL SUPPLIES		$4,300.80
					Check #: 0		
						PO/InvoiceTotal:	$4,300.80
						Vendor Total:	$4,300.80
WALLACE, PHILLINA REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT OF LIBRARY BOOKS FOR FY 2014/2015		1	150267	V572628 / 9/18/2014	525.100.2220.6641.131.1369 LIBRARY BOOKS		$100.01
					Check #: 0		
						PO/InvoiceTotal:	$100.01

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2029** | **09/23/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$100.01
WARD'S SCIENCE							
Check Group:							
**ELODEA		1	150165	8058875430 9/8/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES		$19.07
**BUDDING HYDRA		1	150165	8058875430 9/8/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES		$22.05
**BROWN HYDRA		1	150165	8058875430 9/8/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES		$42.91
					Check #: 0		
						PO/InvoiceTotal:	$84.03
						Vendor Total:	$84.03
WARNER, SHARI							
Check Group:							
260 REFUND PARKING FEE FOR NICOLE WARNER		1	150999	V856623 9/18/2014	525.100.1000.6811.230.1312 REFUND FEES		$60.00
					Check #: 0		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
WISER, JAY 1099							
Check Group:							
PIANO TUNINGS, 2 CHOIR, 1 BAND		1	150827	00140822 8/25/2014	525.610.1000.6340.230.1355 TECHNICAL SERVICES		$180.00
					Check #: 0		
						PO/InvoiceTotal:	$180.00
						Vendor Total:	$180.00
						Grand Total:	$17,696.56

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2030 **Voucher Date:** 10/01/2014 Prepared By:

Printed: 09/30/2014 03:10:41 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,224.31 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

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	$1,224.31
		$1,224.31

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2030 09/23/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ANDERSON'S						
Check Group:						
QUEEN OF HEARTS TIARA		1	151022	6052299 9/23/2014	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$31.24
FAYINA TIARA		1	151022	6052299 9/23/2014	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$21.73
					Check #: 0	
					PO/InvoiceTotal:	$52.97
					Vendor Total:	$52.97
BMMS ATHLETICS						
Check Group:						
DONATION TO BMMS ATHLETICS FOR BOB SUPERGAN DJING THE DANCE		1	151031	V222062 9/18/2014	850.610.2190.6340.120.1319 TECHNICAL SERVICES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
HUSD TRANSPORTATION	DIST					
Check Group:						
TRANSPORTATION TO SPIRIT CONFERENCE IN TEMPE, AZ ON 8/26/14		1	150734	00023-14/15 8/26/2014	850.400.2710.6510.230.1319 STUDENT TRANS SVS	$315.33
					Check #: 0	
					PO/InvoiceTotal:	$315.33
					Vendor Total:	$315.33
ORIENTAL TRADING COMPANY						
Check Group:						
GOLD METALLIC LATEX BALLOONS		1	150990	665629026-01 9/18/2014	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$21.03
COLOR YOUR OWN GLOBE MINI BEACH BALLS		1	150990	665629026-01 9/18/2014	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$8.21

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Voucher Detail Listing

Voucher Batch Number: 2030 09/23/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$29.24
						Vendor Total:	$29.24
REYES, ANDRIA							
Check Group:							
ALS BUCKET CHALLENGE RECIPIENT GABRIEL REYES		1	151161	V680821 9/30/2014	850.610.1000.6890.230.1319 MISC EXPENDITURES		$572.92
					Check #: 0		
						PO/InvoiceTotal:	$572.92
						Vendor Total:	$572.92
TIDMORE FLAGS							
Check Group:							
5 X 8 U.S POLYESTER FLAG		1	150926	117257 9/9/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES		$76.39
4 X 6 ARIZONA POLYESTER FLAG		1	150926	117257 9/9/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES		$77.46
					Check #: 0		
						PO/InvoiceTotal:	$153.85
						Vendor Total:	$153.85
						Grand Total:	$1,224.31

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2031 **Voucher Date:** 10/07/2014 Prepared By:

Printed: 10/07/2014 01:06:50 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $163,581.17 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**
001	MAINT & OPER FUNDS	$106,012.37
291	MEDICAID DIRECT	$229.82
400	CTE PRIORITY PROGRAM	$480.00
510	FOOD SERVICE	$12,567.53
526	ACT FEES TAX CRED	$5,653.70
530	GIFTS & DONATIONS	$18.44
540	FINGERPRINT	$214.00
551	INSURANCE - AEI	$100.00
610	CAPITAL OUTLAY	$38,305.31
		$163,581.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2031** | **10/07/2014**

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	65426	540.100.2570.6340.522.0522	$170.00
				9/30/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$170.00
					Vendor Total:	$170.00
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	SVC22439	001.100.2620.6430.504.0504	$814.18
				9/30/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$814.18
Check Group:						
OPEN ORDER S.Y. 2014/15 REPAIRS AND MAINTENANCE FIRE SYSTEMS AND ALARMS - MESC CONTRACT PRICING.		1	151223	SVC22412	001.100.2620.6430.504.0504	$1,735.87
				9/24/2014	REPAIR & MAIN SVS	
OPEN ORDER S.Y. 2014/15 REPAIRS AND MAINTENANCE FIRE SYSTEMS AND ALARMS - MESC CONTRACT PRICING.		1	151223	SVC22438	001.100.2620.6430.504.0504	$1,568.25
				9/25/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$3,304.12
					Vendor Total:	$4,118.30
AMY HICKS SLP LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LTS - FY 14-15		72	150535	4-14/15	001.200.2150.6330.134.0508	$4,536.00
				10/3/2014	OTH PROF SERVICES	

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Voucher Detail Listing

Voucher Batch Number: 2031 10/07/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$4,536.00
						Vendor Total:	$4,536.00
ANDREASKY, PATRICIA REIMB	REIMB						
Check Group:							
OPEN PO FOR CLASSROOM SUPPLIES - FY 14/15		1	150033	V388251 10/6/2014	001.200.1000.6610.132.0508 GENERAL SUPPLIES		$60.33
					Check #: 0		
						PO/InvoiceTotal:	$60.33
Check Group:							
REIMBURSEMENT FOR LODGING FOR 3-DAY TRAINING, PHOENIX, AZ, 9/23-9/25/14		2	151058	V63193 10/7/2014	001.200.2213.6580.508.6220 TRAVEL		$206.00
REIMBURSEMENT FOR MILEAGE		215	151058	V63193 10/7/2014	001.200.2213.6580.508.6220 TRAVEL		$95.68
REIMBURSEMENT FOR DINNER		1	151058	V63193 10/7/2014	001.200.2213.6580.508.6220 TRAVEL		$25.28
					Check #: 0		
						PO/InvoiceTotal:	$326.96
						Vendor Total:	$387.29
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		7	150342	625064 10/7/2014	001.100.2570.6340.522.0522 TECHNICAL SERVICES		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00
						Vendor Total:	$140.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT						
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 2031 10/07/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	150191	636085 10/7/2014	540.100.2570.6340.522.0522 TECHNICAL SERVICES	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$44.00
					Vendor Total:	$44.00
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - OPEN PURCHASE ORDER NOT TO EXCEED SUBJECT STAMPS FOR iCHOSE PROGRAM FY 2014/2015		1	150182 **Use Tax**	730230 8/13/2014	001.100.2410.6610.230.0230 GENERAL SUPPLIES	$5.70
Use tax payment - OPEN PURCHASE ORDER NOT TO EXCEED SUBJECT STAMPS FOR iCHOSE PROGRAM FY 2014/2015		1	150182 **Use Tax**	732615 8/26/2014	001.100.2410.6610.230.0230 GENERAL SUPPLIES	$1.27
					Check #: 0	
					PO/InvoiceTotal:	$6.97
Check Group:						
Use tax payment - LEARN 360 FOR 12 MONTHS		1	150456 **Use Tax**	V159709 9/12/2014	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS	$68.69
					Check #: 0	
					PO/InvoiceTotal:	$68.69
Check Group:						
Use tax payment - Intermediate Character Education Posters Set of 7		1	150547 **Use Tax**	INV0041085 8/8/2014	526.100.1000.6610.134.1367 GENERAL SUPPLIES	$7.80
Use tax payment - Character Counts! In My World Transfers (pack of 100)		1	150547 **Use Tax**	INV0041085 8/8/2014	526.100.1000.6610.134.1367 GENERAL SUPPLIES	$1.58
Use tax payment - Person of Character Mini-Posters (set of 10)		1	150547 **Use Tax**	INV0041085 8/8/2014	526.100.1000.6610.134.1367 GENERAL SUPPLIES	$4.76

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Voucher Detail Listing

Voucher Batch Number: 2031 10/07/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Six Pillar Banner: Everywhere, All the Time (large)		1	150547	INV0041144	526.100.1000.6610.134.1367	$12.69
			Use Tax	8/8/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$26.83
Check Group:						
Use tax payment - DIY SUPER SAFE NAME TAG LANYARDS		1	150558	664884933-01	001.100.1000.6643.110.6110	$5.95
			Use Tax	8/5/2014	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$5.95
Check Group:						
Use tax payment - SCRATCH N STIFF FRUIT FACES STICKERS		1	150608	248597	001.100.1000.6610.110.6110	$3.80
			Use Tax	8/7/2014	GENERAL SUPPLIES	
268 Use tax payment - DISNEY PRINCESS MOVATIONAL STICKERS		1	150608	248597	001.100.1000.6610.110.6110	$2.28
			Use Tax	8/7/2014	GENERAL SUPPLIES	
Use tax payment - DISNEY CARS MOVITATIONAL STICKERS		1	150608	248597	001.100.1000.6610.110.6110	$2.28
			Use Tax	8/7/2014	GENERAL SUPPLIES	
Use tax payment - BUGS MINI INCENTIVE PADS		1	150608	248597	001.100.1000.6610.110.6110	$1.58
			Use Tax	8/7/2014	GENERAL SUPPLIES	
Use tax payment - WILD ANIMAL BOOKMARKS		1	150608	248597	001.100.1000.6610.110.6110	$7.13
			Use Tax	8/7/2014	GENERAL SUPPLIES	
Use tax payment - APPLE SQUEEZE BALL		1	150608	248597	001.100.1000.6610.110.6110	$1.19
			Use Tax	8/7/2014	GENERAL SUPPLIES	
Use tax payment - DOG MEMO PADS		1	150608	248597	001.100.1000.6610.110.6110	$2.85
			Use Tax	8/7/2014	GENERAL SUPPLIES	
Use tax payment - HELLO KITTY FIREFIGHTER STICKERS		1	150608	248597	001.100.1000.6610.110.6110	$2.28
			Use Tax	8/7/2014	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: **2031** 10/07/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - ASSORTED FINDING NEMO STICKERS		1	150608	248597	001.100.1000.6610.110.6110	$2.28
			Use Tax	8/7/2014	GENERAL SUPPLIES	
Use tax payment - (10) RACHAEL HALE DOGS (10) CATS STICKERS		1	150608	248597	001.100.1000.6610.110.6110	$7.60
			Use Tax	8/7/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$33.27
Check Group:						
Use tax payment - PUT B'S & D'S TO BED POSTER		1	150609	4854899	001.100.1000.6610.110.6110	$2.14
			Use Tax	8/14/2014	GENERAL SUPPLIES	
Use tax payment - STORE MORE WIRE WORKS, DRY ERASE STORAGE CENTER		1	150609	4854899	001.100.1000.6610.110.6110	$7.93
			Use Tax	8/14/2014	GENERAL SUPPLIES	
Use tax payment - SUPER STRONG MAGNETIC HOOKS		1	150609	4854899	001.100.1000.6610.110.6110	$3.09
			Use Tax	8/14/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$13.16
Check Group:						
Use tax payment - ORDER PER ATTACHED LIST		1	150616	191983	526.100.1000.6610.120.1353	$24.74
			Use Tax	8/8/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$24.74
Check Group:						
Use tax payment - HOP TO IT TEACHERS GUIDE		1	150633	1-7001523-01	610.100.1000.6643.132.9900	$3.96
			Use Tax	8/11/2014	INSTRUCTIONAL AIDS	
Use tax payment - HOP TO IT MATERIALS KIT		1	150633	1-7001523-01	610.100.1000.6643.132.9900	$25.77
			Use Tax	8/11/2014	INSTRUCTIONAL AIDS	
Use tax payment - BUBBLE BONANZA TEACHERS GUIDE		1	150633	1-7001523-01	610.100.1000.6643.132.9900	$3.96
			Use Tax	8/11/2014	INSTRUCTIONAL AIDS	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - BUBBLE BONANZA MATERIAL KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$27.76
Use tax payment - SHAKE THINGS UP TEACHER GUIDE		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$3.96
Use tax payment - SET OF 20 TEACHER GUIDES		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$134.81
Use tax payment - TO THE RESCUE TEACHER GUIDE		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$3.96
Use tax payment - TO THE RESCUE MATERIALS KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$21.81
Use tax payment - GO GREEN TEACHER GUIDE		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$3.96
Use tax payment - GO GREEN MATERIALS KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$29.74
Use tax payment - CATCHING THE WIND MATERIAL KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$27.76
Use tax payment - TO GET TO THE OTHER SIDE KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$25.77
Use tax payment - WATER WATER EVERYWHERE KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$25.77
Use tax payment - A STICKY SITUATION MATERIAL KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$33.70
Use tax payment - BEST OF BUGS MATERIAL KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$17.84
Use tax payment - MARVELOUS MACHINES KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$39.65
Use tax payment - AN ALARMING IDEA MATERIAL		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$29.74
Use tax payment - SOUNDS LIKE FUN KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$21.81

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - JUST PASSING THROUGH KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$27.76
Use tax payment - THE ATTRACTION IS OBVIOUS KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$29.74
Use tax payment - THINKING INSIDE THE BOX MATERIAL		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$15.86
Use tax payment - A WORK ON PROGRESS MATERIAL KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$27.76
Use tax payment - A STICK IN THE MUD KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$27.76
Use tax payment - NOW YOUR COOKING MATERIAL KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$27.76
Use tax payment - A LONG WAY DOWN MATERIAL KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$27.76
Use tax payment - SOLID AS A ROCK MATERIAL KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$41.63
Use tax payment - A SLICK SOLUTION MATERIAL KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$27.76
Use tax payment - TAKING THE PLUNGE MATERIAL KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$21.81
Use tax payment - LIGHTEN UP MATERIAL KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$27.76
Use tax payment - NO BONES ABOUT IT KIT		1	150633 **Use Tax**	1-7001523-01 8/11/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$27.76
					Check #: 0	
					PO/InvoiceTotal:	$812.85
Check Group:						
Use tax payment - RICO Bb CLARINET REEDS #2		1	150685 **Use Tax**	195213 8/19/2014	526.100.1000.6610.134.1353 GENERAL SUPPLIES	$2.67

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - RICO ALTO SAX REEDS #2		1	150685 **Use Tax**	195213 8/19/2014	526.100.1000.6610.134.1353 GENERAL SUPPLIES	$3.72
Use tax payment - RICO TENOR SAX REEDS #2		1	150685 **Use Tax**	195213 8/19/2014	526.100.1000.6610.134.1353 GENERAL SUPPLIES	$2.12
Use tax payment - RICO BASS CLARINET REEDS #2		1	150685 **Use Tax**	195213 8/19/2014	526.100.1000.6610.134.1353 GENERAL SUPPLIES	$2.21
					Check #: 0	
					PO/InvoiceTotal:	$10.72
Check Group:						
Use tax payment - 5 oz Wax Lined Flat Bottom Paper Cup (100/Tube)		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$1.73
Use tax payment - Housebrand Flexible Fabric Strips - 3/4 x 3 (1500/Box)		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$3.13
Use tax payment - Curad 3G Vinyl Powder Free Gloves - Medium (100/Box)		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$2.69
Use tax payment - Curad 3G Vinyl Powder Free Gloves - Large (100/Box)		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.54
Use tax payment - Sterile Gauze Pads - 3 x 3 (25/Bag)		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.47
Use tax payment - Triangular Bandage (12/Pkg)		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.69
Use tax payment - 1 oz Graduated Plastic Medicine Cup (100/Tube)		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.43
Use tax payment - Eme-Bag Emergency Sickness Bags (5/Box)		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$1.90
Use tax payment - Sani-Cloth Bleach Germicidal Disposable Wipes - Large (75/Tub)		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.87

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Sam Splints (36")		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$1.45
Use tax payment - Reusable Arm Splint - Child		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.24
Use tax payment - Benzalkonium Chloride Antiseptic Towelettes (100/Box)		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.97
Use tax payment - Alcohol Prep Pads - Medium (200/Box)		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.21
Use tax payment - Pepto-Bismol - Generic (8 oz)		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.28
Use tax payment - Calamine Lotion		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.15
Use tax payment - Acetaminophen Children's Liquid (4 oz)		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.92
Use tax payment - Ibuprofen Children's Liquid Elixir **Dye-Free** (4 oz)		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.94
Use tax payment - Tums Kids		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.44
Use tax payment - Safetec Lip Balm - Pomegranate (144/Box)		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$0.63
Use tax payment - Petroleum Jelly (144/Box)		1	150719 **Use Tax**	0492408-IN 8/20/2014	001.100.2130.6610.133.0133 GENERAL SUPPLIES	$1.42
					Check #: 0	
					PO/InvoiceTotal:	$20.10
Check Group:						
Use tax payment - BOOK EXHIBIT STAND		1	150752 **Use Tax**	900446 8/27/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$1.98
Use tax payment - SENTENCE BUILDING DOMINOS		1	150752 **Use Tax**	900446 8/27/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$1.98

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Use tax payment - FACTS/OPINION POSTER		1	150752 **Use Tax**	900446 8/27/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$0.45
Use tax payment - STRATEGIES FOR MATH BANNER		1	150752 **Use Tax**	900446 8/27/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$0.45
Use tax payment - THIS OR THAT WRITING PROMPT JOURNALS		1	150752 **Use Tax**	900446 8/27/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$3.97
					Check #: 0	
					PO/InvoiceTotal:	$8.83
Check Group:						
Use tax payment - RETELLING TALES W/HEADBANDS		1	150753 **Use Tax**	INV027355 8/21/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$1.59
					Check #: 0	
					PO/InvoiceTotal:	$1.59
Check Group:						
Use tax payment - PAIRED PASSAGES - GRADE 1		1	150757 **Use Tax**	5794506 8/21/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$1.27
Use tax payment - CAT IN THE HAT - LIT UNIT		1	150757 **Use Tax**	5794506 8/21/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$0.79
Use tax payment - POLAR EXPRESS - LIT UNIT		1	150757 **Use Tax**	5794506 8/21/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$0.79
Use tax payment - BUSY TEACHER'S GUIDE ART LESSONS		1	150757 **Use Tax**	5794506 8/21/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$0.87
Use tax payment - IF YOU GIVE A MOUSE A COOKIE AND A MOOSE A MUFFIN		1	150757 **Use Tax**	5794506 8/21/2014	530.100.1000.6643.134.0134 INSTRUCTIONAL AIDS	$0.79
					Check #: 0	
					PO/InvoiceTotal:	$4.51
Check Group:						
Use tax payment - Great Grips Mechanical Pencils		1	150790 **Use Tax**	231159A 8/26/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$2.18

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$2.18
Check Group:						
Use tax payment - DIY WOOD FRAMES		1	150836 **Use Tax**	5359016-01 9/4/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$11.06
Use tax payment - TEMPURA PAINTS (10 ASSORTED COLORS)		1	150836 **Use Tax**	5359016-01 9/4/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$3.33
Use tax payment - WATER COLOR BRUSHES (150)		1	150836 **Use Tax**	5359016-01 9/4/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$0.67
Use tax payment - SPONGE BRUSHES		1	150836 **Use Tax**	5359016-01 9/4/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$1.67
Use tax payment - SELF ADHESIVE JEWELS		1	150836 **Use Tax**	5359016-01 9/4/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$2.02
275 Use tax payment - CUPCAKE CHRISTMAS ORNAMENTS (50)		1	150836 **Use Tax**	5359016-01 9/4/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$1.66
Use tax payment - SNOWMAN STOCKING ORNAMENT		1	150836 **Use Tax**	5359016-01 9/4/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$1.66
Use tax payment - MAGIC COLOR SCRATCH PENGUINS		1	150836 **Use Tax**	5359016-01 9/4/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$2.06
					Check #: 0	
					PO/InvoiceTotal:	$24.13
					Vendor Total:	$1,064.52
ARIZONA EDUCATION CADRE	W/QUOTE					
Check Group:						
AUTISM SPECTRUM DISORDERS: STRUCTURED TEACHING MODEL: SEPT. 23-25, 2014, PHOENIX, AZ ATTENDEES: PATRICIA ANDREASKY, MICHAEL LEWIS, JEFF BROWN & MARK SEGARRA REGISTRATION FORM ATTACHED		4	151011	947 9/17/2014	001.200.2213.6360.508.6220 EMP TRNG - PROF STAFF DEV	$1,700.00

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Check #: 0

PO/InvoiceTotal: $1,700.00

Vendor Total: $1,700.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group:						
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091		1	150272	052838 10/1/2014	001.100.2410.6442.120.5000 EQUIPMENT RENTAL	$240.02
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912450		1	150272	052838 10/1/2014	001.100.2410.6442.131.5000 EQUIPMENT RENTAL	$252.04
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503		1	150272	052838 10/1/2014	001.100.2410.6442.132.5000 EQUIPMENT RENTAL	$240.02
FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518		1	150272	052838 10/1/2014	001.100.2410.6442.134.5000 EQUIPMENT RENTAL	$252.04
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522		1	150272	052838 10/1/2014	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	$252.02
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495		1	150272	052838 10/1/2014	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	$240.02
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912498		1	150272	052838 10/1/2014	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	$247.04
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451		1	150272	052838 10/1/2014	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	052838 10/1/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$492.03
FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526		1	150272	052838 10/1/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$267.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497		1	150272	052838 / 10/1/2014	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	263263584 / 10/2/2014	001.100.1000.6442.125.5000 EQUIPMENT RENTAL	$289.92
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E		1	150279	263263584 / 10/2/2014	001.100.1000.6442.135.5000 EQUIPMENT RENTAL	$1,271.62
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485		1	150279	263263584 / 10/2/2014	001.100.2410.6442.125.5000 EQUIPMENT RENTAL	$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - XEH771278		1	150279	263263584 / 10/2/2014	001.100.2410.6442.133.5000 EQUIPMENT RENTAL	$289.92
FY 14/15OPEN PO FOR COPIER RENTAL - SSO - CZG830541		1	150279	263263584 / 10/2/2014	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.99
					Check #: 0	
					PO/InvoiceTotal:	$2,191.44
					Vendor Total:	$2,191.44
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 14/15 LTS		1	150239	091554287-9/14 / 10/6/2014	001.100.2610.6622.134.5000 ELECTRICITY	$5,216.34
OPEN PO FOR ELEC USAGE FY 14/15 GVES		1	150239	126635285-9/14 / 10/6/2014	001.100.2610.6622.135.5000 ELECTRICITY	$7,351.43
OPEN PO FOR ELEC USAGE FY 14/15 BMHS		1	150239	511118284-9/14 / 10/6/2014	001.100.2610.6622.230.5000 ELECTRICITY	$13,915.93

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OPEN PO FOR ELEC USAGE FY 14/15 BMHS		1	150239	620526282-9/14 10/6/2014	001.100.2610.6622.230.5000 ELECTRICITY	$540.57
OPEN PO FOR ELEC USAGE FY 14/15 LTS		1	150239	643266268-9/14 10/6/2014	001.100.2610.6622.134.5000 ELECTRICITY	$4,097.28
OPEN PO FOR ELEC USAGE FY 14/15 GHMS		1	150239	810991284-9/14 10/6/2014	001.100.2610.6622.125.5000 ELECTRICITY	$7,474.51
					Check #: 0	
					PO/InvoiceTotal:	$38,596.06
					Vendor Total:	$38,596.06
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE					
Check Group:						
Capitol Spending Item #1486 MILK COOLER Beverage Air Model No. SMF49Y-1-W-02		1	150362	4393 7/28/2014	510.100.3100.6731.132.0510 Furn & Equip > $1000	$2,902.26
					Check #: 0	
					PO/InvoiceTotal:	$2,902.26
					Vendor Total:	$2,902.26
ARIZONA SCHOOL ADMINISTRATION						
Check Group:						
Registration for Mr. Bucky Bates to attend The Twentieth Annual Principal & the Law Conference. November 19, 2014 8:00-3:30		1	151128	48890 9/29/2014	001.100.2570.6360.135.0135 EMP TRNG - PROF STAFF DEV	$160.00
					Check #: 0	
					PO/InvoiceTotal:	$160.00
					Vendor Total:	$160.00
ARIZONA SCIENCE OLYMPIAD DIVISION B						
Check Group:						
TEAM REGISTRATION FOR GHMS		1	150922	010-1415 9/19/2014	001.100.2213.6360.125.9900 EMP TRNG - PROF STAFF DEV	$250.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
ASCD.						
Check Group:						
RENEWAL OF PREMIUM MEMBERSHIP FOR DANNY BROWN SY2014-15		1	150553	0011694766* 10/3/2014	001.100.2570.6810.518.6140 DUES AND FEES	$209.00
PREMIUM MEMBERSHIP FOR COLE YOUNG SY2014-15		1	150553	0011694771* 10/3/2014	001.100.2570.6810.518.6140 DUES AND FEES	$209.00
					Check #: 0	
					PO/InvoiceTotal:	$418.00
					Vendor Total:	$418.00
279 BATTERY SYSTEMS						
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES		1	150046	56-008159 8/5/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$528.88
F.Y. 2014/15 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES		1	150046	56-008506 9/4/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$641.78
F.Y. 2014/15 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES		1	150046	56-010954 9/29/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$381.69
					Check #: 0	
					PO/InvoiceTotal:	$1,552.35
					Vendor Total:	$1,552.35
BRADY INDUSTRIES, LLC.						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP HES		1	150349	4568437 9/17/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$352.03

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP CSES		1	150349	4568438	510.100.3100.6610.133.0510	$8.34
				10/6/2014	GENERAL SUPPLIES	
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP CSES		1	150349	4568440	510.100.3100.6610.133.0510	$4.70
				9/17/2014	GENERAL SUPPLIES	
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP MVES		1	150349	4568442	510.100.3100.6610.132.0510	$104.33
				9/17/2014	GENERAL SUPPLIES	
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS		1	150349	4568444	510.100.3100.6610.230.0510	$114.29
				9/17/2014	GENERAL SUPPLIES	
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP LTS		1	150349	4568445	510.100.3100.6610.134.0510	$39.72
				9/17/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$623.41
280					Vendor Total:	$623.41
C & I SHOW HARDWARE						
Check Group:						
OPEN ORDER - DISTRICT LOCK REPLACMENTS. STATE CONTRACT PRICING APPLIES - S.Y. 2014/15.		1	150536	89472	001.100.2620.6610.504.0504	$75.81
				10/1/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$75.81
					Vendor Total:	$75.81
CATALINA EXPERIENCE, THE						
Check Group:						
CATALINA ISLAND - WHITE'S LANDING ON MAY 4 - 8, 2015		1	151198	V862288	526.100.1000.6890.125.1050	$4,026.00
				10/3/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$4,026.00
					Vendor Total:	$4,026.00

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Voucher Batch Number: 2031 10/07/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	PM05029 9/17/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$36.76
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	PQ65393 9/24/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$16.99
					Check #: 0	
					PO/InvoiceTotal:	$53.75
Check Group:						
EDGE MEMORY 2GB DIMM		30	151124	PT51970 9/30/2014	610.100.1000.6737.133.8000 Technology - Hardware & Non-Instr Software	$1,009.07
EDGE MEMORY 2GB DDR 3 DIMM		80	151124	PT51970 9/30/2014	610.100.1000.6737.133.8000 Technology - Hardware & Non-Instr Software	$2,038.37
EDGE MEMORY 204 PIN DIMM		36	151124	PT51970 9/30/2014	610.100.1000.6737.133.8000 Technology - Hardware & Non-Instr Software	$1,072.42
EDGE MEMORY 200 PIN DIMM		10	151124	PT51970 9/30/2014	610.100.1000.6737.133.8000 Technology - Hardware & Non-Instr Software	$367.02
					Check #: 0	
					PO/InvoiceTotal:	$4,486.88
					Vendor Total:	$4,540.63
COMPUTER AUTOMATION SYSTEMS, INC.						
Check Group:						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 14/15		1	150203	2619912 9/23/2014	291.200.2510.6330.508.0508 OTH PROF SERVICES	$229.82
					Check #: 0	
					PO/InvoiceTotal:	$229.82
					Vendor Total:	$229.82
COMPUTER GENERATION LLC	BD APPROV					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
READING PLUS HOSTING RENEWAL FOR 80 STUDENT SEATS FOR 1 YEAR.		13	150888	1692	001.100.1001.6643.133.6110	$1,106.04
				9/7/2014	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$1,106.04
					Vendor Total:	$1,106.04
CUMMINS ROCKY MOUNTAIN, INC.	365					
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150101	100-59476	001.400.2730.6430.506.0506	$598.12
				10/1/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150101	100-59568	001.400.2730.6430.506.0506	$446.75
				10/1/2014	REPAIR & MAIN SVS	
282 F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150101	950-29617	001.400.2730.6430.506.0506	$669.13
				9/15/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$1,714.00
					Vendor Total:	$1,714.00
DESERT TWILIGHT, LLC						
Check Group:						
BOYS AND GIRLS ENTRY FEE FOR TWILIGHT CROSS COUNTRY INVITATIONAL ON 10/3/14		1	151203	V653324	526.620.1000.6890.230.1440	$325.00
				10/3/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$325.00
					Vendor Total:	$325.00
DG SOLAR LESSEE, LLC.						
Check Group:						
ELECTRIC AT $0.065		1	150284	37431410029951	001.100.2610.6622.230.5000	$7,394.73
				10/1/2014	ELECTRICITY	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$7,394.73
						Vendor Total:	$7,394.73
DYNAMIC INTERVENTIONS OF AZ, LLC							
Check Group:							
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY - FY 14/15		24	150512	4-14/15 10/1/2014	001.200.2150.6330.132.0508 OTH PROF SERVICES		$1,800.00
					Check #: 0		
						PO/InvoiceTotal:	$1,800.00
Check Group:							
OPEN PO FOR SPEECH SERVICES AT ASCEND & HEADSTART- FY 14/15		7	150532	03-14/15* 10/1/2014	001.200.2150.6330.508.0508 OTH PROF SERVICES		$525.00
					Check #: 0		
						PO/InvoiceTotal:	$525.00
						Vendor Total:	$2,325.00
EUROSPORT SOCCER.COM							
Check Group:							
GIRLS SOCCER UNIFORMS PER ATTACHED		1	151097	56343945 9/26/2014	526.620.1000.6610.230.1452 GENERAL SUPPLIES		$223.86
					Check #: 0		
						PO/InvoiceTotal:	$223.86
						Vendor Total:	$223.86
FAIRCHILD, KATHY REIMBURSE.	REIMB						
Check Group:							
OPEN PO FOR MILEAGE REIMB - FY 14/15		42	150059	V878579 10/6/2014	001.100.2510.6580.501.0501 TRAVEL		$18.69
					Check #: 0		
						PO/InvoiceTotal:	$18.69

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$18.69
FOLLETT SCHOOL SOLUTIONS INC.	SAVE						
Check Group:							
LBC 1991 CATCHER IN THE RYE		40	150975	1728961A 9/29/2014	610.100.1000.6643.230.0502 INSTRUCTIONAL AIDS		$197.36
					Check #: 0		
						PO/InvoiceTotal:	$197.36
						Vendor Total:	$197.36
GAGNON, DONALD REIMB							
Check Group:							
REIMBURSEMENT FOR NES TEST (ENGLISH LANGUAGE) MIDDLE SUBJECT KNOWLEDGE FOR HQ CERTIFICATION. PROOF OF PAYMENT AND PASSING SCORE MUST BE TURNED IN BEFORE REIMBURSEMENT CAN BE PROCESSED.		1	151213	V290467 10/7/2014	001.100.2213.6290.518.6140 OTH EMPLOYEE BENS		$95.00
					Check #: 0		
						PO/InvoiceTotal:	$95.00
						Vendor Total:	$95.00
GOLIGHTLY AND ASSOCIATES	ST						
Check Group:							
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	150275	1-90613 9/29/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$340.92
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	150275	1-90665 10/2/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$631.98
					Check #: 0		
						PO/InvoiceTotal:	$972.90
						Vendor Total:	$972.90
GRAINGER, W.W. INC.	ST						
Check Group:							

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Voucher Batch Number: 2031 **10/07/2014**

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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	9512850695 8/8/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2,500.69
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9512922460 8/8/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$48.47
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9515509660 8/12/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$869.81
					Check #: 0	
					PO/InvoiceTotal:	$3,418.97
					Vendor Total:	$3,418.97
28 HARRIS, CHRISTINE	REIMB					
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15		265	150074	V640019 10/6/2014	001.200.2140.6580.508.0508 TRAVEL	$117.93
					Check #: 0	
					PO/InvoiceTotal:	$117.93
					Vendor Total:	$117.93
HEITZMAN, DEANNA	REIMBURSE					
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15		157	150065	V792583 10/7/2014	001.200.2160.6580.508.0508 TRAVEL	$69.87
					Check #: 0	
					PO/InvoiceTotal:	$69.87
					Vendor Total:	$69.87
HERITAGE FOOD SERVICE EQUIP.,	SAVE					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	150055	2752495	510.100.3100.6610.510.0510	$99.79
				9/24/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$99.79
					Vendor Total:	$99.79
HERITAGE MIDDLE SCHOOL						
Check Group:						
CROSS COUNTRY FEE ON 10/1/14		14	151179	V580206	526.620.1000.6890.120.1401	$70.00
				10/3/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
286 [illegible]T WYANT, TAMI REIMB	REIMB					
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR REIMBURSEMENT FOR MEMBERSHIP FEES		1	150198	1561825	510.100.3100.6810.510.0510	$85.00
				10/1/2014	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$85.00
					Vendor Total:	$85.00
HOLSUM BAKERY						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	150073	33262894	510.100.3100.6633.230.0510	$230.34
				9/22/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	150073	33262896	510.100.3100.6633.135.0510	$130.80
				9/22/2014	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 - LTS		1	150073	33262900 9/22/2014	510.100.3100.6633.134.0510 FOOD	$44.94
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES LVES		1	150073	33262907 9/22/2014	510.100.3100.6633.110.0510 FOOD	$103.25
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	150073	33335539 9/2/2014	510.100.3100.6633.132.0510 FOOD	$82.20
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	150073	33335542 9/22/2014	510.100.3100.6633.133.0510 FOOD	$93.76
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	150073	33335546 9/22/2014	510.100.3100.6633.131.0510 FOOD	$71.47
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	150073	33355544 9/22/2014	510.100.3100.6633.120.0510 FOOD	$38.80
					Check #: 0	
					PO/InvoiceTotal:	$795.56
					Vendor Total:	$795.56
HOME DEPOT	SAVE					
Check Group:						
FY 2014/15 OPEN PO FOR SUPPLIES		1	150425	4173838 10/2/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$375.23
					Check #: 0	
					PO/InvoiceTotal:	$375.23
Check Group:						
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	0023001 10/6/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$22.07

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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	0173898 10/6/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$33.05
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3022675 10/3/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$41.16
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3173847 10/3/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$19.51
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	5022424 10/1/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$218.16
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	5162592 10/1/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$13.56
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	5162597 10/1/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$181.96
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	6022311 9/30/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$62.74
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	7022191 9/29/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$16.68
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	7022215 9/29/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.29
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	7162560 9/29/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$20.54
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	7173777 9/29/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$40.11

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Check #: 0

PO/InvoiceTotal: $686.83

Vendor Total: $1,062.06

HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SKILLS TUTOR PER STUDENT RENEWAL EMPLOYABILITY SKILLS - 3 YEAR (QUANTITY 50)		1	151039	950874361 9/22/2014	001.200.1001.6643.230.6220 INSTRUCTIONAL AIDS	$2,423.40
SKILLS TUTOR PER STUDENT RENEWAL 26 MODULES - 3 YEAR (QUANTITY 50) QUOTE ATTACHED		1	151039	950874361 9/22/2014	001.200.1001.6643.230.6220 INSTRUCTIONAL AIDS	$10,129.14
					Check #: 0	
					PO/InvoiceTotal:	$12,552.54
					Vendor Total:	$12,552.54
HUMBOLDT WATER SYSTEMS, INC.	SOLE					
Check Group:						
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	150199	HWC0218-9/14 10/7/2014	001.100.2610.6411.131.5000 WATER	$195.03
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	150199	HWC0220-9/14 10/7/2014	001.100.2610.6411.131.5000 WATER	$454.56
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	150199	HWC0710-9/14 10/7/2014	001.100.2610.6411.131.5000 WATER	$338.81
					Check #: 0	
					PO/InvoiceTotal:	$988.40
					Vendor Total:	$988.40
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						
COFFEE STATION FOR 50 ATENDEES FOR JOE RUBIO TRAINING ON 9.25.14		100	151052	1000-14/15 9/25/2014	001.100.2570.6610.525.0525 GENERAL SUPPLIES	$100.00
I GAL ICED TEA		1	151052	1000-14/15 9/25/2014	001.100.2570.6610.525.0525 GENERAL SUPPLIES	$15.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
1 GAL LEMONADE		1	151052	1000-14/15 9/25/2014	001.100.2570.6610.525.0525 GENERAL SUPPLIES		$15.00
DOZEN SMALL COOKIES		6	151052	1000-14/15 9/25/2014	001.100.2570.6610.525.0525 GENERAL SUPPLIES		$36.00
					Check #: 0		
						PO/InvoiceTotal:	$166.00
						Vendor Total:	$166.00
HUSD TRANSPORTATION	DIST						
Check Group:							
TRANSPORTATION TO ESTRELLA FOOTHILLS H.S. ON 9/26/14, RETURN ON 9/27/14		1	150907	00015 9/26/2014	526.400.2710.6510.230.1425 STUDENT TRANS SVS		$106.45
					Check #: 0		
						PO/InvoiceTotal:	$106.45
290 Check Group:							
1/2 BUS TO HIGHLANDS CENTER 4TH GRADE ON 09/23/14 (SPLIT W/COYOTE SPRINGS)		1	151072	00090-14/15 9/23/2014	526.400.2710.6510.132.1352 STUDENT TRANS SVS		$67.78
					Check #: 0		
						PO/InvoiceTotal:	$67.78
Check Group:							
BUS TO HIGHLANDS CENTER FOR 4TH GRADE ON 9/30/14		1	151073	00136-14/15 9/30/2014	526.400.2710.6510.132.1352 STUDENT TRANS SVS		$130.69
					Check #: 0		
						PO/InvoiceTotal:	$130.69
						Vendor Total:	$304.92
INTERMOUNTAIN COMMUNICATIONS							
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 FOR 2-WAY RADIOS		1	150082	26859	001.400.2710.6340.506.0506		$81.51
				10/1/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$81.51
						Vendor Total:	$81.51
INTERSTATE BATTERIES OF GREATER ARIZONA							
Check Group:							
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLEANING EQUIPMENT BATTERIES.		1	150695	60009052	001.100.2620.6610.504.0504		$162.91
				10/3/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$162.91
						Vendor Total:	$162.91
K MART CORPORATION P.V.	SAVE						
Check Group:							
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	0778	530.100.2190.6610.518.1071		$3.51
				10/1/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$3.51
Check Group:							
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	0584	001.100.2190.6610.518.6110		$83.49
				9/29/2014	GENERAL SUPPLIES		
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	0681*	001.100.2190.6610.518.6110		$1.00
				8/26/2014	GENERAL SUPPLIES		
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	0777	001.100.2190.6610.518.6110		$154.10
				10/1/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$238.59

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Humboldt Unified School District No. 22

Voucher Detail Listing — **Voucher Batch Number: 2031** — **10/07/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$242.10
LEUER, JANET 1099	O/ QUOTE						
Check Group:							
PURCHASE ORDER NOT TO EXCEED FOR SERVICES FOR FY FY 14-15		44	150983	826-930	001.100.2510.6310.501.0501		$1,540.00
				9/30/2014	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$1,540.00
						Vendor Total:	$1,540.00
LEWIS, MICHAEL REIMB							
Check Group:							
REIMBURSEMENT FOR MILEAGE FOR 3-DAY TRAINING, PHOENIX, AZ, 9/23-9/25/14		208	151059	V568874	001.200.2213.6580.508.6220		$92.56
				10/7/2014	TRAVEL		
REIMBURSEMENT FOR DINNERS		1	151059	V568874	001.200.2213.6580.508.6220		$45.84
				10/7/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$138.40
						Vendor Total:	$138.40
LIUZZO, PAM REIMBURSE							
Check Group:							
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP TRAVEL		1	150196	V746983	510.100.3100.6580.510.0510		$1,300.34
				10/6/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$1,300.34
						Vendor Total:	$1,300.34
LOEWS VENTANA CANYON RESORT							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ROOM RESERVATION FOR DANNY BROWN WHILE ATTENDING THE MEGA CONFERENCE 11/17 - 11/20/14 IN TUCSON		3	151171	V89011	001.100.2570.6580.518.6110	$279.00
				10/7/2014	TRAVEL	
ROOM RESERVATION FOR COLE YOUNG WHILE ATTENDING THE MEGA CONFERENCE 11/17 - 11/20/14 IN TUCSON.		3	151171	V89011	001.100.2570.6580.518.6140	$279.00
				10/7/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$558.00
					Vendor Total:	$558.00
LOGOUP.COM						
Check Group:						
UNIFORM FOR HUSD F&N EMPLOYEES COLOR RED SIZE 2XL		1	150871	0065481-IN	510.100.3100.6610.510.0510	$307.63
				9/23/2014	GENERAL SUPPLIES	
UNIFORM FOR HUSD F&N EMPLOYEES COLOR RED SIZE XL		40	150871	0065481-IN	510.100.3100.6610.510.0510	$519.60
				9/23/2014	GENERAL SUPPLIES	
UNIFORM FOR HUSD F&N EMPLOYEES COLOR RED SIZE L		60	150871	0065481-IN	510.100.3100.6610.510.0510	$779.40
				9/23/2014	GENERAL SUPPLIES	
UNIFORM FOR HUSD F&N EMPLOYEES COLOR RED SIZE M		55	150871	0065481-IN	510.100.3100.6610.510.0510	$714.45
				9/23/2014	GENERAL SUPPLIES	
UNIFORM FOR HUSD F&N EMPLOYEES COLOR RED SIZE S		16	150871	0065481-IN	510.100.3100.6610.510.0510	$207.84
				9/23/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$2,528.92
					Vendor Total:	$2,528.92

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Voucher Detail Listing

Voucher Batch Number: 2031 10/07/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MAYER, ANDI						
Check Group:						
FY 14/15 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE $800)		5	150792	929 10/6/2014	551.100.2510.6340.501.0501 TECHNICAL SERVICES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
MELCHER PRINTING INC.						
Check Group:						
366.72FORMS 8.5 X 5.5 CANARY/WHITE E EXCEL ONE PRE-COLLATED, PRINTED 1 COLOR FRONT IN BLACK INK CONSECTIVE NUMBERING 3,500 COPIES		1	150970	99084 9/11/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$398.55
PADDING GLUE FAN A PART		1	150970	99084 9/11/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$43.09
					Check #: 0	
					PO/InvoiceTotal:	$441.64
					Vendor Total:	$441.64
MISSION LINEN SERVICE	ST					
Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	150102	V747020 10/7/2014	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$369.05
					Check #: 0	
					PO/InvoiceTotal:	$369.05
					Vendor Total:	$369.05
NATIONAL READING STYLES INSTITUTE						
Check Group:						
#14 PALE BLUE OVERLAY		3	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES	$16.50

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Voucher Detail Listing

Voucher Batch Number: 2031 10/07/2014

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
#15 LIGHT BLUE OVERLAY		1	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES	$5.50
#16 MEDIUM BLUE OVERLAY		1	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES	$5.50
#17 DARK BLUE OVERLAY		2	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES	$11.00
#18 DARK TURQUOISE OVERLAY		2	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES	$11.00
#19 DARK PINK OVERLAY		1	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES	$5.50
#20 MEDIUM DARK BLUE OVERLAY		3	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES	$16.50
#22 DARK GRAY OVERLAY		2	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES	$11.00
#24 DARK GREEN OVERLAY		3	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES	$16.50
#3 PEACH OVERLAY		1	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES	$5.50
#5 PALE ROSE OVERLAY		1	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES	$5.50
#6 GRAY OVERLAY		1	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES	$5.50
#7 PINK OVERLAY		2	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES	$11.00
#8 BLUE OVERLAY		3	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES	$16.50
#9 ROSE OVERLAY		1	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES	$5.50
#10 GOLD OVERLAY		1	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES	$5.50

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Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2031 **10/07/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
#11 PURPLE OVERLAY		1	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES		$5.50
#12 LIGHT PEACH OVERLAY		1	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES		$5.50
#13 RED ORANGE OVERLAY		1	151089	INV341195 9/25/2014	001.200.2150.6610.508.6220 GENERAL SUPPLIES		$5.50
					Check #: 0		
						PO/InvoiceTotal:	$170.50
						Vendor Total:	$170.50
NORMS LOCK AND SAFE							
Check Group:							
OPEN ORDER S.Y. 2014/15 - SECURITY LOCKS/REPAIRS.		1	150103	28780 10/6/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS		$356.99
					Check #: 0		
						PO/InvoiceTotal:	$356.99
						Vendor Total:	$356.99
O REILLY AUTO PARTS							
Check Group:							
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	150121	V875152 10/6/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$1,149.19
					Check #: 0		
						PO/InvoiceTotal:	$1,149.19
						Vendor Total:	$1,149.19
ORIENTAL TRADING COMPANY							
Check Group:							
RAINBOW BASKETBALLS		1	151003	665629676-01 9/19/2014	526.100.1000.6610.131.1350 GENERAL SUPPLIES		$44.00
BRIGHT PUNCH BALLS		2	151003	665629676-01 9/19/2014	526.100.1000.6610.131.1350 GENERAL SUPPLIES		$30.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PLAYGROUND BALL SET		12	151003	665629676-01 9/19/2014	526.100.1000.6610.131.1350 GENERAL SUPPLIES	$237.60
DELUXE 2 PLY RUBBER RAINBOW PLAYGROUND BALLS 10"		7	151003	665629676-01 9/19/2014	526.100.1000.6610.131.1350 GENERAL SUPPLIES	$242.55
					Check #: 0	
					PO/InvoiceTotal:	$554.95
					Vendor Total:	$554.95
PATRIOT DISPOSAL INC.	RFP/TRAS H					
Check Group:						
OPEN PO FOR DISPOSAL PICKUP - LVES FY 14/15		1	150407	49X00716 10/3/2014	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$311.52
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 14/15		1	150407	49X00716 10/3/2014	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 14/15		1	150407	49X00716 10/3/2014	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$311.52
OPEN PO FOR DISPOSAL PICKUP - HES FY 14/15		1	150407	49X00716 10/3/2014	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 14/15		1	150407	49X00716 10/3/2014	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$207.67
OPEN PO FOR DISPOSAL PICKUP - CSES FY 14/15		1	150407	49X00716 10/3/2014	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - LTS FY 14/15		1	150407	49X00716 10/3/2014	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$259.51
OPEN PO FOR DISPOSAL PICKUP - GVES FY 13/14		1	150407	49X00716 10/3/2014	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 14/15		1	150407	49X00716 10/3/2014	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$467.28
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 14/15		1	150407	49X00716 10/3/2014	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$207.68

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Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2031** | **10/07/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - EAST FY 14/15		1	150407	49X00716	001.100.2610.6421.524.5000	$30.00
				10/3/2014	DISPOSAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$2,418.22
					Vendor Total:	$2,418.22
PLUMMER, VIOLA						
Check Group:						
PARENT REQUEST LUNCH REFUND STUDENT D. ROSE MVES		1	151208	V539993	510.100.3100.6811.132.0510	$31.30
				10/3/2014	REFUND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$31.30
					Vendor Total:	$31.30
298 F[illegible] WATER IRRIGATION SUPPLY						
Check Group:						
OPEN ORDER S.Y. 2014/15 - MAINTENANCE SUPPLIES - GROUNDS DEPT.		1	150127	180286	001.100.2630.6610.504.0504	$206.79
				10/3/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$206.79
					Vendor Total:	$206.79
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	808400	001.400.2730.6610.506.0506	$11.95
				9/29/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	808402	001.400.2730.6610.506.0506	$17.93
				9/29/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	808479	001.400.2730.6610.506.0506	$109.95
				9/30/2014	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	808541 9/30/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$71.89
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	808543 9/30/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$71.89
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	808554 9/30/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$243.77
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	808576 9/30/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$8.76
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	808627 9/30/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$14.98
					Check #: 0	
					PO/InvoiceTotal:	$551.12
					Vendor Total:	$551.12
299 RASKINS AWARDS	O/QUOTE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED RIBBONS AND AWARDS FOR FY 2014/2015		1	151015	96749 9/22/2014	526.620.1000.6610.120.1401 GENERAL SUPPLIES	$86.68
					Check #: 0	
					PO/InvoiceTotal:	$86.68
					Vendor Total:	$86.68
ROBIN, COURTNEY REIMB						
Check Group:						
OPEN PO TO PURCHASE FOOD FOR STEAM CLASS "KIDS IN THE KITCHEN 1/2"		1	151094	V794589 10/7/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$17.36
					Check #: 0	
					PO/InvoiceTotal:	$17.36
					Vendor Total:	$17.36
SAMS CLUB, 4977	W/QUOTE S					
Check Group:						

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 MVES		1	150160	V998289 10/6/2014	510.100.3100.6633.132.0510 FOOD	$86.22
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES		1	150160	V998289 10/6/2014	510.100.3100.6633.133.0510 FOOD	$86.22
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS		1	150160	V998289 10/6/2014	510.100.3100.6633.134.0510 FOOD	$96.56
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES		1	150160	V998289 10/6/2014	510.100.3100.6633.135.0510 FOOD	$68.97
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS		1	150160	V998289 10/6/2014	510.100.3100.6633.230.0510 FOOD	$137.95
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LVES		1	150160	V998289 10/6/2014	510.100.3100.6633.110.0510 FOOD	$75.87
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMMS		1	150160	V998289 10/6/2014	510.100.3100.6633.120.0510 FOOD	$34.49
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS		1	150160	V998289 10/6/2014	510.100.3100.6633.125.0510 FOOD	$48.28
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES		1	150160	V998289 10/6/2014	510.100.3100.6633.131.0510 FOOD	$55.18
					Check #: 0	
					PO/InvoiceTotal:	$689.74
					Vendor Total:	$689.74
SCHOLASTIC INC..						
Check Group:						
SCHOLASTIC SRC STUDENT ACCESS FEE - BMMS		310	150447	9393560 8/2/2014	610.100.1001.6643.120.0502 INSTRUCTIONAL AIDS	$646.35

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCHOLASTIC SRC BASIC PRODUCT MAINTENANCE AND SUPPORT PLAN - BMMS		1	150447	9393560 8/2/2014	610.100.1001.6643.120.0502 INSTRUCTIONAL AIDS	$260.63
SCHOLASTIC SRI BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - BMMS		1	150447	9393560 8/2/2014	610.100.1001.6643.120.0502 INSTRUCTIONAL AIDS	$260.63
SCHOLASTIC SRC BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - GHMS		1	150447	9393560 8/2/2014	610.100.1001.6643.125.0502 INSTRUCTIONAL AIDS	$260.63
SCHOLASTIC SRC STUDENT ACCESS FEE - GHMS		400	150447	9393560 8/2/2014	610.100.1001.6643.125.0502 INSTRUCTIONAL AIDS	$834.00
SCHOLASTIC SRI BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - GHMS		1	150447	9393560 8/2/2014	610.100.1001.6643.125.0502 INSTRUCTIONAL AIDS	$260.63
SCHOLASTIC SRC STUDENT ACCESS FEE - GES		570	150447	9393560 8/2/2014	610.100.1001.6643.135.0502 INSTRUCTIONAL AIDS	$1,188.45
SCHOLASTIC SRC BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - GES		1	150447	9393560 8/2/2014	610.100.1001.6643.135.0502 INSTRUCTIONAL AIDS	$260.63
SCHOLASTIC SRI BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - GES		1	150447	9393560 8/2/2014	610.100.1001.6643.135.0502 INSTRUCTIONAL AIDS	$260.63
SCHOLASTIC SRC STUDENT ACCESS FEE - HES		410	150447	9393560 8/2/2014	610.100.1001.6643.131.0502 INSTRUCTIONAL AIDS	$854.86
SCHOLASTIC SRC BASIC PRODUCT MAINTENANCE AND SUPPORT PLAN - HES		1	150447	9393560 8/2/2014	610.100.1001.6643.131.0502 INSTRUCTIONAL AIDS	$260.63
SCHOLASTIC SRI BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - HES		1	150447	9393560 8/2/2014	610.100.1001.6643.131.0502 INSTRUCTIONAL AIDS	$260.63

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCHOLASTIC SRC STUDENT ACCESS FEE - LVES		410	150447	9393560 8/2/2014	610.100.1001.6643.110.0502 INSTRUCTIONAL AIDS	$854.86
SCHOLASTIC SRC BASIC PRODUCT MAINTENANCE AND SUPPORT PLAN - LVES		1	150447	9393560 8/2/2014	610.100.1001.6643.110.0502 INSTRUCTIONAL AIDS	$260.63
SCHOLASTIC SRI BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - LVES		1	150447	9393560 8/2/2014	610.100.1001.6643.110.0502 INSTRUCTIONAL AIDS	$260.63
SCHOLASTIC SRC STUDENT ACCESS FEE - LTS		660	150447	9393560 8/2/2014	610.100.1001.6643.134.0502 INSTRUCTIONAL AIDS	$1,376.11
SCHOLASTIC SRC BASIC PRODUCT MAINTENANCE AND SUPPORT PLAN - LTS		1	150447	9393560 8/2/2014	610.100.1001.6643.134.0502 INSTRUCTIONAL AIDS	$260.63
SCHOLASTIC SRI BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - LTS		1	150447	9393560 8/2/2014	610.100.1001.6643.134.0502 INSTRUCTIONAL AIDS	$260.63
SCHOLASTIC SRC STUDENT ACCESS FEE - MVES		470	150447	9393560 8/2/2014	610.100.1001.6643.132.0502 INSTRUCTIONAL AIDS	$979.96
SCHOLASTIC SRC BASIC PRODUCT MAINTENANCE AND SUPPORT PLAN - MVES		1	150447	9393560 8/2/2014	610.100.1001.6643.132.0502 INSTRUCTIONAL AIDS	$260.63
SCHOLASTIC SRI BASIC PRODUCT AND MAINTENANCE AND SUPPORT PLAN - MVES		1	150447	9393560 8/2/2014	610.100.1001.6643.132.0502 INSTRUCTIONAL AIDS	$260.63
SCHOLASTIC READING COUNTS! ON-MODEL CONTENT RENEWAL PLAN FROM 7/1/2014 TO 0/30/2015		1	150447	9393560 8/2/2014	610.100.1001.6643.502.0502 INSTRUCTIONAL AIDS	$54.30
SCHOLASTIC READING COUNTS! SERVER STUDENT LICENSE, PER STUDENT		50	150447	9393560 8/2/2014	610.100.1001.6643.502.0502 INSTRUCTIONAL AIDS	$286.69

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCHOLASTIC READING COUNTS! 2-YEAR DISTRICT PLAN STUDENT ACCESS FEE (FOR 2 YEARS)		50	150447	9393560 8/2/2014	610.100.1001.6643.502.0502 INSTRUCTIONAL AIDS	$104.25
CSES SCHOLASTIC READING COUNTS! ENTERPRISE STUDENT ACCESS FEE (PER STUDENT)		530	150447	9393560 8/2/2014	610.100.1001.6643.133.0502 INSTRUCTIONAL AIDS	$1,105.06
CSES SCHOLASTIC READING INVENTORY BASIC PROGRAM SUPPORT PLAN (ONE YEAR, PRICE PER SCHOOL)		1	150447	9393560 8/2/2014	610.100.1001.6643.133.0502 INSTRUCTIONAL AIDS	$260.63
CSES SCHOLASTIC READING COUNTS! BASIC PROGRAM SUPPORT PLAN (ONE PER SCHOOL)		1	150447	9393560 8/2/2014	610.100.1001.6643.133.0502 INSTRUCTIONAL AIDS	$260.63
BMHS READ 180 STAGE C PREMIUM PRODUCT SUPPORT PLAN FOR 1-10 SCHOOLS (ONE YEAR, PRICE PER SCHOOL) FROM 8/15/20014 TO 8/14/2015		1	150447	9393560 8/2/2014	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS	$3,075.33
					Check #: 0	
					PO/InvoiceTotal:	$15,530.30
					Vendor Total:	$15,530.30
SCHOOL SPECIALTY SUPPLY	MOHAVE					
Check Group:						
WRITING C.L.A.W., SMALL FOR AGES 3-6		1	151043	208113411701 9/26/2014	001.100.1000.6610.135.6110 GENERAL SUPPLIES	$33.20
					Check #: 0	
					PO/InvoiceTotal:	$33.20
					Vendor Total:	$33.20
SCRIPPS NATIONAL SPELLING BEE						
Check Group:						
Spelling Bee Registration for 2014-2015 school year.		1	151134	SK32-220470 7/28/2014	001.100.1000.6890.134.0134 MISC EXPENDITURES	$137.50
					Check #: 0	
					PO/InvoiceTotal:	$137.50

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Voucher Detail Listing

Voucher Batch Number: 2031 10/07/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$137.50
SEGARRA, MARK REIMBURSE	REIMB						
Check Group:							
OPEN PO FOR REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 14/15		1	150156	V735105 10/6/2014	001.200.1000.6610.125.0508 GENERAL SUPPLIES		$38.75
					Check #: 0		
						PO/InvoiceTotal:	$38.75
Check Group:							
MILEAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 14/15		250	150212	V305619 10/6/2014	001.200.1000.6580.230.1706 TRAVEL		$111.25
					Check #: 0		
						PO/InvoiceTotal:	$111.25
304 Check Group:							
REIMBURSEMENT FOR LODGING FOR 3-DAY TRAINING, PHOENIX, AZ, 9/23-9/25/14		2	151055	V557763 10/7/2014	001.200.2213.6580.508.6220 TRAVEL		$206.00
REIMBURSEMENT FOR MILEAGE		188	151055	V557763 10/7/2014	001.200.2213.6580.508.6220 TRAVEL		$83.66
REIMBURSEMENT FOR MEALS		1	151055	V557763 10/7/2014	001.200.2213.6580.508.6220 TRAVEL		$59.05
					Check #: 0		
						PO/InvoiceTotal:	$348.71
						Vendor Total:	$498.71
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	13113497 9/23/2014	510.100.3100.6633.131.0510 FOOD		$290.87
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	150185	13113500 9/23/2014	510.100.3100.6633.120.0510 FOOD		$121.94

Voucher Detail Listing

Voucher Batch Number: 2031 10/07/2014

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 GHMS		1	150185	13113505 9/23/2014	510.100.3100.6633.125.0510 FOOD	$359.56
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	150185	13113508 9/23/2014	510.100.3100.6633.134.0510 FOOD	$503.45
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	150185	13113510 9/23/2014	510.100.3100.6633.230.0510 FOOD	$472.40
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	150185	13113512 9/23/2014	510.100.3100.6633.132.0510 FOOD	$304.50
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	13113513 9/23/2014	510.100.3100.6633.135.0510 FOOD	$183.56
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	13113516 9/23/2014	510.100.3100.6633.133.0510 FOOD	$186.72
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	150185	13113516 9/23/2014	510.100.3100.6633.510.5014 FOOD	$6.76
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	13113519 9/23/2014	510.100.3100.6633.110.0510 FOOD	$375.49
					Check #: 0	
					PO/InvoiceTotal:	$2,805.25
					Vendor Total:	$2,805.25
SIRCHIE FINGER PRINT LAB						
Check Group:						
SUPER CLEANER TOWELETTE, SET OF 100		2	151068	0180620-IN 9/25/2014	001.100.2570.6810.522.0522 DUES AND FEES	$35.40
					Check #: 0	
					PO/InvoiceTotal:	$35.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$35.40
SKILLS USA ARIZONA CHAPTER							
Check Group:							
2015 OPEN PO FOR LEADERSHIP CONFERENCE REGISTRATION FOR STUDENTS- OCTOBER 2, 2014		1	151040	ELC14-11	400.270.1000.6890.230.1540		$450.00
				10/2/2014	MISC EXPENDITURES		
1 ADDITIONAL REGISTRATION FOR 2015 OPEN PO FOR LEADERSHIP CONFERENCE REGISTRATION FOR STUDENTS- OCTOBER 2, 2014		1	151040	ELC14-11	400.270.1000.6890.230.1540		$30.00
				10/2/2014	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$480.00
						Vendor Total:	$480.00
SKY ENGINEERING	ST						
Check Group:							
306 TCPN QUOTE CSES CHILLER REPAIRS AS FOLLOWS: REPLACE DEFECTIVE FAN MOTOR; REPLACE DRYERS AND RECHARGE REFRIGERANT; INSTALL NEW CONTACTORS AND AUXILIARY SWITCHES; CHANGE OIL BOTH COMPRESSORS.		1	150684	14TCPN-040-01	610.100.4700.6450.133.8000		$17,209.23
				9/30/2014	CONSTRUCTION SVS		
					Check #: 0		
						PO/InvoiceTotal:	$17,209.23
						Vendor Total:	$17,209.23
STEVENSON, SHARON REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES & COMMUNITY BASED INSTRUCTION; FY 14/15		1	150542	V630241	001.200.1000.6610.125.0508		$83.27
				10/6/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$83.27
						Vendor Total:	$83.27
TAGO, TOY							

Voucher Detail Listing

Voucher Batch Number: 2031 10/07/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PURCHASE ORDER NO TO EXCEED FOR FY 14/15 TRAVEL		319	150370	V3837 10/7/2014	001.100.2580.6580.509.0509 TRAVEL	$141.96
					Check #: 0	
					PO/InvoiceTotal:	$141.96
					Vendor Total:	$141.96
TALK TEACHERS SPEECH LANGUAGE HEARING SE						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 14/15		64	150504	V490252 10/6/2014	001.200.2150.6330.110.0508 OTH PROF SERVICES	$4,160.00
					Check #: 0	
					PO/InvoiceTotal:	$4,160.00
					Vendor Total:	$4,160.00
307 T-K UCEXPRESS	INS					
Check Group:						
QTR PAYMENTS FOR UNEMPLOYMENT CLAIMS FY 14/15		1	150152	1667904 9/30/2014	001.100.2570.6310.501.0501 OFFICIAL/ADMIN SVS	$1,788.12
					Check #: 0	
					PO/InvoiceTotal:	$1,788.12
					Vendor Total:	$1,788.12
THYSSENKRUPP ELEVATOR CORP	ST					
Check Group:						
SAME - BMHS-W.		1	150143	3001325979 10/1/2014	001.100.2620.6435.230.0504 MAINT. REPAIRS	$605.20
OPEN ORDER S.Y. 2014/15 FOR ELEVATOR MAINTENANCE - TCPN CONTRACT PRICING - GHMS.		1	150143	3001325981 10/1/2014	001.100.2620.6435.125.0504 MAINT. REPAIRS	$615.00
SAME - BMHS-E.		1	150143	3001325983 10/1/2014	001.100.2620.6435.524.0504 MAINT. REPAIRS	$556.20

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2031 **10/07/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,776.40
					Vendor Total:	$1,776.40
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	4933479 10/1/2014	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$29.08
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	150125	4933479 10/1/2014	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$18.50
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	150125	4933479 10/1/2014	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$21.15
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	150125	4933479 10/1/2014	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$33.04
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	150125	4933479 10/1/2014	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$33.04
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	150125	4933479 10/1/2014	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$33.04

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Voucher Detail Listing

Voucher Batch Number: 2031 10/07/2014

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	4933479 10/1/2014	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$37.00
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	150125	4933479 10/1/2014	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$26.43
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	150125	4933479 10/1/2014	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$33.04
					Check #: 0	
					PO/InvoiceTotal:	$264.32
					Vendor Total:	$264.32
309 UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE LVES FY 14/15		1	150241	6804640000-9/14 10/7/2014	001.100.2610.6621.110.5000 NATURAL GAS	$72.13
					Check #: 0	
					PO/InvoiceTotal:	$72.13
					Vendor Total:	$72.13
WISSELL, JAN REIMB	REIMB					
Check Group:						
REIMBURSE FOR TRAVEL TO ACT COLLEGE AND CAREER READINESS WORKSHOP		175	150918	V348282 10/3/2014	001.100.2213.6360.230.0230 EMP TRNG - PROF STAFF DEV	$77.88
					Check #: 0	
					PO/InvoiceTotal:	$77.88
					Vendor Total:	$77.88

Voucher Detail Listing

Voucher Batch Number: 2031 10/07/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						Grand Total:	$163,581.17

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2032** **Voucher Date:** 10/07/2014 Prepared By:

Printed: 10/07/2014 01:58:47 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 $6,245.35 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	$6,245.35
		$6,245.35

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2032** | **10/07/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ACTION GRAPHICS							
Check Group:							
BLACK SPORT SECURITY SHIRTS SIZE XL		3	150675	13840	525.100.1000.6610.230.1312		$56.88
				8/13/2014	GENERAL SUPPLIES		
BLACK SPORT SECURITY SHIRTS SIZE: XXL		3	150675	13840	525.100.1000.6610.230.1312		$63.39
				8/13/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$120.27
						Vendor Total:	$120.27
ARIZONA DEPT OF REVENUE	PAYROLL						
Check Group:							
Use tax payment - ORDER PER ATTACHED		1	150486	961374	525.100.1000.6610.230.1363		$183.00
			Use Tax	7/30/2014	GENERAL SUPPLIES		
Use tax payment - ORDER PER ATTACHED		1	150486	966047	525.100.1000.6610.230.1363		$4.85
			Use Tax	8/14/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$187.85
Check Group:							
Use tax payment - 1 YR SUBSCRIPTION FOR FY 2014/2015 BASIC SUBSCRIPTION PACKAGE		1	150496	33332580	525.100.1000.6643.110.1300		$15.46
			Use Tax	7/31/2014	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$15.46
Check Group:							
Use tax payment - RICO ALTO SAX REEDS #2		1	150615	194309	525.100.1000.6610.125.1353		$3.72
			Use Tax	8/15/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$3.72
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 2032 10/07/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - ORDER PER ATTACHED LIST		1	150616 **Use Tax**	193342 8/12/2014	525.100.1000.6610.120.1353 GENERAL SUPPLIES	$41.28
					Check #: 0	
					PO/InvoiceTotal:	$41.28
Check Group:						
Use tax payment - STUDENT LIFE SCIENCE LAB DUPLICATOR NOTEBOOK 50 GRID SETS		1	150636 **Use Tax**	250169440 8/18/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$23.77
					Check #: 0	
					PO/InvoiceTotal:	$23.77
Check Group:						
Use tax payment - UTP 3" PATRIOT STEEL POLE SET W/LIFE TIME WARRANTY		1	150691 **Use Tax**	64895 8/14/2014	525.620.1000.6731.230.1425 Furn & Equip > $1000	$124.90
Use tax payment - WORM GEAR WINCH W/COLLAR W/LIFETIME WARRENTY		1	150691 **Use Tax**	64895 8/14/2014	525.620.1000.6731.230.1425 Furn & Equip > $1000	$23.00
Use tax payment - SENCOMP COMPETITION NET #36 TREATED BLACK NETTING.		1	150691 **Use Tax**	64895 8/14/2014	525.620.1000.6731.230.1425 Furn & Equip > $1000	$51.15
Use tax payment - COLORED 2 PIECE VELCRO ANTENNAS (BLACK)		1	150691 **Use Tax**	64895 8/14/2014	525.620.1000.6731.230.1425 Furn & Equip > $1000	$6.34
Use tax payment - - XX MATCH POINT FOLDING PADDED VOLLEYBALL OFFICIALS PLATFORM (RED PADDING)		1	150691 **Use Tax**	64895 8/14/2014	525.620.1000.6731.230.1425 Furn & Equip > $1000	$56.78
					Check #: 0	
					PO/InvoiceTotal:	$262.17
Check Group:						
Use tax payment - ART MATERIALS PER ATTACHED LIST		1	150794 **Use Tax**	972251 9/3/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$1.65

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Voucher Detail Listing

Voucher Batch Number: 2032 **10/07/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - ART MATERIALS PER ATTACHED LIST		1	150794	973155	525.100.1000.6610.230.1363	$0.48
			Use Tax	9/5/2014	GENERAL SUPPLIES	
Use tax payment - ART MATERIALS PER ATTACHED LIST		1	150794	974762	525.100.1000.6610.230.1363	$7.88
			Use Tax	9/10/2014	GENERAL SUPPLIES	
Use tax payment - ART MATERIALS PER ATTACHED LIST		1	150794	975379	525.100.1000.6610.230.1363	$4.55
			Use Tax	9/11/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$14.56
Check Group:						
Use tax payment - BASIC SUBSCRIPTION PACKAGE PER ATTACHED ORDER FORM		1	150796	33366640	525.100.1000.6643.120.1356	$15.46
			Use Tax	9/4/2014	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$15.46
Check Group:						
Use tax payment - WARM-UP JACKET		1	150817	P043434301010	525.620.1000.6610.230.1446	$5.38
			Use Tax	9/4/2014	GENERAL SUPPLIES	
Use tax payment - JUMBO BOWS W/ZEBRA PRINT		1	150817	P043434301010	525.620.1000.6610.230.1446	$13.68
			Use Tax	9/4/2014	GENERAL SUPPLIES	
Use tax payment - TRAVEL BAG W/CHEER IMPRINT		1	150817	P043434301010	525.620.1000.6610.230.1446	$2.69
			Use Tax	9/4/2014	GENERAL SUPPLIES	
Use tax payment - HOLOGRAPHIC POM SIL/BLK		1	150817	P043434301010	525.620.1000.6610.230.1446	$1.58
			Use Tax	9/4/2014	GENERAL SUPPLIES	
Use tax payment - HOLOGRAPHIC POM SIL/RED		1	150817	P043434301010	525.620.1000.6610.230.1446	$1.58
			Use Tax	9/4/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$24.91
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2032 10/07/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - PERIPOLE ANGEL GERMAN SOPRANO HALO RECORDER		1	150829	138412	525.100.1000.6610.134.1300	$52.34
			Use Tax	9/8/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$52.34
					Vendor Total:	$641.52
BAKER, JULIE						
Check Group:						
REFUND - NO LONGER TAKING AP CHEMISTRY FOR SAMANTHA BAKER		1	151212	V820525	525.100.1000.6811.230.1385	$20.00
				10/3/2014	REFUND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
BMHS ATHLETIC REVOLVING ACCOUNT	DIST					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REPLENISHMENT OF NBA ATHLETIC ACCOUNT FOR FY 2014/2015		1	151216	V586531	525.620.1000.6340.230.1400	$500.00
				10/6/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
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	V643449	525.620.1000.6340.230.1400	$35.00
				10/3/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$35.00
					Vendor Total:	$35.00
DAVIS, KATHY REIMB						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 — **Voucher Batch Number: 2032** — **10/07/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REIMBURSEMENT FOR NOTEBOOKS/ART SUPPLIES AT WALMART AND FRY'S NOT TO EXCEED		1	150773	V509979 10/3/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$34.17
					Check #: 0	
					PO/InvoiceTotal:	$34.17
					Vendor Total:	$34.17
KLEIN, KRISTY REIMB						
Check Group:						
REIMBURSEMENT FOR MILEAGE TO FALL PREVIEW CONFERENCE TO FLAGGSTAFF, 180 MILES		1	150803	V83550 10/3/2014	525.100.2570.6580.230.1304 TRAVEL	$79.20
					Check #: 0	
					PO/InvoiceTotal:	$79.20
					Vendor Total:	$79.20
LOHMAN, RITA REIMB						
Check Group:						
REIMBURSEMENT FOR:HALF AND HALF		1	151133	V658946 10/3/2014	525.100.1000.6610.230.1303 GENERAL SUPPLIES	$4.80
FLAVORED CREAMER		1	151133	V658946 10/3/2014	525.100.1000.6610.230.1303 GENERAL SUPPLIES	$4.90
STARBUCKS COFFEE		2	151133	V658946 10/3/2014	525.100.1000.6610.230.1303 GENERAL SUPPLIES	$40.88
SUGAR PACKETS		1	151133	V658946 10/3/2014	525.100.1000.6610.230.1303 GENERAL SUPPLIES	$8.07
COFFEE STIRS		1	151133	V658946 10/3/2014	525.100.1000.6610.230.1303 GENERAL SUPPLIES	$10.00
COFFEE CUPS W/LIDS		1	151133	V658946 10/3/2014	525.100.1000.6610.230.1303 GENERAL SUPPLIES	$3.81
BOTTLED WATER		1	151133	V658946 10/3/2014	525.100.1000.6610.230.1303 GENERAL SUPPLIES	$6.00

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Voucher Detail Listing

Voucher Batch Number: 2032 **10/07/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CHOCOLATES		3	151133	V658946 10/3/2014	525.100.1000.6610.230.1303 GENERAL SUPPLIES	$30.34
COOKIES		3	151133	V658946 10/3/2014	525.100.1000.6610.230.1303 GENERAL SUPPLIES	$49.05
ICE		4	151133	V658946 10/3/2014	525.100.1000.6610.230.1303 GENERAL SUPPLIES	$29.26
					Check #: 0	
					PO/InvoiceTotal:	$187.11
					Vendor Total:	$187.11
MACGILL NURSE SUPPLIES	SAVE					
Check Group:						
ORA-GEL 1/3 OZ		1	151010	IN0494603 9/19/2014	525.100.2130.6610.131.1300 GENERAL SUPPLIES	$6.54
ECONOMY HONEY/LEMON COUGH DROPS		10	151010	IN0494603 9/19/2014	525.100.2130.6610.131.1300 GENERAL SUPPLIES	$12.98
REUSABLE THERMA KILL 3 X 5 COLD/HOT PACK		1	151010	IN0494603 9/19/2014	525.100.2130.6610.131.1300 GENERAL SUPPLIES	$0.77
REUSABLE THERMA KOOL 4 X 6 COLD/HOT PACK		2	151010	IN0494603 9/19/2014	525.100.2130.6610.131.1300 GENERAL SUPPLIES	$1.96
RESUABLE THERMA KOOL 4 X 9 COLD/HOT PACK		1	151010	IN0494603 9/19/2014	525.100.2130.6610.131.1300 GENERAL SUPPLIES	$1.41
ECONOMY CLEAR ANTI-ICH LOTION, 6 OZ BOTTLE		1	151010	IN0494603 9/19/2014	525.100.2130.6610.131.1300 GENERAL SUPPLIES	$3.83
ALOE VERA GEL 12 OZ BOTTLE		1	151010	IN0494603 9/19/2014	525.100.2130.6610.131.1300 GENERAL SUPPLIES	$7.65
3/4" X 3" SOFT FLEXIBLE FABRIC BANDAGES 100/BOX		5	151010	IN0494603 9/19/2014	525.100.2130.6610.131.1300 GENERAL SUPPLIES	$19.14
1" X 3" SOFT FLEXIBLE FABRIC BANDAGES 100/BOX		5	151010	IN0494603 9/19/2014	525.100.2130.6610.131.1300 GENERAL SUPPLIES	$20.24
ECONOMY TRIPLE ANTIBIOTIC CREAM, 1 OZ TUBE		1	151010	IN0494603 9/19/2014	525.100.2130.6610.131.1300 GENERAL SUPPLIES	$3.29

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Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2032 10/07/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STING RELIEF TOWELETTES 150/BOX		1	151010	IN0494603 9/19/2014	525.100.2130.6610.131.1300 GENERAL SUPPLIES	$10.99
ECONOMY 2" X 5" YDS LATEX-FREE SELF-ADHERENT WRAP		5	151010	IN0494603 9/19/2014	525.100.2130.6610.131.1300 GENERAL SUPPLIES	$9.57
1 OZ GRADUATED PLASTIC MEDICINE CUPS 100/TUBE		5	151010	IN0494603 9/19/2014	525.100.2130.6610.131.1300 GENERAL SUPPLIES	$9.30
BRAUN THERMOSCAN PROBE COVERS 200/BOX		3	151010	IN0494603 9/19/2014	525.100.2130.6610.131.1300 GENERAL SUPPLIES	$51.98
ACETAMINOPHEN JUNIOR STRENTH		2	151010	IN0494603 9/19/2014	525.100.2130.6610.131.1300 GENERAL SUPPLIES	$7.44
ECONOMY IBUPROFEN CHILDRENS		2	151010	IN0494603 9/19/2014	525.100.2130.6610.131.1300 GENERAL SUPPLIES	$11.77
BZK ANTISEPTIC TOWELETTES 100/BOX		2	151010	IN0494603 9/19/2014	525.100.2130.6610.131.1300 GENERAL SUPPLIES	$7.24
					Check #: 0	
					PO/InvoiceTotal:	$186.10
					Vendor Total:	$186.10
MEZA, JOSE						
Check Group:						
REFUND FOR PAID CLASS (BROADCAST TV) NOT TAKING FOR ERIKA MEZA		1	151210	V793088 10/3/2014	525.100.1000.6811.230.1540 REFUND FEES	$15.00
					Check #: 0	
					PO/InvoiceTotal:	$15.00
					Vendor Total:	$15.00
MUSIC IN MOTION						
Check Group:						
WOOD MARACAS		1	151060	00483996 9/24/2014	525.100.1000.6610.125.1355 GENERAL SUPPLIES	$25.35
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2032 10/07/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$25.35
					Vendor Total:	$25.35
NASCO MODESTO						
Check Group:						
ART MATERIALS PER ATTACHED LIST		1	150794	970909 8/28/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$4,041.93
					Check #: 0	
					PO/InvoiceTotal:	$4,041.93
					Vendor Total:	$4,041.93
NORMS LOCK AND SAFE						
Check Group:						
RE-KEY TIRE BOOTS		2	150464	28868 7/31/2014	525.100.2660.6430.230.1312 REPAIR & MAIN SVS	$25.00
NEW KEYS		2	150464	28868 7/31/2014	525.100.2660.6430.230.1312 REPAIR & MAIN SVS	$25.00
SERVICE FEE		1	150464	28868 7/31/2014	525.100.2660.6430.230.1312 REPAIR & MAIN SVS	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$90.00
					Vendor Total:	$90.00
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	V919851 10/3/2014	525.620.2660.6340.230.1400 TECHNICAL SERVICES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
SCORE SPORTS						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 2032 10/07/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CAPTAIN ARM BAND YOUTH - RED		3	150625	6320951 9/29/2014	525.620.1000.6610.230.1452 GENERAL SUPPLIES		$7.47
2" DISC CONE (50 ORANGE, 25 YELLOW, 25 BLUE)		100	150625	6320951 9/29/2014	525.620.1000.6610.230.1452 GENERAL SUPPLIES		$52.13
ADULT BIB - RED		4	150625	6320951 9/29/2014	525.620.1000.6610.230.1452 GENERAL SUPPLIES		$15.29
					Check #: 0		
						PO/InvoiceTotal:	$74.89
						Vendor Total:	$74.89
WARD'S SCIENCE							
Check Group:							
STOP WATCH		10	150992	8059084786 9/26/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES		$144.81
					Check #: 0		
						PO/InvoiceTotal:	$144.81
						Vendor Total:	$144.81
						Grand Total:	$6,245.35

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2033** **Voucher Date:** 10/07/2014 Prepared By:

Printed: 10/07/2014 10:36:36 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $176.00 on account of obligations incurred for value received in services and for materials as shown below for ~~period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)~~

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

C Trondhom

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	$176.00
		$176.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2033 **10/07/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GRANT, DAVE 1099						
Check Group:						
SECURITY FOR HOMECOMING DANCE ON OCTOBER 18, 2014		4	151184	V108125	850.610.2660.6340.230.1319	$146.00
				10/3/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$146.00
					Vendor Total:	$146.00
KENNER, ADAM REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR DANCE AND ASSEMBLY DECORATIONS, CONCESSIONS, ETC.		1	151137	V936962	850.610.1000.6610.125.1319	$30.00
				10/7/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
					Grand Total:	$176.00

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End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 5 **Voucher Date:** 09/19/2014 Prepared By: Anthonette Sacin

Pay Period: 5
Pay Cycle: Biweekly

Printed: 09/12/2014 10:58:22 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,180,813.92 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.

YG. Sabrent
Administrator

Richard Adler — Board President

Brad Letendre
Brian Letendre — Board Vice President

Gary W. Hicks
Carmelite Staker — Board Member

Suzie Roth
Gary Hicks — Board Member

Suzie Roth — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$771,555.97	$57,410.04	$83,555.06	$187,982.48	$1,100,503.55
024	$7,421.62	$566.87	$721.13	$1,183.80	$9,893.42
290	$248.26	$19.00	$28.80	$1.32	$297.38
291	$600.39	$41.40	$69.64	$330.17	$1,041.60
302	$4,820.32	$364.70	$559.16	$682.73	$6,426.91
349	$1,220.62	$60.86	$141.59	$252.14	$1,675.21
510	$35,701.82	$2,611.82	$3,802.33	$10,340.09	$52,456.06
515	$300.00	$22.58	$34.80	$7.40	$364.78
525	$937.17	$71.38	$108.70	$22.78	$1,140.03
526	$571.67	$41.91	$66.31	$3.02	$682.91
570	$4,308.21	$327.00	$499.75	$1,197.11	$6,332.07
	$827,686.05	$61,537.56	$89,587.27	$202,003.04	$1,180,813.92

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 6

Voucher Date: 10/03/2014 Prepared By: Anthonette Garcia

Pay Period: 6
Pay Cycle: Biweekly

Printed: 09/26/2014 09:56:25 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,193,633.83 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Sebrell
Administrator

Richard Adler — Board President

Brian Letendre — Board Vice President
Brian Letendre

Carmelite Staker — Board Member

Gary Hicks — Board Member
Gary W. Hicks

Suzie Roth — Board Member
Suzie Roth

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$781,259.81	$58,187.80	$84,267.09	$187,139.72	$1,110,854.42
024	$7,474.12	$570.88	$721.13	$1,180.57	$9,946.70
290	$1,036.20	$76.65	$120.21	$5.49	$1,238.55
291	$651.74	$45.36	$69.64	$326.92	$1,093.66
302	$4,820.32	$364.70	$559.16	$682.73	$6,426.91
349	$1,164.49	$56.56	$135.08	$251.88	$1,608.01
495	$263.16	$20.14	$30.53	$1.40	$315.23
510	$36,584.04	$2,686.64	$3,867.69	$10,330.08	$53,468.45
515	$300.00	$22.58	$34.80	$7.29	$364.67
525	$771.65	$58.84	$89.50	$21.74	$941.73
526	$800.09	$59.39	$92.82	$10.29	$962.59
570	$4,381.71	$332.62	$508.28	$1,190.30	$6,412.91
	$839,507.33	$62,482.16	$90,495.93	$201,148.41	$1,193,633.83

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101