CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2034 **Voucher Date:** 10/14/2014 Prepared By:

Printed: 10/15/2014 01:16:52 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $467,452.51 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schreul

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$62,057.32
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$10,900.00
260	CTE BASIC GRANT/FEDERAL	$535.20
291	MEDICAID DIRECT	$24.98
302	GEAR UP 08/28/13	$7,306.22
400	CTE PRIORITY PROGRAM	$1,011.22
500	SCH PLANT- > 1 YR	$5,256.46
510	FOOD SERVICE	$20,549.22
515	CIVIC CENTER	$721.93
526	ACT FEES TAX CRED	$2,237.63
596	JTED - MTN. INSTITUTE	$14,446.13
610	CAPITAL OUTLAY	$37,128.31
855	EMPLOYEE INSURANCE	$305,277.89
		$467,452.51

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		5	150342	625099 10/14/2014	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
ARIZONA DEPT OF EDUCATION 24						
Check Group:						
DIRECTORS INSTUTUE 2014- TWENTY-FIVE YEARS OF EXCELLENCE, PHOENIX, AZ, 9/22 & 9/24/2014 ATTENDEE: STEPHANIE ROWE - REGISTRATION CONFIRMATION ATTACHED		1	150754	615DI 8/21/2014	001.200.2570.6360.508.6220 EMP TRNG - PROF STAFF DEV	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group:						
OVERAGE CHARGES		1	150272	053541 10/9/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$1,207.50
					Check #: 0	
					PO/InvoiceTotal:	$1,207.50
					Vendor Total:	$1,207.50
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 14/15 LVES		1	150239	011962280-9/14 10/14/2014	001.100.2610.6622.110.5000 ELECTRICITY	$5,673.50
OPEN PO FOR ELEC USAGE FY 14/15 BMMS		1	150239	421526284-9/14 10/14/2014	001.100.2610.6622.120.5000 ELECTRICITY	$576.19

19

Voucher Detail Listing

Voucher Batch Number: 2034 10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 14/15 BMMS		1	150239	494442289-9/14 10/14/2014	001.100.2610.6622.120.5000 ELECTRICITY	$27.93
OPEN PO FOR ELEC USAGE FY 14/15 BMMS		1	150239	575850282-9/14 10/14/2014	001.100.2610.6622.120.5000 ELECTRICITY	$6,713.71
					Check #: 0	
					PO/InvoiceTotal:	$12,991.33
					Vendor Total:	$12,991.33
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15		1	150019	V128625 10/14/2014	001.100.1000.6235.135.6110 STATE RETIREMENT - ACR	$185.50
					Check #: 0	
					PO/InvoiceTotal:	$185.50
Check Group:						
20 FY 14-15 ACR CONTRIBUTION FOR ROBERTSON,		1	150233	V232117 10/14/2014	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR	$207.08
					Check #: 0	
					PO/InvoiceTotal:	$207.08
Check Group:						
ACR CONTRIBUTION FOR: PAULA DEHEER - FY 14-15		1	150234	V4578 10/14/2014	510.100.3100.6235.510.0510 STATE RETIREMENT - ACR	$65.66
					Check #: 0	
					PO/InvoiceTotal:	$65.66
Check Group:						
ACR CONTRIBUTION FOR WINDHAM - FY 14-15		1	150322	V784136 10/14/2014	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	$339.71
					Check #: 0	
					PO/InvoiceTotal:	$339.71
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACR CONTRIBUTION FOR Marshall Kane @ 9.57%		1	150799	V504452 10/14/2014	001.200.2140.6235.508.0501 STATE RETIREMENT - ACR	$215.16
					Check #: 0	
					PO/InvoiceTotal:	$215.16
					Vendor Total:	$1,013.11
ASPIN/MOHAVE						
Check Group:						
2015-2014 OPEN PURCHASE ORDER FOOD FOR CATERING		1	150042	1500436 7/29/2014	510.100.3100.6633.510.5014 FOOD	$92.81
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	150042	1503976 10/6/2014	510.100.3100.6633.110.0510 FOOD	$595.08
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	150042	1503976 10/6/2014	510.100.3100.6633.120.0510 FOOD	$844.65
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	150042	1503976 10/6/2014	510.100.3100.6633.125.0510 FOOD	$1,438.52
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	150042	1503976 10/6/2014	510.100.3100.6633.131.0510 FOOD	$1,815.36
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	150042	1503976 10/6/2014	510.100.3100.6633.132.0510 FOOD	$1,200.56
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	150042	1503976 10/6/2014	510.100.3100.6633.133.0510 FOOD	$1,527.88

21

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2034 **10/14/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	150042	1503976 10/6/2014	510.100.3100.6633.134.0510 FOOD	$1,712.07
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	150042	1503976 10/6/2014	510.100.3100.6633.135.0510 FOOD	$1,091.82
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	150042	1503976 10/6/2014	510.100.3100.6633.230.0510 FOOD	$4,047.53
2015-2014 OPEN PURCHASE ORDER FOOD FOR CATERING		1	150042	1503976 10/6/2014	510.100.3100.6633.510.5014 FOOD	$1,076.06
2015-2014 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	150042	1503977 10/6/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$203.05
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	150042	1503977 10/6/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$55.70
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	150042	1503977 10/6/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$281.21
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	150042	1503977 10/6/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$168.04
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	150042	1503977 10/6/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$282.26
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	150042	1503977 10/6/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$299.78

22

Voucher Detail Listing

Voucher Batch Number: 2034 10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	150042	1503977 / 10/6/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES		$259.25
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	150042	1503977 / 10/6/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES		$196.87
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	150042	1503977 / 10/6/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES		$315.34
					Check #: 0		
						PO/InvoiceTotal:	$17,503.84
						Vendor Total:	$17,503.84
AVID - CENTER							
23 Check Group:							
AVID MEMBERSHIP FEES BRADSHAW MOUNTAIN HIGH		1	150330	86308 / 9/26/2014	024.100.2213.6360.502.1364 EMP TRNG - PROF STAFF DEV		$3,485.00
AVID MEMBERSHIP FEES BRADSHAW MOUNTAIN MIDDLE SCHOOL		1	150330	86308 / 9/26/2014	024.100.2213.6360.502.1364 EMP TRNG - PROF STAFF DEV		$3,485.00
AVID MEMBERSHIP FEES GLASSFORD HILL MIDDLE SCHOOL		1	150330	86308 / 9/26/2014	024.100.2213.6360.502.1364 EMP TRNG - PROF STAFF DEV		$3,485.00
					Check #: 0		
						PO/InvoiceTotal:	$10,455.00
Check Group:							
REGISTRATION FEE FOR KRISSINA TORRES TO ATTEND AVID TRAINING IN PHOENIX ON SEPT. 19-20, 2014		1	150925	85738 / 9/17/2014	024.100.2213.6330.120.1364 OTH PROF SERVICES		$445.00
					Check #: 0		
						PO/InvoiceTotal:	$445.00

Voucher Detail Listing

Voucher Batch Number: 2034 10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$10,900.00
B AND H PHOTO							
Check Group:							
BRETFORD QUATTRO COMPUTER TABLE		4	150889	7689044 10/1/2014	610.100.1000.6730.230.8000 FF&E < $1,000		$1,369.75
					Check #: 0		
						PO/InvoiceTotal:	$1,369.75
						Vendor Total:	$1,369.75
BENNETT CLINIC, LLC							
Check Group:							
F.Y. 2014/15 OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS		10	150036	V593573 10/15/2014	001.400.2710.6330.506.0506 OTH PROF SERVICES		$790.00
					Check #: 0		
						PO/InvoiceTotal:	$790.00
						Vendor Total:	$790.00
BENNETT GLASS AND MIRROR	O/ QUOTE						
Check Group:							
OPEN ORDER - GLASS REPAIRS SCHOOL YEAR 2014/15 - DISTRICT WIDE.		1	150021	00089046 10/8/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS		$116.22
					Check #: 0		
						PO/InvoiceTotal:	$116.22
						Vendor Total:	$116.22
BIG O TIRE COMPANY							
Check Group:							
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150277	004209-72697 10/14/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$60.00
					Check #: 0		
						PO/InvoiceTotal:	$60.00

24

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$60.00
BRADY INDUSTRIES, LLC.							
Check Group:							
TENNANT E5 ELECTRIC CARPET EXTRACTOR - SPO STATE CONTRACT PRICE WITH FULL WARRANTY.		1	151204	4587767	610.100.2610.6731.135.0504		$2,184.34
				10/8/2014	Furn & Equip > $1000		
					Check #: 0		
						PO/InvoiceTotal:	$2,184.34
						Vendor Total:	$2,184.34
BRAGG, STEPHANIE L	O/ QUOTE						
Check Group:							
ADDITIONAL FUNDS REQUIRED FOR AIRLINE TICKET TO HOSA NATIONAL DC CONFERENCE SEPT. 19-23, 2014 FOR SHERYL MCCULLY		1	150851	V782861*	260.270.2213.6580.230.1510		$354.00
				9/23/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$354.00
Check Group:							
AIRLINE TICKET FOR SHERYL MCCULLY / NATIONAL HEALTH SCIENCE CURRICULUM CONFERENCE IN DENVER OCTOBER 14-19, 2014		1	151096	0377492361282	260.270.2213.6580.230.1510		$181.20
				9/17/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$181.20
						Vendor Total:	$535.20
BROWN, JEFF	REIMBURSE						
Check Group:							
REIMBURSEMENT FOR LODGING FOR 3-DAY TRAINING, PHOENIX, AZ, 9/23-9/25/14		2	151057	V876551	001.200.2213.6580.508.6220		$231.28
				10/14/2014	TRAVEL		
REIMBURSEMENT FOR MEALS		1	151057	V876551	001.200.2213.6580.508.6220		$41.91
				10/14/2014	TRAVEL		
					Check #: 0		

25

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$273.19
					Vendor Total:	$273.19
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	89553	001.100.2620.6610.504.0504	$47.19
				10/6/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$47.19
Check Group:						
OPEN ORDER - DISTRICT LOCK REPLACMENTS. STATE CONTRACT PRICING APPLIES - S.Y. 2014/15.		1	150536	89553*	001.100.2620.6610.504.0504	$279.79
				10/6/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$279.79
					Vendor Total:	$326.98
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	535432	001.400.2730.6430.506.0506	$86.98
				9/29/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	535465	001.400.2730.6430.506.0506	($257.91)
				9/29/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	535466	001.400.2730.6430.506.0506	($205.76)
				9/29/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	535554	001.400.2730.6430.506.0506	$378.83
				10/1/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	535603	001.400.2730.6430.506.0506	$52.49
				10/2/2014	REPAIR & MAIN SVS	

26

Voucher Detail Listing

Voucher Batch Number: 2034 10/14/2014

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 PARTS AND SERVICE		1	150245	535629 10/2/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$57.89
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	535666 10/3/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	($41.06)
					Check #: 0	
					PO/InvoiceTotal:	$71.46
					Vendor Total:	$71.46
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	PW65709 10/6/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$156.12
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	PW73581 10/6/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$23.18
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	PZ15263 10/8/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$163.96
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	QB73457 10/13/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$53.36
					Check #: 0	
					PO/InvoiceTotal:	$396.62
Check Group:						
Microsoft Surface Pro		11	150433	PW28287 10/3/2014	596.270.1000.6737.230.1511 Technology - Hardware & Non-Instr Software	$11,696.14
Microsoft Complete Extended REISSUE 13/14 PO 142663		11	150433	PX72238 10/8/2014	596.270.1000.6737.230.1511 Technology - Hardware & Non-Instr Software	$2,749.99
					Check #: 0	
					PO/InvoiceTotal:	$14,446.13

27

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2034** **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Headsets with Microphones		1	150843	PV73845 10/2/2014	302.100.1000.6650.230.8701 Supplies - Technology	$32.01
Headsets without microphones		35	150843	PW34534 10/4/2014	302.100.1000.6650.230.8701 Supplies - Technology	$349.76
					Check #: 0	
					PO/InvoiceTotal:	$381.77
Check Group:						
TIX calculators		22	150844	PW28239 10/3/2014	302.100.1000.6610.230.8701 GENERAL SUPPLIES	$439.69
TIX calculators		38	150844	PW49559 10/6/2014	302.100.1000.6610.230.8701 GENERAL SUPPLIES	$759.47
					Check #: 0	
					PO/InvoiceTotal:	$1,199.16
28 Check Group:						
Doc cameras		13	150845	PV64843 10/2/2014	302.100.1000.6737.230.8701 Technology - Hardware & Non-Instr Software	$4,881.22
Power Strips		13	150845	PV64843 10/2/2014	302.100.1000.6650.230.8701 Supplies - Technology	$265.47
HD Cable		13	150845	PV64843 10/2/2014	302.100.1000.6650.230.8701 Supplies - Technology	$269.96
Floor guard		13	150845	PV64843 10/2/2014	302.100.1000.6650.230.8701 Supplies - Technology	$308.64
					Check #: 0	
					PO/InvoiceTotal:	$5,725.29
Check Group:						
DYMO 3/8 TAPE		2	150874	PV73857 10/2/2014	610.100.1000.6737.125.8000 Technology - Hardware & Non-Instr Software	$36.76
LEVITON VELCRO		8	150874	PV73857 10/2/2014	610.100.1000.6737.125.8000 Technology - Hardware & Non-Instr Software	$150.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2034 10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRIPPLITE 25' CAT5E - BLACK		4	150874	PV73857 10/2/2014	610.100.1000.6737.125.8000 Technology - Hardware & Non-Instr Software	$35.57
TRIPP LITE SURGE STRIP		4	150874	PV73857 10/2/2014	610.100.1000.6737.125.8000 Technology - Hardware & Non-Instr Software	$61.23
LEVITON CONNECTORS - GREEN		1	150874	PW38667 10/4/2014	610.100.1000.6737.125.8000 Technology - Hardware & Non-Instr Software	$125.51
DYMO 3/4 TAPE		2	150874	PW38667 10/4/2014	610.100.1000.6737.125.8000 Technology - Hardware & Non-Instr Software	$32.78
LEVITON CONNECTORS - BLACK		1	150874	PZ25717 10/9/2014	610.100.1000.6737.125.8000 Technology - Hardware & Non-Instr Software	$111.78
LEVITON PORT HOUSEING		4	150874	PZ25717 10/9/2014	610.100.1000.6737.125.8000 Technology - Hardware & Non-Instr Software	$15.78
					Check #: 0	
					PO/InvoiceTotal:	$569.64
29 Check Group:						
RUCKUS ZONEFLAX 7372		1	150875	PW28240 10/3/2014	610.100.1000.6737.125.8000 Technology - Hardware & Non-Instr Software	$664.64
RUCKUS PREMIUM SUPPORT		1	150875	PX66981 10/8/2014	610.100.1000.6737.125.8000 Technology - Hardware & Non-Instr Software	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$764.64
Check Group:						
LEVITON CABLE WRAP		2	150930	PV73866 10/2/2014	515.100.2580.6650.509.1216 Supplies - Technology	$118.69
ICC 3/4" J - HOOK		1	150930	PZ11980 10/8/2014	515.100.2580.6650.509.1216 Supplies - Technology	$37.24
ICC 2" J - HOOK		1	150930	PZ11980 10/8/2014	515.100.2580.6650.509.1216 Supplies - Technology	$66.00
					Check #: 0	
					PO/InvoiceTotal:	$221.93

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
LOGITECH ULTRA THIN KEYBOARD COVER		1	151066	PV64917 10/2/2014	610.100.2210.6730.508.0509 FF&E < $1,000	$107.64
					Check #: 0	
					PO/InvoiceTotal:	$107.64
Check Group:						
LOGITECH ULTRATHIN KEYBOARD - iPAD		2	151106	PV65007 10/2/2014	610.100.2570.6730.522.0509 FF&E < $1,000	$215.28
					Check #: 0	
					PO/InvoiceTotal:	$215.28
Check Group:						
D-LINK DGS1016A		2	151124	PV71884 10/2/2014	610.100.1000.6737.133.8000 Technology - Hardware & Non-Instr Software	$163.42
D-LINK 8PT SWITCH		15	151124	PV71884 10/2/2014	610.100.1000.6737.133.8000 Technology - Hardware & Non-Instr Software	$689.49
D-LINK 5PT SWITCH		35	151124	PV71884 10/2/2014	610.100.1000.6737.133.8000 Technology - Hardware & Non-Instr Software	$1,251.13
EDGE MEMORY 204 PIN DIMM		4	151124	PW82890 10/6/2014	610.100.1000.6737.133.8000 Technology - Hardware & Non-Instr Software	$118.45
					Check #: 0	
					PO/InvoiceTotal:	$2,222.49
Check Group:						
AVER F15 DOC CAM		3	151168	PV73872 10/2/2014	610.100.1000.6730.132.9900 FF&E < $1,000	$1,126.47
TRIPP LITE 15' SURGE STRIP		3	151168	PV73872 10/2/2014	610.100.1000.6730.132.9900 FF&E < $1,000	$61.25
BLACK BOX FLOOR TRAK		3	151168	PV73872 10/2/2014	610.100.1000.6730.132.9900 FF&E < $1,000	$71.21
STAR TECH 20 FT VGA		3	151168	PV79471 10/3/2014	610.100.1000.6730.132.9900 FF&E < $1,000	$62.29

30

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,321.22
Check Group:							
CANNON VIXIA HF R500		2	151169	PV73874 10/2/2014	610.100.1000.6730.120.9900 FF&E < $1,000		$696.75
CANNON DELUXE TRIPOD		2	151169	PV73874 10/2/2014	610.100.1000.6730.120.9900 FF&E < $1,000		$81.32
PNY HIGH PERFORMANCE 36 GB SCHC CARD		8	151169	PW38673 10/4/2014	610.100.1000.6730.120.9900 FF&E < $1,000		$181.71
CANNON VIXIA HF R500		2	151169	PX80545 10/8/2014	610.100.1000.6730.120.9900 FF&E < $1,000		$696.75
CANNON SC A80 CASE		4	151169	PX80545 10/8/2014	610.100.1000.6730.120.9900 FF&E < $1,000		$98.27
					Check #: 0		
						PO/InvoiceTotal:	$1,754.80
Check Group:							
RUCKUS ZONEFLEX 7372		1	151170	PW28269 10/3/2014	610.100.1000.6737.120.9900 Technology - Hardware & Non-Instr Software		$664.64
RUCKUS PREMIUM SUPPORT		1	151170	PW45136 10/6/2014	610.100.1000.6737.120.9900 Technology - Hardware & Non-Instr Software		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$764.64
						Vendor Total:	$30,091.25
CMWCO LLC							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR BAND UNIFORM CLEANING FOR FY 2014/2015		1	150857	6600 9/13/2014	526.610.1000.6340.230.1353 TECHNICAL SERVICES		$794.55
					Check #: 0		
						PO/InvoiceTotal:	$794.55

31

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$794.55
COMPUTER AUTOMATION SYSTEMS, INC.							
Check Group:							
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 14/15		1	150203	2619965	291.200.2510.6330.508.0508		$24.98
				10/1/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$24.98
						Vendor Total:	$24.98
CONTERRA ULTRA BROADBAND, LLC.							
Check Group:							
FY 14/15 WIRELESS WIDE AREA NETWORK		1	150431	005729	001.100.2610.6531.500.5000		$3,047.22
				10/8/2014	TELEPHONE		
					Check #: 0		
32						PO/InvoiceTotal:	$3,047.22
						Vendor Total:	$3,047.22
DELL MARKETING, L.P.	ST						
Check Group:							
DELL MOBILE COMPUTING CART - MANAGED		1	151175	XJK1N3C45C	610.100.1000.6737.120.9900		$2,478.06
				10/7/2014	Technology - Hardware & Non-Instr Software		
					Check #: 0		
						PO/InvoiceTotal:	$2,478.06
						Vendor Total:	$2,478.06
DPS STUDENT TRANSPORTATION							
Check Group:							
F.Y. 2014/15 OPEN OURCHASE ORDER FOR FINGERPRINTING		1	150014	V847881	001.400.2710.6340.506.0506		$22.00
				10/14/2014	TECHNICAL SERVICES		
F.Y. 2014/15 OPEN OURCHASE ORDER FOR FINGERPRINTING		4	150014	V859172	001.400.2710.6340.506.0506		$88.00
				10/14/2014	TECHNICAL SERVICES		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2034** | **10/14/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$110.00
						Vendor Total:	$110.00
DUBIN MARKETING, INC.							
Check Group:							
2014-15 HUSD IMAGE AND MARKETING CONSULTATION		1	150360	V12060	001.100.2560.6610.525.0525		$1,500.00
				10/14/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
EWING IRRIGATION PRODUCTS, INC.							
Check Group:							
OPEN ORDER S.Y. 2014/15 - IRRIGATION SUPPLIES GROUNDS DEPT.		1	150069	8778108	001.100.2630.6610.504.0504		$25.32
33				10/4/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$25.32
						Vendor Total:	$25.32
FLINN SCIENTIFIC							
Check Group:							
ABO SIMULATED BLOOD TYPING (SCIENCE OLYMPIAD)		1	151146	1798662	526.100.1000.6610.134.1367		$44.50
				10/3/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$44.50
						Vendor Total:	$44.50
FUZZYS MATERIAL	O/QUOTE						
Check Group:							
OPEN ORDER S.Y. 2014/15 FOR LANDSCAPE ROCK DISTRICT WIDE.		1	151185	43709	001.100.2630.6610.504.0504		$1,237.32
				10/8/2014	GENERAL SUPPLIES		

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN ORDER S.Y. 2014/15 FOR LANDSCAPE ROCK DISTRICT WIDE.		1	151185	43717 10/9/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$156.50
					Check #: 0		
						PO/InvoiceTotal:	$1,393.82
						Vendor Total:	$1,393.82
GORDON, ASHLEY REIMB							
Check Group:							
REIMBURSEMENT OF ENTREE FEE FOR 2015 NATIONAL SPELLING BEE		1	151196	V943185 10/15/2014	526.100.1000.6890.135.1367 MISC EXPENDITURES		$130.00
					Check #: 0		
						PO/InvoiceTotal:	$130.00
						Vendor Total:	$130.00
HEALTH EQUITY	PAYROLL						
Check Group:							
ER CONTRIBUTION 1ST HALF - OCT		1	151246	V237203 10/15/2014	855.100.1000.6210.501.1001 Health Insurance		$6,924.00
EE CONTRIBUTION 1ST HALF - OCT		1	151246	V237203 10/15/2014	855.100.1000.6210.501.1001 Health Insurance		$21.16
JUNE MONTHLY FEE		1	151246	V237203 10/15/2014	855.100.1000.6210.501.1001 Health Insurance		$647.80
AUGUST MONTHLY FEE		1	151246	V237203 10/15/2014	855.100.1000.6210.501.1001 Health Insurance		$596.45
JULY MONTHLY FEE		1	151246	V237203 10/15/2014	855.100.1000.6210.501.1001 Health Insurance		$616.20
					Check #: 0		
						PO/InvoiceTotal:	$8,805.61
Check Group:							
ER CONTRIBUTION 2ND HALF - SEPT		1	151247	V595858 10/15/2014	855.100.1000.6210.501.1001 Health Insurance		$7,594.65

134

Voucher Detail Listing

Voucher Batch Number: 2034 10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
EE CONTRIBUTION 2ND HALF - SEPT		1	151247	V595858	855.100.1000.6210.501.1001		$21.16
				10/15/2014	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$7,615.81
Check Group:							
SEPTEMBER 2014 MONTHLY FEE		1	151248	V445615	855.100.1000.6210.501.1004		$639.90
				10/15/2014	Health Insurance		
OCTOBER 2014 MONTHLY FEE		1	151248	V445615	855.100.1000.6210.501.1004		$663.60
				10/15/2014	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$1,303.50
						Vendor Total:	$17,724.92
HERITAGE FOOD SERVICE EQUIP.,	SAVE						
Check Group:							
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	150055	0002755688-IN	510.100.3100.6610.510.0510		$459.89
				9/25/2014	GENERAL SUPPLIES		
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	150055	0002765654-IN	510.100.3100.6610.510.0510		$68.58
				10/2/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$528.47
						Vendor Total:	$528.47
HIGH COUNTRY EARLY INTERVENTION	26 L						
Check Group:							
OPEN PO FOR PRESCHOOL EVALUATIONS - FY 14/15		1	150514	880	001.200.2150.6330.136.0508		$1,041.25
(FUNDS FROM PO 131265)				10/7/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$1,041.25
						Vendor Total:	$1,041.25

35

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOLSUM BAKERY						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	150073	33263048 9/29/2014	510.100.3100.6633.125.0510 FOOD	$59.75
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	150073	33263050 9/29/2014	510.100.3100.6633.125.0510 FOOD	$12.90
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	150073	33263052 9/29/2014	510.100.3100.6633.230.0510 FOOD	$198.66
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	150073	33263059 9/29/2014	510.100.3100.6633.134.0510 FOOD	$140.45
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	150073	33355826 9/29/2014	510.100.3100.6633.133.0510 FOOD	$138.29
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	150073	33355828 9/29/2014	510.100.3100.6633.120.0510 FOOD	$56.68
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	150073	33355830 9/29/2014	510.100.3100.6633.131.0510 FOOD	$80.36
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	150073	33555823 9/29/2014	510.100.3100.6633.132.0510 FOOD	$103.50
					Check #: 0	
					PO/InvoiceTotal:	$790.59
					Vendor Total:	$790.59
HOME DEPOT	SAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES		1	150365	8173949 10/8/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$26.60
					Check #: 0	

36

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$26.60
Check Group:						
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	173735 9/26/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$1.54
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3173869 10/3/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$87.02
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	6173993 10/10/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$245.55
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8162658 10/8/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$23.34
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	9023078 10/7/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$22.07
37 OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	9173924 10/7/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$324.89
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	9173935 10/7/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$101.31
					Check #: 0	
					PO/InvoiceTotal:	$805.72
					Vendor Total:	$832.32
HUSD TRANSPORTATION	DIST					
Check Group:						
TRANSPORTATION FOR MORTIMER FAMILY FARMS ON OCTOBER 3RD STUDENTS: 100 ADULTS: 20 BUSES: 2		1	151112	000138-14/15 10/3/2014	526.400.2710.6510.135.1352 STUDENT TRANS SVS	$148.64
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2034 10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$148.64
Check Group:							
BUS TO HIGHLANDS NATURE CENTER FOR 4TH GRADE ON 9/23, 24/2014		1	151180	00090* 9/23/2014	526.400.2710.6510.133.1352 STUDENT TRANS SVS		$67.78
BUS TO HIGHLANDS NATURE CENTER FOR 4TH GRADE ON 9/23, 24/2014		1	151180	00091 9/24/2014	526.400.2710.6510.133.1352 STUDENT TRANS SVS		$128.70
					Check #: 0		
						PO/InvoiceTotal:	$196.48
						Vendor Total:	$345.12
INTERMOUNTAIN COMMUNICATIONS							
Check Group:							
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	150082	26859* 10/8/2014	001.400.2710.6340.506.0506 TECHNICAL SERVICES		$208.22
38							
					Check #: 0		
						PO/InvoiceTotal:	$208.22
						Vendor Total:	$208.22
INTERSTATE BATTERIES OF GREATER ARIZONA							
Check Group:							
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLEANING EQUIPMENT BATTERIES.		1	150695	60008817 9/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$22.28
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLEANING EQUIPMENT BATTERIES.		1	150695	60008817 9/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$172.69
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLEANING EQUIPMENT BATTERIES.		1	150695	60008842 9/17/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$92.05
					Check #: 0		
						PO/InvoiceTotal:	$287.02
						Vendor Total:	$287.02

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
JASPER ENGINES AND TRANSMISSIONS							
Check Group:							
6.0 ENGINE FOR BUS 07-5		1	151129	6698997	610.400.2730.6731.506.8000		$12,933.84
				10/3/2014	Furn & Equip > $1000		
					Check #: 0		
						PO/InvoiceTotal:	$12,933.84
						Vendor Total:	$12,933.84
JW PEPPER AND SONS							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR FY 2014/2015		1	150809	10629546	001.100.1000.6610.230.0230		$55.00
				7/17/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$55.00
39						Vendor Total:	$55.00
K MART CORPORATION P.V.	SAVE						
Check Group:							
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	2144	001.100.2190.6610.518.6110		$35.83
				10/13/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$35.83
						Vendor Total:	$35.83
MARKETPLACE REALTY							
Check Group:							
REFUND OF DEPOSIT FOR LEASE OF: 8766 E HWY 69, SUITE B PRESCOTT VALLEY, AZ 86314		1	151244	V212706	515.100.2690.6811.501.1213		$500.00
				10/14/2014	REFUND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00

Voucher Detail Listing

Voucher Batch Number: 2034 10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MC GRAW HILL COMPANIES.						
Check Group:						
HORIZONS - LEVEL A TEXTBOOK 1		10	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$392.94
HORIZONS - LEVEL A TEXTBOOK 2		10	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$479.49
HORIZONS - LEVEL A TEXTBOOK 3		10	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$479.49
HORIZONS - LEVEL A WORKBOOK 1 (PKG 5)		2	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$147.95
HORIZONS - LEVEL A WORKBOOK 2 (PKG 5)		2	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$147.95
HORIZONS - LEVEL A WORKBOOK 3 (PKG 5)		2	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$147.95
HORIZONS - LEVEL A TEACHER MATERIALS		1	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$840.40
HORIZONS - LEVEL A ADDITIONAL TEACHER'S GUIDE		1	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$34.82
HORIZONS - LEVEL B TEXTBOOK 1		10	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$479.49
HORIZONS - LEVEL B TEXTBOOK 2		10	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$479.49
HORIZONS - LEVEL B TEXTBOOK 3		10	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$479.49
HORIZONS - LEVEL B WORKBOOK 1 (PKG OF 5)		2	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$147.95
HORIZONS - LEVEL B WORKBOOK 2 (PKG OF 5)		2	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$147.95
HORIZONS - LEVEL B WORKBOOK 3 (PKG OF 5)		2	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$147.95

40

Voucher Detail Listing

Voucher Batch Number: **2034** **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HORIZONS - LEVEL B TEACHER MATERIALS		1	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$840.40
HORIZONS - LEVEL B ADDITIONAL TEACHER'S GUIDE		1	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$34.82
HORIZONS - FAST TRACK A-B TEXTBOOK 1		10	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$479.49
HORIZONS - FAST TRACK A-B TEXTBOOK 2		10	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$479.49
HORIZONS - FAST TRACK A-B TEXTBOOK 3		10	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$479.49
HORIZONS - FAST TRACK A-B WORKBOOK 1 (PKG OF 5)		2	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$147.95
HORIZONS - FAST TRACK A-B WORKBOOK 2 (PKG OF 5)		2	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$147.95
HORIZONS - FAST TRACK A-B WORKBOOK 3 (PKG OF 5)		2	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$147.95
HORIZONS - FAST TRACK A-B TEACHER MATERIALS		1	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$840.40
HORIZONS - FAST TRACK A-B ADDITIONAL TEACHER'S GUIDE		1	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$34.82
CORRECTIVE READING DECODING LEVEL B2 - STUDENT WORKBOOK		7	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$76.08
CORRECTIVE READING DECODING LEVEL B2 - TEACHER MATERIALS		1	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$217.62
CORRECTIVE READING COMPREHENSION LEVEL B1 - TEACHER MATERIALS		1	151081	82900943001 9/26/2014	001.200.1000.6643.508.6220 INSTRUCTIONAL AIDS	$218.51

Check #: 0

41

Voucher Detail Listing

Voucher Batch Number: 2034   10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$8,698.28
						Vendor Total:	$8,698.28
MCCULLY, SHERYL REIMBURSE							
Check Group:							
OPEN PO FY15 FOR SKILLS LAB SUPPLIES		1	150965	V911971 10/14/2014	400.270.1000.6610.230.1510 GENERAL SUPPLIES		$135.22
					Check #: 0		
						PO/InvoiceTotal:	$135.22
						Vendor Total:	$135.22
MCELWEE, ALLISON REIMB							
Check Group:							
OPEN PO TO PURCHASE FOODS FOR STEAM CLASS "KIDS IN THE KITCHEN 3/4"		1	151095	V27534 10/14/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES		$18.78
					Check #: 0		
						PO/InvoiceTotal:	$18.78
						Vendor Total:	$18.78
MILANO MUSIC	MOHAVE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR MUSICAL INSTRUMENTS, ETC FOR FY 2014/2015		1	150679	25910 9/8/2014	526.100.1000.6610.230.1353 GENERAL SUPPLIES		$470.44
OPEN PURCHASE ORDER NOT TO EXCEED FOR MUSICAL INSTRUMENTS, ETC FOR FY 2014/2015		1	150679	25911 9/8/2014	526.100.1000.6610.230.1353 GENERAL SUPPLIES		$340.36
					Check #: 0		
						PO/InvoiceTotal:	$810.80
						Vendor Total:	$810.80
MOUNTAIN INK, INC.	2005						
Check Group:							

42

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2034 10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA SCHOOL HEALTH RECORD 11 X 17, 1/1 BLACK SCORE & FOLD QUANTITY: 1,000 PER ATTACHED QUOTE		1	151174	16785 10/7/2014	001.100.2590.6610.500.0500 GENERAL SUPPLIES	$249.23
					Check #: 0	
					PO/InvoiceTotal:	$249.23
					Vendor Total:	$249.23
OFFICE DEPOT	TCPN					
Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	150104	727870457001 9/3/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$91.08
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	150104	730581564001 9/18/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$57.27
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	150104	730581844001 9/18/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$8.65
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	150104	731704504001 9/24/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$58.81
					Check #: 0	
					PO/InvoiceTotal:	$215.81
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	729138857001 9/11/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$55.57
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	729139049001 9/11/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$19.64
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	729139050001 9/11/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$8.98
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	729340681001 9/12/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$47.02

43

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	729340843001 9/12/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$437.94
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	730390403001 9/17/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$253.90
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	730390546001 9/17/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$7.03
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	731946715001 9/25/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$119.08
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	732399995001 9/29/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$140.92
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	150105	732400099001 9/27/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$8.98
					Check #: 0	
					PO/InvoiceTotal:	$1,099.06
Check Group:						
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	728138606001 9/5/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$32.44
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	728139239001 9/5/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$13.73
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	730792494001 9/19/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$96.72
					Check #: 0	
					PO/InvoiceTotal:	$142.89
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	727839292001 9/3/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$1,658.29

44

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2034 10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	727839380001 9/4/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$2,521.01
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	727839381001 9/3/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$12.44
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	728682276001 9/9/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$224.27
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	729094131001 9/10/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	($11.90)
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	731514367001 9/23/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$66.98
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	731514772001 9/26/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$253.65
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	732158094001 9/26/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$513.69
					Check #: 0	
					PO/InvoiceTotal:	$5,238.43
Check Group:						
SUPPLIES FOR 2014 2015		1	150110	728201418001 9/12/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$12.06
SUPPLIES FOR 2014 2015		1	150110	728201611001 9/5/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$89.16
SUPPLIES FOR 2014 2015		1	150110	728289417001 9/5/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$187.59
SUPPLIES FOR 2014 2015		1	150110	730112005001 9/16/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$118.83
SUPPLIES FOR 2014 2015		1	150110	731669735001 9/24/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$188.45

45

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SUPPLIES FOR 2014 2015		1	150110	732313155001 9/29/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$63.14
					Check #: 0	
					PO/InvoiceTotal:	$659.23
Check Group:						
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	728262042001 9/5/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$138.18
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	729360026001 9/12/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$77.42
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	729573628001 9/15/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$65.09
					Check #: 0	
					PO/InvoiceTotal:	$280.69
46 Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150285	731013960001 9/22/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$56.29
					Check #: 0	
					PO/InvoiceTotal:	$56.29
Check Group:						
2014-2015 Open purchase order for principal and office supplies.		1	150298	727406062001 9/6/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$17.32
2014-2015 Open purchase order for principal and office supplies.		1	150298	729633413001 9/15/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$100.38
					Check #: 0	
					PO/InvoiceTotal:	$117.70
Check Group:						
Open purchase order for Instructional aids		1	150299	728407989001 9/8/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$132.93

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open purchase order for Instructional aids		1	150299	728410679001 9/8/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$27.42
Open purchase order for Instructional aids		1	150299	731027462001 9/22/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$31.06
Open purchase order for Instructional aids		1	150299	731029293001 9/22/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$16.73
Open purchase order for Instructional aids		1	150299	731029295001 9/20/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$43.14
					Check #: 0	
					PO/InvoiceTotal:	$251.28
Check Group:						
Open purchase order for paper and toner supplies for 2014-2015		1	150300	727974134001 9/4/2014	001.100.1000.6614.134.0134 PAPER/TONER	$216.05
Open purchase order for paper and toner supplies for 2014-2015		1	150300	729684569001 9/15/2014	001.100.1000.6614.134.0134 PAPER/TONER	$221.96
Open purchase order for paper and toner supplies for 2014-2015		1	150300	729684738001 9/16/2014	001.100.1000.6614.134.0134 PAPER/TONER	$350.88
					Check #: 0	
					PO/InvoiceTotal:	$788.89
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES		1	150366	729566330001 9/15/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$104.57
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES		1	150366	729566735001 9/15/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$6.49
					Check #: 0	
					PO/InvoiceTotal:	$111.06
Check Group:						

47

Voucher Detail Listing

Voucher Batch Number: 2034 10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-15 OPEN PO FOR SUPPLIES		1	150440	728068184001 9/4/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$26.38
2014-15 OPEN PO FOR SUPPLIES		1	150440	728068544001 9/4/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$84.66
2014-15 OPEN PO FOR SUPPLIES		1	150440	728068545001 9/5/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$18.94
2014-15 OPEN PO FOR SUPPLIES		1	150440	729027227001 9/10/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$82.90
2014-15 OPEN PO FOR SUPPLIES		1	150440	732154987001 9/26/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$27.38
2014-15 OPEN PO FOR SUPPLIES		1	150440	732156198001 9/26/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$21.64
2014-15 OPEN PO FOR SUPPLIES		1	150440	732156199001 9/26/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$7.29
					Check #: 0	
					PO/InvoiceTotal:	$269.19
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES		1	150470	730640158001 9/18/2014	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$212.08
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES		1	150470	730640186001 9/18/2014	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$14.77
					Check #: 0	
					PO/InvoiceTotal:	$226.85
Check Group:						
Open PO to Office Depot not to exceed $5000.00 FY 14-15		1	150473	730335749001 9/17/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$3.90
Open PO to Office Depot not to exceed $5000.00 FY 14-15		1	150473	730336329001 9/17/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$264.75

48

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO to Office Depot not to exceed $5000.00 FY 14-15		1	150473	730336330001 9/17/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$22.58
Open PO to Office Depot not to exceed $5000.00 FY 14-15		1	150473	732402440001 9/29/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$88.73
					Check #: 0	
					PO/InvoiceTotal:	$379.96
Check Group:						
Encumber funds for 2014/2015 school year for supplies		1	150475	729232584001 9/11/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$36.29
Encumber funds for 2014/2015 school year for supplies		1	150475	729233027001 9/11/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$57.07
Encumber funds for 2014/2015 school year for supplies		1	150475	732596313001 9/30/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$111.42
					Check #: 0	
					PO/InvoiceTotal:	$204.78
Check Group:						
COMPOSITION NOTEBOOKS		290	150548	722028095001 7/30/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$430.28
COMPOSITION NOTEBOOKS		66	150548	722028095001 7/30/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$192.28
SPIRAL NOTEBOOKS		310	150548	722028095001 7/30/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$1,050.83
1ST GRADE COMPOSITION NOTEBOOKS		72	150548	722028284001 7/30/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$75.64
2ND GRADE COMPOSITION NOTEBOOKS		75	150548	722028284001 7/30/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$161.64
3RD GRADE COMPOSITION NOTEBOOKS		80	150548	722028284001 7/30/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	$125.62
					Check #: 0	

49

Voucher Detail Listing

Voucher Batch Number: 2034   10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$2,036.29
Check Group:						
FY15 OPEN PO FOR MARKETING PROGRAM SUPPLIES		1	150671	727838830001 9/3/2014	001.270.1000.6610.230.4520 GENERAL SUPPLIES	$154.54
					Check #: 0	
					PO/InvoiceTotal:	$154.54
Check Group:						
FY15 OPEN PO FOR SUPPLIES		1	150847	728270552001 9/5/2014	400.270.1000.6610.230.1540 GENERAL SUPPLIES	$271.33
FY15 OPEN PO FOR SUPPLIES		1	150847	728270760001 9/5/2014	400.270.1000.6610.230.1540 GENERAL SUPPLIES	$16.73
FY15 OPEN PO FOR SUPPLIES		1	150847	728270761001 9/8/2014	400.270.1000.6610.230.1540 GENERAL SUPPLIES	$190.03
50 FY15 OPEN PO FOR SUPPLIES		1	150847	728471633001 9/11/2014	400.270.1000.6610.230.1540 GENERAL SUPPLIES	($74.35)
FY15 OPEN PO FOR SUPPLIES		1	150847	728471634001 9/8/2014	400.270.1000.6610.230.1540 GENERAL SUPPLIES	$74.35
					Check #: 0	
					PO/InvoiceTotal:	$478.09
Check Group:						
COPY PAPER		35	150877	728203455001 9/5/2014	001.100.1000.6614.230.5614 PAPER/TONER	$1,153.83
					Check #: 0	
					PO/InvoiceTotal:	$1,153.83
Check Group:						
COPY PAPER		12	150878	728203880001 9/5/2014	001.100.1000.6614.120.5614 PAPER/TONER	$395.60
					Check #: 0	
					PO/InvoiceTotal:	$395.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2034 10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
COPY PAPER		14	150880	728204511001 9/5/2014	001.100.1000.6614.125.5614 PAPER/TONER		$461.53
					Check #: 0		
						PO/InvoiceTotal:	$461.53
Check Group:							
COPY PAPER		4	150882	728205121001 9/5/2014	001.100.1000.6614.110.5614 PAPER/TONER		$131.87
					Check #: 0		
						PO/InvoiceTotal:	$131.87
Check Group:							
COPY PAPER		13	150883	728205416001 9/5/2014	001.100.1000.6614.132.5614 PAPER/TONER		$428.56
					Check #: 0		
						PO/InvoiceTotal:	$428.56
Check Group:							
COPY PAPER		34	150884	728205851001 9/5/2014	001.100.1000.6614.134.5614 PAPER/TONER		$1,120.86
					Check #: 0		
						PO/InvoiceTotal:	$1,120.86
Check Group:							
COPY PAPER		12	150885	728206283001 9/5/2014	001.100.1000.6614.135.5614 PAPER/TONER		$395.60
					Check #: 0		
						PO/InvoiceTotal:	$395.60
Check Group:							
FY15 OPEN PO FOR SUPPLIES		1	150894	728984814001 9/10/2014	400.270.1000.6610.230.1560 GENERAL SUPPLIES		$397.91
					Check #: 0		

51

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$397.91
Check Group:							
Smead Reinforced Tab Kraft File Folders, Letter Size, 1/3 Cut, Pack of 100		1	150958	729229511001 9/11/2014	001.100.2410.6610.135.0135 GENERAL SUPPLIES		$22.42
					Check #: 0		
						PO/InvoiceTotal:	$22.42
Check Group:							
TEXAS INSTRUMENTS TI-30XA SCIENTIFIC CALCULATOR		20	150960	729656021001 9/16/2014	001.200.1000.6610.230.6220 GENERAL SUPPLIES		$226.13
					Check #: 0		
						PO/InvoiceTotal:	$226.13
Check Group:							
52 OPEN PO FOR ENGLISH DEPT. SUPPLIES FY 14-15		1	150981	730823888001 9/19/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$8.92
OPEN PO FOR ENGLISH DEPT. SUPPLIES FY 14-15		1	150981	730823967001 9/19/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$59.71
					Check #: 0		
						PO/InvoiceTotal:	$68.63
Check Group:							
Pacon Kaleidoscope Tag Sentence Strips 1 1/2 Ruled		1	151067	731950584001 9/25/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES		$3.19
Office Depot Brand copy & print paper 8 1/2 x 11" case of 10 reams		1	151067	731950584001 9/25/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES		$43.40
Office Depot Brand Sturdy Board Foam Boards 20x30" white, pack of 10		1	151067	731950584001 9/25/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES		$31.84
Office Depot Brand 72% Recycled Tri-Fold Corrugate Display Board 36"x48" White		60	151067	731950584001 9/25/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES		$210.54
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$288.97
Check Group:							
SEE ATTACHED LIST OF SUPPLIES		1	151108	732217377001 9/26/2014	001.100.1000.6610.134.6110 GENERAL SUPPLIES		$270.18
SEE ATTACHED LIST OF SUPPLIES		1	151108	732217846001 9/26/2014	001.100.1000.6610.134.6110 GENERAL SUPPLIES		$35.51
					Check #: 0		
						PO/InvoiceTotal:	$305.69
						Vendor Total:	$18,108.63
PALMER INVESTIGATIVE SERVICES							
Check Group:							
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	150178	62531 10/3/2014	001.400.2710.6330.506.0506 OTH PROF SERVICES		$59.00
53 F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	150178	62556 10/8/2014	001.400.2710.6330.506.0506 OTH PROF SERVICES		$25.00
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	150178	62563 10/9/2014	001.400.2710.6330.506.0506 OTH PROF SERVICES		$59.00
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	150178	62572 10/10/2014	001.400.2710.6330.506.0506 OTH PROF SERVICES		$25.00
					Check #: 0		
						PO/InvoiceTotal:	$168.00
						Vendor Total:	$168.00
PEARSON EDUCATION	CURR						
Check Group:							
WORLD CIVILIZATIONS: GLOBAL EXPERIENCE AP ED		36	150749	BK 74871982 9/29/2014	610.100.1000.6642.230.0502 TEXTBOOKS		$5,348.03
					Check #: 0		
						PO/InvoiceTotal:	$5,348.03

Voucher Detail Listing

Fiscal Year: 2014-2015 — **Voucher Batch Number: 2034** — **10/14/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$5,348.03
R & R AUTO & TRUCK PARTS INC							
Check Group:							
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	807032 9/19/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$478.13
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	809167 10/3/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		($16.30)
					Check #: 0		
						PO/InvoiceTotal:	$461.83
						Vendor Total:	$461.83
RESOURCES FOR EDUCATORS							
Check Group:							
READING CONNECTION (BEGINNING EDITION) SINGLE SCHOOL SUBSCRIPTION		1	150932	2263612 9/23/2014	001.100.1000.6643.134.6110 INSTRUCTIONAL AIDS		$220.71
SPANISH VERSION		1	150932	2263612 9/23/2014	001.100.1000.6643.134.6110 INSTRUCTIONAL AIDS		$115.10
					Check #: 0		
						PO/InvoiceTotal:	$335.81
						Vendor Total:	$335.81
RWC INTERNATIONAL	MOHAVE						
Check Group:							
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	243559P 10/2/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$851.82
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	244033P 10/6/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$513.45
					Check #: 0		
						PO/InvoiceTotal:	$1,365.27
						Vendor Total:	$1,365.27

54

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SAFETY VISION LLC						
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES		1	150177	0541077-IN 9/29/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$499.75
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES		1	150177	0541302-IN 10/2/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$97.46
					Check #: 0	
					PO/InvoiceTotal:	$597.21
					Vendor Total:	$597.21
SCHOOL SPECIALTY SUPPLY	MOHAVE					
Check Group:						
MIKASA DELUXE CUSHIONED SOCCER BALL SIZE 4		3	151004	208113411698 9/26/2014	526.620.1000.6610.132.1400 GENERAL SUPPLIES	$28.23
55 MIKASA DELUXE SOCCER BALL SIZE 4		3	151004	208113411698 9/26/2014	526.620.1000.6610.132.1400 GENERAL SUPPLIES	$39.06
HIGH BOUNCE FOAM TENNIS TRAINERS		3	151004	208113411698 9/26/2014	526.620.1000.6610.132.1400 GENERAL SUPPLIES	$45.37
					Check #: 0	
					PO/InvoiceTotal:	$112.66
Check Group:						
DOUGH CRAYOLA MODEL MAG. WHITE		13	151049	208113411700 9/26/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$38.44
MODEL MAGIC BLUE		7	151049	208113411700 9/26/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$23.21
MODEL MAGIC BLACK		4	151049	208113411700 9/26/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$13.98
MODEL MAGIC RED		7	151049	208113411700 9/26/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS	$23.21

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2034** | **10/14/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MODEL MAGIC YELLOW		7	151049	208113411700 9/26/2014	610.100.1000.6643.132.9900 INSTRUCTIONAL AIDS		$23.21
					Check #: 0		
						PO/InvoiceTotal:	$122.05
Check Group:							
Index Cards roaring spring 3 x 5" wire bound ruled white		60	151140	208113443591 10/1/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$107.08
					Check #: 0		
						PO/InvoiceTotal:	$107.08
						Vendor Total:	$341.79
SOBO, CYNTHIA REIM							
Check Group:							
OPEN PO FOR TRAVEL REIMBURSEMENT FOR FILM & TV ACTIVITIES FOR FY15		1	150897	V435719 10/14/2014	001.270.2213.6580.230.2540 TRAVEL		$5.00
					Check #: 0		
						PO/InvoiceTotal:	$5.00
						Vendor Total:	$5.00
SPARKLETTS BOTTLED WATER							
Check Group:							
WATER FOR ELEM STAFF DUE TO HUMBOLDT WATER POOR CONDITION (8 BOTTLES PER WEEK) FY 14-15		1	150583	13704940-100214 10/2/2014	001.100.2610.6610.131.0504 GENERAL SUPPLIES		$59.56
					Check #: 0		
						PO/InvoiceTotal:	$59.56
						Vendor Total:	$59.56
SUNSTATE EQUIPMENT CO., L.L.C.							
Check Group:							
OPEN ORDER S.Y. 2014/15 - EQUIPMENT RENTAL - MAINTENANCE REPAIR PROJECTS.		1	150410	5931130-001 10/1/2014	001.100.2620.6442.504.0504 EQUIPMENT RENTAL		$297.39

56

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2034** | **10/14/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$297.39
						Vendor Total:	$297.39
TANNER, JOYCE REIMB							
Check Group:							
2014-15 OPEN PO FOR BASP SUPPLIES		1	150358	V339662 10/14/2014	001.100.3300.6610.500.6522 GENERAL SUPPLIES		$107.61
					Check #: 0		
						PO/InvoiceTotal:	$107.61
						Vendor Total:	$107.61
TIME FOR KIDS							
Check Group:							
TIME FOR KIDS-141:K-1, 67: 2ND, 160:3-4 GRADES, 132: 5-6 GRADES		1	150928	3421411467 10/15/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS		$2,000.99
					Check #: 0		
						PO/InvoiceTotal:	$2,000.99
						Vendor Total:	$2,000.99
TOWN OF PRESCOTT VALLEY	GOVT						
Check Group:							
SCHOOL SAFETY RESOURCE OFFICER FEE SY 2014-15		1	150834	HUSD140336-141 5 9/30/2014	500.100.2660.6340.230.0518 TECHNICAL SERVICES		$5,256.46
					Check #: 0		
						PO/InvoiceTotal:	$5,256.46
						Vendor Total:	$5,256.46
TOWN OF PRESCOTT VALLEY.	SOLE						
Check Group:							
OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS		1	150240	23107-41414-9/14 10/14/2014	001.100.2610.6411.120.5000 WATER		$1,771.70

57

Voucher Detail Listing

Voucher Batch Number: 2034 10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS		1	150240	23109-54022-9/14 10/14/2014	001.100.2610.6411.120.5000 WATER	$3,061.48
OPEN ORDER FOR WATER USAGE FY 14/15 - OLD D.O.		1	150240	4373-17934-14/15 10/14/2014	001.100.2610.6411.501.5000 WATER	$46.73
OPEN ORDER FOR WATER USAGE FY 14/15 - MVES		1	150240	7667-53920-9/14 10/14/2014	001.100.2610.6411.132.5000 WATER	$605.10
OPEN ORDER FOR WATER USAGE FY 14/15 - MVES		1	150240	7669-54512-9/14 10/14/2014	001.100.2610.6411.132.5000 WATER	$24.45
					Check #: 0	
					PO/InvoiceTotal:	$5,509.46
					Vendor Total:	$5,509.46
TRI CITY TOWING						
Check Group:						
58 FY 2014/15 OPEN PURCHASE FOR TOWING		1	150339	61108 9/26/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$400.40
FY 2014/15 OPEN PURCHASE FOR TOWING		1	150339	61110 10/1/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$327.60
					Check #: 0	
					PO/InvoiceTotal:	$728.00
					Vendor Total:	$728.00
TROPICANA CHILLED DSD						
Check Group:						
2015-2014 OPEN PURCHASE ORDER FOR JUICE BMHS		1	150772	15074372 8/26/2014	510.100.3100.6633.230.0510 FOOD	$172.80
2015-2014 OPEN PURCHASE ORDER FOR JUICE BMHS		1	150772	15074516 9/9/2014	510.100.3100.6633.230.0510 FOOD	$172.80
2015-2014 OPEN PURCHASE ORDER FOR JUICE BMHS		1	150772	86889609 9/23/2014	510.100.3100.6633.230.0510 FOOD	$216.00
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2034** | **10/14/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$561.60
						Vendor Total:	$561.60
UNISOURCE ENERGY SERVICES	SOLE						
Check Group:							
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	0371150000-9/14 10/15/2014	001.100.2610.6621.524.5000 NATURAL GAS		$43.12
OPEN PO FOR NATURAL GAS USAGE TRANS FY 14/15		1	150241	1079882942-9/14 10/15/2014	001.100.2610.6621.506.5000 NATURAL GAS		$88.57
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	2438240000-9/14 10/14/2014	001.100.2610.6621.134.5000 NATURAL GAS		$28.57
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	2663350000-9/14 10/14/2014	001.100.2610.6621.134.5000 NATURAL GAS		$41.17
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	7124520000-9/14 10/15/2014	001.100.2610.6621.524.5000 NATURAL GAS		$22.78
59 OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	7167840000-9/14 10/15/2014	001.100.2610.6621.524.5000 NATURAL GAS		$27.62
OPEN PO FOR NATURAL GAS USAGE GVES FY 14/15		1	150241	7360150000-9/14 10/15/2014	001.100.2610.6621.135.5000 NATURAL GAS		$218.30
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	7640550414-9/14 10/14/2014	001.100.2610.6621.134.5000 NATURAL GAS		$110.84
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	7835540000-9/14 10/14/2014	001.100.2610.6621.134.5000 NATURAL GAS		$20.85
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	9284228220-9/14 10/14/2014	001.100.2610.6621.134.5000 NATURAL GAS		$22.78
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	9669496444-9/14 10/14/2014	001.100.2610.6621.134.5000 NATURAL GAS		$19.87
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	9953450000-9/14 10/15/2014	001.100.2610.6621.524.5000 NATURAL GAS		$33.43
					Check #: 0		
						PO/InvoiceTotal:	$677.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$677.90
WHOLESALE FLOORS, LLC	ST						
Check Group:							
CAPITAL PROJECT #1595 - ADD TO SCOPE - 30 SQ. YDS #4344 AT CLASSROOM F215 - TO COMPLETE CARPETING RETROFIT AT WEST END STORAGE AREA - TCPN CONTRACT PRICE - INSTALLED WITH BROWN COVE BASE.		1	150777	77326	610.100.4700.6450.230.8000		$934.61
				9/30/2014	CONSTRUCTION SVS		
					Check #: 0		
						PO/InvoiceTotal:	$934.61
						Vendor Total:	$934.61
WILSON ELECTRIC/NETSIAN	ST						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 IC/PHONE PARTS		1	150442	68766	001.100.2580.6650.509.0509		$129.68
60				9/30/2014	Supplies - Technology		
					Check #: 0		
						PO/InvoiceTotal:	$129.68
						Vendor Total:	$129.68
YAVAPAI UNIFIED EBT	INS TRUST						
Check Group:							
YUEBT HEALTH INSURANCE PREMIUM FOR AUGUST 2014		1	151228	V555411	855.100.1000.6210.501.1001		$287,552.97
				10/13/2014	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$287,552.97
						Vendor Total:	$287,552.97
YCESA. SUPPORT SERVICES	GOVT						
Check Group:							
E-RATE CONSULTING SVC - FY 14/15		1	151224	702-1006-14-Q1 DR	001.100.2580.6330.509.0509		$2,262.50
				10/7/2014	OTH PROF SERVICES		

Voucher Detail Listing

Voucher Batch Number: 2034 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,262.50
						Vendor Total:	$2,262.50
ZEE MEDICAL SERVICE							
Check Group:							
F.Y. 2014/15 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES		1	150167	1101427601	001.400.2790.6610.506.0506		$64.70
				10/3/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$64.70
						Vendor Total:	$64.70
						Grand Total:	$467,452.51

End of Report

61

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2035 **Voucher Date:** 10/14/2014 Prepared By:

Printed: 10/15/2014 10:33:39 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 $17,108.59 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. Schrank

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	$17,108.59
		$17,108.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2035 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AMEA							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR AMEA AND ACE ACTIVITIES FOR FY 2014/2015		1	150814	20033 9/25/2014	525.610.1000.6890.230.1355 MISC EXPENDITURES Check #: 0		$300.00
						PO/InvoiceTotal:	$300.00
Check Group:							
AMEA ANNUAL MEMBERSHIP DUES FOR TODD BURKE LIBERTY TRADITIONAL SCHOOL BAND TEACHER		1	151008	20021 9/18/2014	525.100.1000.6810.134.1300 DUES AND FEES Check #: 0		$134.00
						PO/InvoiceTotal:	$134.00
Check Group:							
63 AMEA ANNUAL MEMBERSHIP DUES FOR TRUDY GRUVER LTS BAND TEACHER		1	151009	20022 9/18/2014	525.100.1000.6810.134.1353 DUES AND FEES Check #: 0		$134.00
						PO/InvoiceTotal:	$134.00
						Vendor Total:	$568.00
ARIZONA HOSA	42						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR MEDICAL READING BOOKS (5) FOR HOSA COMPETITION FOR FY 2014/2015		1	150687	2014MRB 8/14/2014	525.100.1000.6643.230.1316 INSTRUCTIONAL AIDS Check #: 0		$63.85
						PO/InvoiceTotal:	$63.85
						Vendor Total:	$63.85
ARIZONA INTERSCHOLASTIC ASSOCIATION							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2035 10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PURCHASE ORDER NOT TO EXCEED REFEREES FOR SY 2014/2015		1	150338	V143607 10/13/2014	525.620.1000.6340.230.1400 TECHNICAL SERVICES		$4,000.00
					Check #: 0		
						PO/InvoiceTotal:	$4,000.00
						Vendor Total:	$4,000.00
BELLIS, TIM REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR REIMBURSEMENT OF HOTEL & MEAL EXPENSES FOR SCIENCE OLYMPIAD 2014 COACHES WORKSHOP 9/12/- 9/13/14		1	151038	V923866 10/15/2014	525.100.2213.6580.134.1300 TRAVEL		$94.70
					Check #: 0		
						PO/InvoiceTotal:	$94.70
						Vendor Total:	$94.70
64 CORDES, TUSANNE	REIMB						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR MISC ITEMS		1	150264	V160039 10/15/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES		$15.14
					Check #: 0		
						PO/InvoiceTotal:	$15.14
						Vendor Total:	$15.14
FIESTA FUNDRAISING							
Check Group:							
FUNDRAISING ITEMS		1	151032	V549927 10/13/2014	525.100.1000.6610.230.1373 GENERAL SUPPLIES		$3,046.90
					Check #: 0		
						PO/InvoiceTotal:	$3,046.90
						Vendor Total:	$3,046.90
FIRST CHOICE COMMUNICATIONS							

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2035 **10/14/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TITANRADIO TR200		3	151195	55705 10/2/2014	525.100.1000.6730.230.1312 FF&E < $1,000	$329.06
					Check #: 0	
					PO/InvoiceTotal:	$329.06
					Vendor Total:	$329.06
HAYDEN SCHOOL SUPPLY						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR MARCHING SHOES AND GLOVES FOR FY 2014/2015		1	150680	19339 9/15/2014	525.100.1000.6610.230.1353 GENERAL SUPPLIES	$950.00
ADDITIONAL MARCHING SHOES AND GLOVES FOR FY 2014/2015		1	150680	19339 9/15/2014	525.100.1000.6610.230.1353 GENERAL SUPPLIES	$228.40
					Check #: 0	
					PO/InvoiceTotal:	$1,178.40
					Vendor Total:	$1,178.40
OFFICE DEPOT	TCPN					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR 2014/2015		1	150731	727534682001 9/2/2014	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$575.59
					Check #: 0	
					PO/InvoiceTotal:	$575.59
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150732	728694909001 9/9/2014	525.620.1000.6610.230.1400 GENERAL SUPPLIES	$70.37
					Check #: 0	
					PO/InvoiceTotal:	$70.37
Check Group:						

65

Voucher Detail Listing

Voucher Batch Number: 2035 10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150733	730376412001 9/17/2014	525.100.1000.6610.230.1312 GENERAL SUPPLIES	$159.66
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150733	732128772001 9/26/2014	525.100.1000.6610.230.1312 GENERAL SUPPLIES	$89.28
					Check #: 0	
					PO/InvoiceTotal:	$248.94
					Vendor Total:	$894.90
PHOENIX SUNS						
Check Group:						
PHOENIX SUNS TICKETS BALANCE WILL BE PAID IN MID - SEPTEMBER		1	150996	V934242 10/13/2014	525.620.1000.6610.230.1431 GENERAL SUPPLIES	$5,178.00
					Check #: 0	
					PO/InvoiceTotal:	$5,178.00
					Vendor Total:	$5,178.00
SCHAFFER, PAULINE						
Check Group:						
REFUND FOR PSAT TEST FOR JACOB SCHAFFER		1	151234	V714870 10/13/2014	525.100.1000.6611.230.1304 REFUND FEES	$16.00
					Check #: 0	
					PO/InvoiceTotal:	$16.00
					Vendor Total:	$16.00
SCRUBS 4 LESS						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED HOSA/ADVISOR UNIFORMS FOR 2014/2015 FOR COMPETITIONS		1	150564	36733 8/15/2014	525.100.1000.6610.230.1316 GENERAL SUPPLIES	$232.32

66

Voucher Detail Listing

Voucher Batch Number: 2035 **10/14/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED HOSA/ADVISOR UNIFORMS FOR 2014/2015 FOR COMPETITIONS		1	150564	36756 8/16/2014	525.100.1000.6610.230.1316 GENERAL SUPPLIES	$247.14
OPEN PURCHASE ORDER NOT TO EXCEED HOSA/ADVISOR UNIFORMS FOR 2014/2015 FOR COMPETITIONS		1	150564	36802 8/18/2014	525.100.1000.6610.230.1316 GENERAL SUPPLIES	$344.18
					Check #: 0	
					PO/InvoiceTotal:	$823.64
					Vendor Total:	$823.64
STEWART, CLAUDIA						
Check Group:						
CASH TO OPEN 3 CASH BOXES FOR P.H.S. HOMECOMING GAME		1	151237	V130350 10/13/2014	525.620.1000.6810.230.1400 DUES AND FEES	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00
					Grand Total:	$17,108.59

67

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2036 **Voucher Date:** 10/14/2014 Prepared By:

Printed: 10/15/2014 10:17:09 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $4,218.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Sebrel

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	$4,218.60
		$4,218.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2036 10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA DECA						
Check Group:						
2014 FALL LEADERSHIP CONFERENCE ON 11/5/14 PER ATTACHED FOR 23 STUDENTS		23	151231	V177617 10/13/2014	850.610.1000.6890.230.1368 MISC EXPENDITURES	$1,150.00
					Check #: 0	
					PO/InvoiceTotal:	$1,150.00
					Vendor Total:	$1,150.00
ARIZONA HOSA	42					
Check Group:						
AZHOSA STATE DISCOUNT MEMBERSHIP PROGRAM AFFILIATION FOR BMHS HOSA 2014-2015		1	150738	2014-15SDMI 8/22/2014	850.610.1000.6810.230.1316 DUES AND FEES	$1,760.00
					Check #: 0	
					PO/InvoiceTotal:	$1,760.00
69					Vendor Total:	$1,760.00
GRANT, DAVE	1099					
Check Group:						
SECURITY FOR POWDER PUFF BONFIRE ON OCTOBER 15, 2014. 5:30 - 9:00 @ $40/HR		1	151245	V582819 10/15/2014	850.610.2660.6340.230.1319 TECHNICAL SERVICES	$140.00
					Check #: 0	
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$140.00
PARTY MAKERS, INC.						
Check Group:						
DELUXE THEATRICAL GOLD METAL KING CROWN		1	151034	0718 10/2/2014	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$41.94
					Check #: 0	
					PO/InvoiceTotal:	$41.94
					Vendor Total:	$41.94

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2036 10/14/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STUMPS						
Check Group:						
LA TOUR PARIS ENTRANCE		1	151152	F12154480003 10/1/2014	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$140.67
EIFFEL TOWER CONFETTI		10	151152	F12154480003 10/1/2014	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$20.99
BLACK GOSSAMER		4	151152	F12154480003 10/1/2014	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$445.46
GOLD THREE TIER CHANDELIER		1	151152	F12154480003 10/1/2014	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$29.30
GOLD GOSSAMER		3	151152	F12154480003 10/1/2014	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$334.09
					Check #: 0	
					PO/InvoiceTotal:	$970.51
70					Vendor Total:	$970.51
U.S. SCHOOL SUPPLY						
Check Group:						
VALUE PAW PENCILS		2	151141	233674A 9/30/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$41.70
RADICAL WRAPPER PENICLS		7	151141	233674A 9/30/2014	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$114.45
					Check #: 0	
					PO/InvoiceTotal:	$156.15
					Vendor Total:	$156.15
					Grand Total:	$4,218.60

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2037 **Voucher Date:** 10/21/2014 Prepared By:

Printed 10/21/2014 12:57:45 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 $266,192.94 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. Sabrud

Richard Adler Board President

Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		**Amount**
001	MAINT & OPER FUNDS	$104,710.88
291	MEDICAID DIRECT	$8,103.00
400	CTE PRIORITY PROGRAM	$20.00
510	FOOD SERVICE	$38,706.89
515	CIVIC CENTER	$525.39
526	ACT FEES TAX CRED	$555.97
530	GIFTS & DONATIONS	$152.62
540	FINGERPRINT	$132.00
610	CAPITAL OUTLAY	$113,286.19
		$266,192.94

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMERICAN FIRE						
Check Group:						
OPEN ORDER S.Y. 2014/15 REPAIRS AND MAINTENANCE FIRE SYSTEMS AND ALARMS - MESC CONTRACT PRICING.		1	151223	SM20071 9/25/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$1,695.88
					Check #: 0	
					PO/InvoiceTotal:	$1,695.88
Check Group:						
OPEN ORDER - S.Y. 2014/15 - FIRE SYSTEMS REPAIRS AS DIRECTED BY MAINTENANCE DEPARTMENT - MESC CONTRACT PRICING.		1	151274	SM 20071 9/25/2014	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$229.12
					Check #: 0	
					PO/InvoiceTotal:	$229.12
					Vendor Total:	$1,925.00
72 ARIZONA BRAKE AND CLUTCH	ST/ADOT					
Check Group:						
OPEN PURCHASE ORDER FOR PARTS F.Y. 2014/15		1	150274	465946 10/3/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$667.99
OPEN PURCHASE ORDER FOR PARTS F.Y. 2014/15		1	150274	466022 10/6/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$167.81
OPEN PURCHASE ORDER FOR PARTS F.Y. 2014/15		1	150274	466326 10/8/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,253.64
					Check #: 0	
					PO/InvoiceTotal:	$2,089.44
					Vendor Total:	$2,089.44
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		7	150342	625098 10/21/2014	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$140.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$140.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		6	150191	636086	540.100.2570.6340.522.0522	$132.00
				10/20/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$132.00
					Vendor Total:	$132.00
ARIZONA K12 CENTER						
Check Group:						
REGISTRATION FOR TIFFANY CHURCH TO ATTEND THE THOUGHT LEADERS SERIES - MYTHBUSTERS ON 9/16/14 IN PHX.		1	151020	101314	001.100.2213.6360.518.6495	$40.00
				10/21/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - CNF165883		1	150279	263549321	001.100.1000.6442.133.5000	$214.10
				10/4/2014	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933		1	150279	263549321	001.100.1000.6442.230.5000	$428.19
				10/4/2014	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350		1	150279	263713620	001.100.2590.6442.524.5000	$600.74
				10/9/2014	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175		1	150279	263944993	001.100.1000.6442.134.5000	$604.27
				10/13/2014	EQUIPMENT RENTAL	

73

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - EX7383949		1	150279	263967317 10/15/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$383.35
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383869		1	150279	263967317 10/15/2014	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	$764.87
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES CBJ912326		1	150279	V562836 10/20/2014	001.100.2410.6442.110.5000 EQUIPMENT RENTAL	$171.31
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS XEH775687BLK		1	150279	V562836 10/20/2014	001.100.1000.6442.120.5000 EQUIPMENT RENTAL	$287.29
FY 14/15 OPEN PO FOR COPIER RENTAL - TRANS CBJ912525		1	150279	V562836 10/20/2014	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	$171.31
FY 14/15 OPEN PO FOR COPIER RENTAL - SSO CBJ912501		1	150279	V562836 10/20/2014	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.98
					Check #: 0	
					PO/InvoiceTotal:	$3,795.41
					Vendor Total:	$3,795.41
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	075773285-10/14 10/20/2014	001.100.2610.6622.501.5000 ELECTRICITY	$22.16
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	238045283-10/14 10/20/2014	001.100.2610.6622.131.5000 ELECTRICITY	$631.25
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	343093282-10/14 10/20/2014	001.100.2610.6622.501.5000 ELECTRICITY	$726.60
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	445370289-10/14 10/20/2014	001.100.2610.6622.131.5000 ELECTRICITY	$23.57
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	470746286-10/14 10/20/2014	001.100.2610.6622.131.5000 ELECTRICITY	$1,418.86

74

Voucher Detail Listing

Voucher Batch Number: 2037 10/21/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	545370289-10/14 10/20/2014	001.100.2610.6622.131.5000 ELECTRICITY	$876.68
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	549434288-10/14 10/20/2014	001.100.2610.6622.131.5000 ELECTRICITY	$788.96
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	567270285-10/14 10/20/2014	001.100.2610.6622.131.5000 ELECTRICITY	$25.57
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	598952282-10/14 10/20/2014	001.100.2610.6622.131.5000 ELECTRICITY	$840.24
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	718873281-10/14 10/20/2014	001.100.2610.6622.501.5000 ELECTRICITY	$84.35
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	773973280-10/14 10/20/2014	001.100.2610.6622.501.5000 ELECTRICITY	$32.67
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	840370282-10/14 10/20/2014	001.100.2610.6622.131.5000 ELECTRICITY	$34.70
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	861370286-10/14 10/20/2014	001.100.2610.6622.131.5000 ELECTRICITY	$1,930.18
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	998862282-10/14 10/21/2014	001.100.2610.6622.131.5000 ELECTRICITY	$11.88
					Check #: 0	
					PO/InvoiceTotal:	$7,447.67
					Vendor Total:	$7,447.67
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE					
Check Group:						
Capitol Spending Plan Item #1481 ICE CUBER WITH BIN Manitowoc Model No. UR-014A		1	150361	5568 9/9/2014	510.100.3100.6731.125.8000 Furn & Equip > $1000	$2,197.47
					Check #: 0	
					PO/InvoiceTotal:	$2,197.47
Check Group:						

75

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BAR BLENDER BLENDTEC BLENDER PACKAGE COUNTERTOP WITH NOISE REDUCTION 3QT WIDESLIDE JAR SOFT LID 4" WINGTIP BLADE BPA FREE TRITAN CONTAINER I QU TWISTER JAR CUSTOM SPATULA SCRAPER LID BMMS		1	150962	6611	510.100.3100.6731.120.1060	$1,403.66
				10/16/2014	Furn & Equip > $1000	
WIDESLIDE-S 100344 WIDESLIDE 3QT JAR WITH SOFT LID 4' TUNED WINGTIP BLADE CUP & OUNCE MARKINGS FOR USE ONLY WITHIN SOUND ENCLOUSER BMMS		1	150962	6611	510.100.3100.6730.120.1060	$128.32
				10/16/2014	FF&E < $1,000	
					Check #: 0	
					PO/InvoiceTotal:	$1,531.98
					Vendor Total:	$3,729.45

76

ARIZONA SCHOOL ADMINISTRATION

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
The Twentieth Annual Principal & the Law Conference Dr. Terri Matteson / Mbr # 590 11/19/14 - Desert Will conference Center, Phoenix		1	151090	48865	001.100.2570.6360.125.0125	$160.00
				9/27/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$160.00

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ASA Membership renewal for Candice Blakely-Stump		1	151270	V171015	001.100.2410.6810.133.0133	$235.00
				10/17/2014	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$235.00
					Vendor Total:	$395.00

ARIZONA SCIENCE OLYMPIAD DIVISION B

Check Group:

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGISTRATION FEE FOR SCIENCE OLYMPIAD FOR JAM/15/2015		1	150948	009-1415	001.100.2213.6360.132.9900	$250.00
				9/19/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
ASCEND	RFP/SCHOOL					
Check Group:						
PRIVATE DAY SCHOOL TUITION - FY 14/15		1	150550	318	291.200.1000.6563.230.0508	$2,701.00
				10/13/2014	TUIT PRIV SOURCES	
PRIVATE DAY SCHOOL TUITION - FY 14/15		1	150550	318	291.200.1000.6563.132.0508	$2,701.00
				10/13/2014	TUIT PRIV SOURCES	
PRIVATE DAY SCHOOL TUITION - FY 14/15		1	150550	318	291.200.1000.6563.125.0508	$2,701.00
				10/13/2014	TUIT PRIV SOURCES	
					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	1504360	510.100.3100.6633.110.0510	$1,387.06
				10/9/2014	FOOD	
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	150042	1504360	510.100.3100.6633.120.0510	$720.55
				10/9/2014	FOOD	
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	150042	1504360	510.100.3100.6633.125.0510	$1,445.81
				10/9/2014	FOOD	

77

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	150042	1504360 10/9/2014	510.100.3100.6633.131.0510 FOOD	$1,796.43
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	150042	1504360 10/9/2014	510.100.3100.6633.132.0510 FOOD	$957.86
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	150042	1504360 10/9/2014	510.100.3100.6633.133.0510 FOOD	$1,146.36
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	150042	1504360 10/9/2014	510.100.3100.6633.134.0510 FOOD	$1,605.79
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	150042	1504360 10/9/2014	510.100.3100.6633.135.0510 FOOD	$1,107.65
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	150042	1504360 10/9/2014	510.100.3100.6633.230.0510 FOOD	$2,730.05
2015-2014 OPEN PURCHASE ORDER FOOD FOR CATERING		1	150042	1504360 10/9/2014	510.100.3100.6633.510.5014 FOOD	$464.13
2015-2014 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	150042	1504361 10/9/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$160.09
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	150042	1504361 10/9/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$170.75
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	150042	1504361 10/9/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$55.26

78

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	150042	1504361 10/9/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$130.74
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	150042	1504361 10/9/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$265.16
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	150042	1504361 10/9/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$172.10
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	150042	1504361 10/9/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$265.39
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	150042	1504361 10/9/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$134.15
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	150042	1504361 10/9/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$275.14
					Check #: 0	
					PO/InvoiceTotal:	$14,990.47
					Vendor Total:	$14,990.47
BACKBONE COMMUNICATIONS						
Check Group:						
INSIGHT 360 LICENSE		8	150952	98182 9/12/2014	610.100.1001.6643.125.9900 INSTRUCTIONAL AIDS	$2,638.42
Pules 360 32 pack		8	150952	98182 9/12/2014	610.100.1001.6643.125.9900 INSTRUCTIONAL AIDS	$18,521.85
Pules 360 24 pack		1	150952	98182 9/12/2014	610.100.1001.6643.125.9900 INSTRUCTIONAL AIDS	$1,763.72
					Check #: 0	

79

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$22,923.99
						Vendor Total:	$22,923.99
BIG O TIRE COMPANY							
Check Group:							
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150277	004209-72914	001.400.2730.6610.506.0506		$80.43
				10/14/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$80.43
						Vendor Total:	$80.43
BIG PICTURE VIDEO							
Check Group:							
RE-EDIT 2 - 30 SECOND COMMERCIALS FOR HUSD PER ESTIMATE WITH ROGER DUBIN		1	151240	14655	001.100.2560.6540.525.0525		$500.00
				10/15/2014	ADVERTISING		
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
BLACKBOARD CONNECT INC.	BD APPROV						
Check Group:							
CONNECT CARE ANNUAL FEE K-12 ONE (1) YEAR 08/01/14 to 07/31/15		1	150972	317337-14/15	610.100.2581.6340.509.0509		$1,086.80
				10/17/2014	TECHNICAL SERVICES		
CONNECT SERVICE PER USER/ 5791 recipients 08/01/14 to 07/31/15		5791	150972	317337-14/15	610.100.2581.6340.509.0509		$15,734.15
				10/17/2014	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$16,820.95
						Vendor Total:	$16,820.95
BLAKELY STUMP, CANDICE	REIM						
Check Group:							

80

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2037 **10/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO TO COVER MEAL AND TRANSPORTATION EXPENSES FOR TRAVEL TO ATLANTA, GA FOR EDLEADER 21 CONFERENCE FROM 9/30 TO 10/3/2014 MEALS NOT TO EXCEED $44 PER DAY ($9 BREAKFAST, $13 LUNCH, & $22 DINNER) AND TAXI/SHUTTLE TO AND FROM AIR PORT		1	150566	V420467	001.100.2213.6580.133.9900		$93.64
				10/21/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$93.64
						Vendor Total:	$93.64
BRADY INDUSTRIES, LLC.							
Check Group:							
PEROXY CLEAN IN GALLON CONTAINERS - 4 PER CASE - MESC CONTRACT PRICE.		20	151232	4595153	001.100.2610.6610.504.0504		$1,041.20
				10/16/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,041.20
						Vendor Total:	$1,041.20
CAMBIUM LEARNING SOPRIS							
Check Group:							
DIBELS NEXT DATA MANAGMENT AND ONLIN SCORING FOR STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY20114-15		140	150696	RI 1318984	001.100.2260.6737.518.6110		$288.29
				8/18/2014	Technology - Hardware & Non-Instr Software		
					Check #: 0		
						PO/InvoiceTotal:	$288.29
						Vendor Total:	$288.29
CDW G	MOHAVE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	QC82123	001.100.2580.6610.509.0509		$118.58
				10/15/2014	GENERAL SUPPLIES		
					Check #: 0		

81

Voucher Detail Listing

Voucher Batch Number: 2037 10/21/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$118.58
Check Group:							
RUKUS 7372 SUPPORT		8	151277	NK30145 7/29/2014	510.100.3100.6737.510.0510 Technology - Hardware & Non-Instr Software		$799.96
RUKUS 7762 SUPPORT		2	151277	NK30145 7/29/2014	510.100.3100.6737.510.0510 Technology - Hardware & Non-Instr Software		$618.00
					Check #: 0		
						PO/InvoiceTotal:	$1,417.96
						Vendor Total:	$1,536.54
CENTURY LINK	SOLE						
Check Group:							
OPEN PO FOR PHONE LINES FY 14/15 - LVES		1	150010	1317460783 10/11/2014	001.100.2610.6531.110.6317 TELEPHONE		$30.12
OPEN PO FOR PHONE LINES FY 14/.15 - BMMS		1	150010	1317460783 10/11/2014	001.100.2610.6531.120.6317 TELEPHONE		$30.12
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	1317460783 10/11/2014	001.100.2610.6531.125.6317 TELEPHONE		$30.12
OPEN PO FOR PHONE LINES FY 14/15 - HES		1	150010	1317460783 10/11/2014	001.100.2610.6531.131.6317 TELEPHONE		$30.12
OPEN PO FOR PHONE LINES FY 14/15 - MVES		1	150010	1317460783 10/11/2014	001.100.2610.6531.132.6317 TELEPHONE		$30.12
OPEN PO FOR PHONE LINES FY 14/15 - CSES		1	150010	1317460783 10/11/2014	001.100.2610.6531.133.6317 TELEPHONE		$30.12
OPEN PO FOR PHONE LINES FY 14/15 - LTS		1	150010	1317460783 10/11/2014	001.100.2610.6531.134.6317 TELEPHONE		$30.12
OPEN PO FOR PHONE LINES FY 14/15 - GES		1	150010	1317460783 10/11/2014	001.100.2610.6531.135.6317 TELEPHONE		$3.01
OPEN PO FOR PHONE LINES FY 14/15 - BMHS		1	150010	1317460783 10/11/2014	001.100.2610.6531.230.6317 TELEPHONE		$42.17

82

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2037 10/21/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION		1	150010	1317460783 10/11/2014	001.100.2610.6531.506.6317 TELEPHONE	$3.02
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	1317460783 10/11/2014	001.100.2610.6531.524.6317 TELEPHONE	$42.17
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	1317478042 10/11/2014	001.100.2610.6531.125.6317 TELEPHONE	$5.16
					Check #: 0	
					PO/InvoiceTotal:	$306.37
					Vendor Total:	$306.37
CENTURYLINK	SOLE					
Check Group:						
OPEN PO FOR T1 LINES FY 14/15 - GHMS - 928.632.0070.179		1	150010	V419232 10/20/2014	001.100.1000.6531.125.6317 TELEPHONE	$96.86
OPEN PO FOR T1 LINES FY 14/15 - CSES - 928.632.0067.176		1	150010	V419232 10/20/2014	001.100.1000.6531.133.6317 TELEPHONE	$94.79
OPEN PO FOR T1 LINES FY 14/15 - LTS - 928.632.0072.181		1	150010	V419232 10/20/2014	001.100.1000.6531.134.6317 TELEPHONE	$96.86
OPEN PO FOR T1 LINES FY 14/15 - BMHS - 928.632.0066.175		1	150010	V419232 10/20/2014	001.100.1000.6531.230.6317 TELEPHONE	$96.86
OPEN PO FOR PHONE LINES FY 14/15 - LVES		1	150010	V419232 10/20/2014	001.100.2610.6531.110.6317 TELEPHONE	$372.02
OPEN PO FOR PHONE LINES FY 14/.15 - BMMS		1	150010	V419232 10/20/2014	001.100.2610.6531.120.6317 TELEPHONE	$438.10
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	V419232 10/20/2014	001.100.2610.6531.125.6317 TELEPHONE	$338.98
OPEN PO FOR PHONE LINES FY 14/15 - HES		1	150010	V419232 10/20/2014	001.100.2610.6531.131.6317 TELEPHONE	$462.69

83

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2037 — 10/21/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 14/15 - MVES		1	150010	V419232 10/20/2014	001.100.2610.6531.132.6317 TELEPHONE	$439.51
OPEN PO FOR PHONE LINES FY 14/15 - CSES		1	150010	V419232 10/20/2014	001.100.2610.6531.133.6317 TELEPHONE	$438.07
OPEN PO FOR PHONE LINES FY 14/15 - LTS		1	150010	V419232 10/20/2014	001.100.2610.6531.134.6317 TELEPHONE	$601.60
OPEN PO FOR PHONE LINES FY 14/15 - GES		1	150010	V419232 10/20/2014	001.100.2610.6531.135.6317 TELEPHONE	$164.34
OPEN PO FOR PHONE LINES FY 14/15 - BMHS		1	150010	V419232 10/20/2014	001.100.2610.6531.230.6317 TELEPHONE	$575.11
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION		1	150010	V419232 10/20/2014	001.100.2610.6531.506.6317 TELEPHONE	$33.90
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	V419232 10/20/2014	001.100.2610.6531.524.6317 TELEPHONE	$708.70
					Check #: 0	
					PO/InvoiceTotal:	$4,958.39
					Vendor Total:	$4,958.39
CLARK, PAMELA REIMB						
Check Group:						
OPEN PO TO COVER MEAL AND TRANSPORTATION EXPENSES FOR TRAVEL TO ATLANTA, GA FOR EDLEADER 21 CONFERENCE FROM 9/30 TO 10/3/2014 MEALS NOT TO EXCEED $44 PER DAY ($9 BREAKFAST, $13 LUNCH, & $22 DINNER) AND TAXI/SHUTTLE TO AND FROM AIR PORT		1	150569	V726090 10/21/2014	001.100.2213.6580.133.9900 TRAVEL	$84.98
					Check #: 0	
					PO/InvoiceTotal:	$84.98
					Vendor Total:	$84.98
DEERE & COMPANY						
Check Group:						

84

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CAPITAL PROJECT #1580 - DEERE 3039R COMPACT UTILITY TRACTOR PER MESC CONTRACT QUOTE #10E-DEER-0823.		1	150778	114035304	610.100.2630.6734.504.8000		$23,000.15
				10/14/2014	VEHICLES		
					Check #: 0		
						PO/InvoiceTotal:	$23,000.15
						Vendor Total:	$23,000.15
DOKIE, MARIE REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES; FY 14/15		1	150540	V312866	001.200.1000.6610.136.0508		$48.81
				10/20/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$48.81
						Vendor Total:	$48.81
DYNAMIC INTERVENTIONS OF AZ, LLC							
Check Group:							
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY - FY 14/15		8	150512	5-1415	001.200.2150.6330.132.0508		$600.00
				10/18/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$600.00
Check Group:							
OPEN PO FOR SPEECH SERVICES AT ASCEND & HEADSTART- FY 14/15		4	150532	4-1415	001.200.2150.6330.508.0508		$300.00
				10/18/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$300.00
						Vendor Total:	$900.00
E3 DIAGNOSTICS							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2037** | **10/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR AUDIOMETER CALIBRATION		5	150644	V731690 / 10/20/2014	001.270.2130.6431.230.2510 / REPAIRS/MAINT - NON-TECH	$353.73
MISC. PARTS IF NEEDED		1	150644	V731690 / 10/20/2014	001.270.2130.6431.230.2510 / REPAIRS/MAINT - NON-TECH	$54.56
					Check #: 0	
					PO/InvoiceTotal:	$408.29
					Vendor Total:	$408.29
FOLLETT LIBRARY	BD APPROV					
Check Group:						
12 MONTH SUBSCRIPTION FOR DATABASE WHICH INCLUDES TUMBLEBOOK LIBRARY		1	151080	521433F-6 / 9/29/2014	610.100.1000.6643.132.0502 / INSTRUCTIONAL AIDS	$483.75
DISCOUNT		1	151080	521433F-6 / 9/29/2014	610.100.1000.6643.132.0502 / INSTRUCTIONAL AIDS	($49.90)
					Check #: 0	
					PO/InvoiceTotal:	$433.85
					Vendor Total:	$433.85
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	9541941200 / 9/12/2014	001.100.2620.6610.504.0504 / GENERAL SUPPLIES	$166.80
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9551762116 / 9/24/2014	001.100.2620.6610.504.0504 / GENERAL SUPPLIES	$52.34
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9551762124 / 9/24/2014	001.100.2620.6610.504.0504 / GENERAL SUPPLIES	$164.19

86

Voucher Detail Listing

Voucher Batch Number: 2037 10/21/2014

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 - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9552299860 / 9/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$493.07
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9563614495 / 10/8/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$1,147.38
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9569333777 / 10/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$584.41
					Check #: 0	
					PO/InvoiceTotal:	$2,608.19
					Vendor Total:	$2,608.19
87 HAESE, SHARON REIMB						
Check Group:						
OPEN PO TO PURCHASE P90X2 DVD WORKOUT-BASE KIT THROUGH AMAZON.COM		1	150988	V346894 / 10/20/2014	001.620.1000.6610.230.0230 GENERAL SUPPLIES	$151.93
					Check #: 0	
					PO/InvoiceTotal:	$151.93
					Vendor Total:	$151.93
HITT WYANT, TAMI REIMB	REIMB					
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD		1	150198	V857899 / 10/20/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$14.58
					Check #: 0	
					PO/InvoiceTotal:	$14.58
					Vendor Total:	$14.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOLSUM BAKERY						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	150073	3326322 10/6/2014	510.100.3100.6633.125.0510 FOOD	$29.44
					Check #: 0	
					PO/InvoiceTotal:	$29.44
					Vendor Total:	$29.44
HOME DEPOT	SAVE					
Check Group:						
FY 2014/15 OPEN PO FOR SUPPLIES		1	150425	7173959 10/9/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$59.34
					Check #: 0	
					PO/InvoiceTotal:	$59.34
88 Check Group:						
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	0162772 10/16/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$215.72
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	0162780 10/16/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$260.74
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	1162752 10/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.46
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	1162759 10/15/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$260.55
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2023800 10/14/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.35
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2162739 10/14/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$54.27

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

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	2162751 10/14/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$28.90
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3023652 10/13/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$41.01
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3162732 10/13/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$27.13
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3173866 10/3/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$83.90
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	5162596 10/1/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$91.39
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	6162701 10/10/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$35.57
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	7162563 9/29/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$69.59
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	7173964 10/9/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.83
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8162663 10/8/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$190.55
					Check #: 0	
					PO/InvoiceTotal:	$1,393.96
					Vendor Total:	$1,453.30
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	5173824 10/1/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$24.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2014-2015 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F & N KITCHEN MAINTENANCE		1	150439	9162635	510.100.3100.6610.510.0510		$62.90
				10/7/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$87.38
						Vendor Total:	$87.38
HUSD TRANSPORTATION	DIST						
Check Group:							
HOSA CHAPTER OFFICER LEADERSHIP CAMP IN PRESCOTT SEPTEMBER 11-13, 2014		1	150837	00040	400.470.2710.6510.230.1510		$20.00
				9/11/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$20.00
Check Group:							
90 WHITE BUS FOR CATALINA FOOTHILLS VOLLEYBALL INVITATIONAL ON 10/3 - 10/4		1	150896	00024	526.400.2710.6510.230.1425		$191.36
				10/3/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$191.36
Check Group:							
Transpotation to Yavapai College Performing Arts		1	150967	00140	001.400.2710.6510.120.0120		$20.00
				9/30/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$20.00
Check Group:							
TRANSPORTATION FOR 1ST GRADE STUDENTS TO MORTIMER FAMILY FARMS ON 10/16/14		1	151071	00111-14/15	526.400.2710.6510.134.1352		$203.11
				10/16/2014	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$203.11
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
VAN/BUS TO SKY HARBOR AIRPORT ON 9/30/14		1	151087	00094 9/30/2014	001.400.2710.6510.133.9900 STUDENT TRANS SVS		$89.51
VAN/BUS PICK-UP SKY HARBOR ON 10/03/14		1	151087	00096-14/15 10/3/2014	001.400.2710.6510.133.9900 STUDENT TRANS SVS		$89.51
					Check #: 0		
						PO/InvoiceTotal:	$179.02
						Vendor Total:	$613.49
INDUSTRIAL RECYCLING SOLUTIONS							
Check Group:							
F.Y. 2014/15 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL		1	150094	1410-2001 10/14/2014	001.400.2790.6340.506.0506 TECHNICAL SERVICES		$420.87
					Check #: 0		
						PO/InvoiceTotal:	$420.87
						Vendor Total:	$420.87
INTERSTATE MUSIC							
Check Group:							
ORDER PER ATTACHED LIST		1	150616	205485* 9/15/2014	526.100.1000.6610.120.1353 GENERAL SUPPLIES		$83.95
					Check #: 0		
						PO/InvoiceTotal:	$83.95
						Vendor Total:	$83.95
K MART CORPORATION P.V.	SAVE						
Check Group:							
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	2299 10/15/2014	530.100.2190.6610.518.1071 GENERAL SUPPLIES		$3.31
					Check #: 0		
						PO/InvoiceTotal:	$3.31
Check Group:							

91

Voucher Detail Listing

Voucher Batch Number: 2037 10/21/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	2296 10/15/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$83.66
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	2297 10/15/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$78.24
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	2298 10/15/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES	$48.88
					Check #: 0	
					PO/InvoiceTotal:	$210.78
					Vendor Total:	$214.09
LEGO EDUCATION						
Check Group:						
2014 EV3 ROBOT SET		1	150953	1190065974 9/15/2014	526.100.1000.6610.135.1367 GENERAL SUPPLIES	($3,869.75)
2014 FIELD SET UP KIT		1	150953	1190065974 9/15/2014	526.100.1000.6610.135.1367 GENERAL SUPPLIES	($581.63)
APPLIED GRANT TO COVER ALL ITEMS, INCLUDING SOME OF SHIPPING AND HANDLING		1	150953	1190065974 9/15/2014	526.100.1000.6610.135.1367 GENERAL SUPPLIES	$4,528.93
					Check #: 0	
					PO/InvoiceTotal:	$77.55
					Vendor Total:	$77.55
LINDBERG, DARLA REIMB						
Check Group:						
FY 14-15 Not to Exceed		1	150380	V558076 10/20/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$138.02
					Check #: 0	
					PO/InvoiceTotal:	$138.02
					Vendor Total:	$138.02
LIUZZO, PAM REIMBURSE						

92

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	150196	V243673	510.100.3100.6610.510.0510	$10.08
				10/20/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$10.08
					Vendor Total:	$10.08
MACY, HALEY REIMB						
Check Group:						
OPEN PO TO COVER MEAL AND TRANSPORTATION EXPENSES FOR TRAVEL TO ATLANTA, GA FOR EDLEADER 21 CONFERENCE FROM 9/30 TO 10/3/2014 MEALS NOT TO EXCEED $44 PER DAY ($9 BREAKFAST, $13 LUNCH, & $22 DINNER) AND TAXI/SHUTTLE TO AND FROM AIR PORT		1	150577	V966292	001.100.2213.6580.133.9900	$107.41
				10/21/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$107.41
					Vendor Total:	$107.41
MASTER TEACHER, INC. THE						
Check Group:						
PARA PRO TEST FOR TITLE I SCHOOL WIDE COMPLIANCE		61	151100	116724695	001.100.1000.6340.518.6140	$2,623.00
				9/26/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$2,623.00
					Vendor Total:	$2,623.00
MINGUS MOUNTAIN ACADEMY						
Check Group:						
REIMBURSEMENT FOR SALARIES SY 2014-15		1	151269	V870701	001.100.1000.6112.515.6112	$19,485.53
				10/21/2014	TEACHERS	

93

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR BENEFITS		1	151269	V870701 10/21/2014	001.100.1000.6200.515.6112 PERSONAL SERVICES - EMP BENEFITS	$1,650.33
REIMBURSEMENT FOR SUPPLIES		1	151269	V870701 10/21/2014	001.100.1000.6643.515.6112 INSTRUCTIONAL AIDS	$15,978.00
					Check #: 0	
					PO/InvoiceTotal:	$37,113.86
					Vendor Total:	$37,113.86
NASCO MODESTO						
Check Group:						
PATTERN BLOCK TEMPLATE		34	151139	984402 10/6/2014	530.100.1000.6610.134.0134 GENERAL SUPPLIES	$117.30
ROAM MAGNETIC BASE TEN SET		1	151139	984402 10/6/2014	530.100.1000.6610.134.0134 GENERAL SUPPLIES	$33.58
GEOMETRY TEMPLATE		6	151139	984402 10/6/2014	530.100.1000.6610.134.0134 GENERAL SUPPLIES	$23.40
15% Discount Applied - PATTERN BLOCK TEMPLATE		34	151139	984402 10/6/2014	530.100.1000.6610.134.0134 GENERAL SUPPLIES	($16.22)
15% Discount Applied - ROAM MAGNETIC BASE TEN SET		1	151139	984402 10/6/2014	530.100.1000.6610.134.0134 GENERAL SUPPLIES	($5.24)
15% Discount Applied - GEOMETRY TEMPLATE		6	151139	984402 10/6/2014	530.100.1000.6610.134.0134 GENERAL SUPPLIES	($3.51)
					Check #: 0	
					PO/InvoiceTotal:	$149.31
					Vendor Total:	$149.31
NAVARRO-UVILA, LISA REIMB						
Check Group:						
REIMBURSEMENT FOR NATIONAL SPELLING BEE EARLY BIRD ENROLLMENT		1	151235	V717300 10/20/2014	515.100.1000.6890.131.0131 MISC EXPENDITURES	$130.00
					Check #: 0	

94

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$130.00
						Vendor Total:	$130.00
NIECE, LUANNE REIMB							
Check Group:							
OPEN PO TO COVER MEAL AND TRANSPORTATION EXPENSES FOR TRAVEL TO ATLANTA, GA FOR EDLEADER 21 CONFERENCE FROM 9/30 TO 10/3/2014 MEALS NOT TO EXCEED $44 PER DAY ($9 BREAKFAST, $13 LUNCH, & $22 DINNER) AND TAXI/SHUTTLE TO AND FROM AIR PORT		1	150579	V653488 10/21/2014	001.100.2213.6580.133.9900 TRAVEL		$82.28
					Check #: 0		
						PO/InvoiceTotal:	$82.28
						Vendor Total:	$82.28
OFFICE DEPOT	TCPN						
95 Check Group:							
COPY PAPER		13	150879	728204181001 9/5/2014	001.100.1000.6614.133.5614 PAPER/TONER		$428.56
					Check #: 0		
						PO/InvoiceTotal:	$428.56
						Vendor Total:	$428.56
ONION MOUNTAIN TECHNOLOGY							
Check Group:							
TWIST N WRITE 4 PACK		10	151135	20140455 9/29/2014	001.200.2160.6610.508.6220 GENERAL SUPPLIES		$76.89
MAGNIFIER BAR		3	151135	20140455 9/29/2014	001.200.2160.6610.508.6220 GENERAL SUPPLIES		$13.20
EZ GRIP		5	151135	20140455 9/29/2014	001.200.2160.6610.508.6220 GENERAL SUPPLIES		$5.50
READING HELPER GREEN		3	151135	20140455 9/29/2014	001.200.2160.6610.508.6220 GENERAL SUPPLIES		$6.60

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

96

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
READING HELPER YELLOW		3	151135	20140455 9/29/2014	001.200.2160.6610.508.6220 GENERAL SUPPLIES	$6.60
SQUISHY GRIPZ		120	151135	20140455 9/29/2014	001.200.2160.6610.508.6220 GENERAL SUPPLIES	$33.00
TIME TIMER 8 INCH AUDIBLE		10	151135	20140455 9/29/2014	001.200.2160.6610.508.6220 GENERAL SUPPLIES	$385.00
					Check #: 0	
					PO/InvoiceTotal:	$526.79
					Vendor Total:	$526.79
PLANK ROAD PUBLISHING						
Check Group:						
VOLUME 25 K-8 MUSIC SUBSCRIPTION PACKAGE WITH CD		1	151083	15-015289 10/3/2014	610.100.1000.6643.125.0502 INSTRUCTIONAL AIDS	$107.25
					Check #: 0	
					PO/InvoiceTotal:	$107.25
					Vendor Total:	$107.25
PRAYING MANTIS PEST CONTROL						
Check Group:						
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN CSES		1	150149	102182 10/9/2014	510.100.3100.6435.133.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS		1	150149	102183 10/9/2014	510.100.3100.6435.134.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS		1	150149	102186 10/9/2014	510.100.3100.6435.120.0510 MAINT. REPAIRS	$27.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS		1	150149	102187 10/9/2014	510.100.3100.6435.125.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW		1	150149	102188 10/9/2014	510.100.3100.6435.230.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES		1	150149	102189 10/9/2014	510.100.3100.6435.110.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES		1	150149	102190 10/9/2014	510.100.3100.6435.135.0510 MAINT. REPAIRS	$27.00
					Check #: 0	
					PO/InvoiceTotal:	$189.00
					Vendor Total:	$189.00
PRINTER WORKS, THE						
Check Group:						
ADV EXCH, FUSER, CLJ3600/3 CLJ 2700/3600/3800/CP3505		2	151093	291493 10/15/2014	001.200.1000.6650.508.6220 Supplies - Technology	$283.10
FORMATTER, LJP2015/D,RFB NON-NETWORKING USB ONLY		4	151093	291493 10/15/2014	001.200.1000.6650.508.6220 Supplies - Technology	$231.28
LABEL, UPS PREPAID RETURN		1	151093	291493 10/15/2014	001.200.1000.6650.508.6220 Supplies - Technology	$10.00
UPS SHIPPING CHARGE QUOTE #: 44510 ATTACHED		1	151093	291493 10/15/2014	001.200.1000.6650.508.6220 Supplies - Technology	$19.43
					Check #: 0	

97

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2037** | **10/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$543.81
					Vendor Total:	$543.81
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	809708 10/8/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$346.69
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	809827 10/8/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$264.20
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	810449 10/13/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$17.27
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	810482 10/13/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$71.99
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	810537 10/13/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$8.11
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	810693 10/14/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$43.46
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	810694 10/14/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$54.33
					Check #: 0	
					PO/InvoiceTotal:	$806.05
					Vendor Total:	$806.05
ROBIN, COURTNEY REIMB						
Check Group:						
OPEN PO TO PURCHASE FOOD FOR STEAM CLASS "KIDS IN THE KITCHEN 1/2"		1	151094	V448115 10/21/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$22.38
					Check #: 0	
					PO/InvoiceTotal:	$22.38
					Vendor Total:	$22.38
SAFETY VISION LLC						
Check Group:						

98

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

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 PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES		1	150177	0541509-IN 10/7/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$87.71
					Check #: 0	
					PO/InvoiceTotal:	$87.71
					Vendor Total:	$87.71
SC FUELS	RFP/FUEL					
Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	150460	CL 18083 9/30/2014	001.400.2710.6626.506.0506 GASOLINE	$1,526.24
FY 14/15 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	150460	CL 18083 9/30/2014	001.400.2710.6627.506.0506 DIESEL FUEL	$19,966.96
					Check #: 0	
					PO/InvoiceTotal:	$21,493.20
					Vendor Total:	$21,493.20
SCHOOL HEALTH CORPORATION	TCPN					
Check Group:						
Ace Wrap, 2" (Elastic Bandage)		3	150789	2874242-00 8/29/2014	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$7.09
Elastic Bandages, 3"		3	150789	2874242-00 8/29/2014	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$9.99
Disposable Mouth Pieces		1	150789	2874242-00 8/29/2014	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$6.49
Wire Glove Box-Holder		1	150789	2874242-00 8/29/2014	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$26.63
Stainless Steel Cup Holder		1	150789	2874242-00 8/29/2014	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$30.62
Depth Testing Glasses		1	150789	2874242-00 8/29/2014	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$20.59

99

Voucher Detail Listing

Voucher Batch Number: 2037 10/21/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Middle Ear Analyzer		1	150789	2874242-00 8/29/2014	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$81.62
Exergen Tempral Scanner Therm		1	150789	2874242-00 8/29/2014	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$94.84
					Check #: 0	
					PO/InvoiceTotal:	$277.87
					Vendor Total:	$277.87
SCHOOL SPECIALTY SUPPLY	MOHAVE					
Check Group:						
#2 BLACK TICONDEROGA PENCIL		10	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$31.30
SMALL BEVELED PINK ERASERS, SCHOOL SMART		1	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$3.05
ASST. PILOT G-2 RETRACTABLE GEL ROLLER 8-ST		12	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$145.08
BIC WHITE-OUT BRAND EZ CORRECT TAPE, 10 PK		1	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$18.36
SHARPIE FINE PERMANENT MARKERS, 24-ST ASSORTED		3	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$44.87
BIC BRITE LINER GRIP TANK CHISEL HIGHLIGHTER, 4-ST		12	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$37.56
EXPO LOW ODOR DRY ERASE MARKERS, BLACK 02, FINE TIP		3	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$38.20
EXPO LOW ODOR DRY ERASE MARKERS CHISEL TIP		3	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$38.20
EXPO NEON DRY ERASE MARKERS 5-ST, ASSORTED		6	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$49.39
MAGNETIC DRY ERASER, 4X2 EA.		12	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$9.06

100

Voucher Detail Listing

Voucher Batch Number: 2037 10/21/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BOSTITCH 3 - 7 HOLE ADJ. PUNCH, 25 SHEET, MED DUTY		1	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$33.14
POST IT FLAGS, 1/2 BRIGHT COLOR ASSTMENT, 4 PACK		6	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$25.16
POST IT PRINTED SIGN FLAGS, 1/2" SIGN HERE, 4 PACK		4	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$19.69
POST IT SUPER STICKY FULL ADHESIVE 3X3" 12 PACK		3	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$31.97
AVERY PRINTABLE WHITE MULTI-PURP LABELS 1 1/2" X 3"		6	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$23.08
AVERY PRINTABLE FILING LABELS 5202 WHITE		6	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$19.86
POST IT DURABLE FILING TABS, 3" ASST. COLORS		6	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$30.04
SMOOTH 2-POCKET FOLDERS W/O FASTENERS, 25-BX.		20	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$184.46
SCHOOL SMART INSERTABLE TAX INDEXES, 8 TAB ASST.		12	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$6.11
SELF ADHESIVE REINFORCEMENTS 200-BX		3	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$3.73
RAINBOW STRIPES NAME TAGES 36 PACK		2	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$9.13
INCENTIVE PADS REWARD WORDS		20	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$57.13
INCENTIVE PADS UNDER THE SEA		20	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$57.13
INCENTIVE PADS, LET'S READ		20	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES	$57.13

101

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 | Voucher Batch Number: 2037 | 10/21/2014

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ASST. COLORS INCENTIVE CHARTS SETS, LG. VERTICAL 22X28		2	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES		$30.80
PUNCH CARDS CLASSROOM MGMT. INCENTIVES		6	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES		$33.27
PAPER MATE SHARPWRITER .7MM (DZ)		10	150607	308102036363 8/28/2014	001.100.1000.6610.110.6110 GENERAL SUPPLIES		$43.86
					Check #: 0		
						PO/InvoiceTotal:	$1,080.76
						Vendor Total:	$1,080.76
SCRIPPS NATIONAL SPELLING BEE							
Check Group:							
Scripps Spelling Bee Fee		1	151267	SK32-227385 10/17/2014	001.100.1000.6890.120.0120 MISC EXPENDITURES		$130.00
102 Check Charge		1	151267	SK32-227385 10/17/2014	001.100.1000.6890.120.0120 MISC EXPENDITURES		$7.50
					Check #: 0		
						PO/InvoiceTotal:	$137.50
						Vendor Total:	$137.50
SCRUBS 4 LESS							
Check Group:							
FY15 OPEN PO FOR NURSING PROGRAM SUPPLIES		1	150683	36666 8/13/2014	001.270.1000.6610.230.4510 GENERAL SUPPLIES		$160.00
FY15 OPEN PO FOR NURSING PROGRAM SUPPLIES		1	150683	36666 8/13/2014	001.270.1000.6610.230.4510 GENERAL SUPPLIES		$80.00
					Check #: 0		
						PO/InvoiceTotal:	$240.00
						Vendor Total:	$240.00
SEVERANCE FENGEL, MELINDA RN	1099						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO NOT TO EXCEED $2400.00 - NURSING CLINICALS/SKILLS LAB INSTRUCTOR/ FALL SEMESTER		3	150623	V250211 10/20/2014	001.270.1000.6320.230.2510 PROF-EDUC SERVICES	$75.00
OPEN PO NOT TO EXCEED $2400.00 - NURSING CLINICALS/SKILLS LAB INSTRUCTOR/ FALL SEMESTER		15	150623	V39417 10/20/2014	001.270.1000.6320.230.2510 PROF-EDUC SERVICES	$375.00
					Check #: 0	
					PO/InvoiceTotal:	$450.00
					Vendor Total:	$450.00
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	13125810 9/26/2014	510.100.3100.6633.131.0510 FOOD	$75.36
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	150185	13125813 9/26/2014	510.100.3100.6633.120.0510 FOOD	$263.61
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	150185	13125815 10/20/2014	510.100.3100.6633.230.0510 FOOD	$335.28
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	150185	13125817 9/26/2014	510.100.3100.6633.132.0510 FOOD	$212.82
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	13125821 9/26/2014	510.100.3100.6633.135.0510 FOOD	$274.62
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	13125822 9/26/2014	510.100.3100.6633.133.0510 FOOD	$216.46
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	150185	13125822 9/26/2014	510.100.3100.6633.510.5014 FOOD	$6.76

103

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	13137084 9/30/2014	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	13137086 9/30/2014	510.100.3100.6633.120.0510 FOOD	$63.11
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	150185	13137088 9/30/2014	510.100.3100.6633.125.0510 FOOD	$333.18
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	150185	13137089 9/30/2014	510.100.3100.6633.134.0510 FOOD	$519.89
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	150185	13137090 9/30/2014	510.100.3100.6633.230.0510 FOOD	$457.05
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	150185	13137093 9/30/2014	510.100.3100.6633.132.0510 FOOD	$305.24
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	13137097 9/30/2014	510.100.3100.6633.135.0510 FOOD	$229.83
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	13137100 10/20/2014	510.100.3100.6633.133.0510 FOOD	$359.22
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	150185	13137100 10/20/2014	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	13137103 9/30/2014	510.100.3100.6633.110.0510 FOOD	$366.23
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	150185	13148162 10/3/2014	510.100.3100.6633.131.0510 FOOD	$135.51
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	150185	13148163 10/3/2014	510.100.3100.6633.230.0510 FOOD	$327.44

104

Voucher Detail Listing

Voucher Batch Number: 2037 10/21/2014

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 MVES		1	150185	13148164 10/3/2014	510.100.3100.6633.132.0510 FOOD	$166.26
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	13148167 10/3/2014	510.100.3100.6633.135.0510 FOOD	$133.43
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	13148168 10/3/2014	510.100.3100.6633.133.0510 FOOD	$178.01
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	13148170 10/3/2014	510.100.3100.6633.110.0510 FOOD	$193.12
					Check #: 0	
					PO/InvoiceTotal:	$5,479.95
					Vendor Total:	$5,479.95
105 GNS PLUS						
Check Group:						
PLASTIC A FRAME SIGN		1	151005	00058540 10/9/2014	515.100.1000.6610.132.0132 GENERAL SUPPLIES	$178.02
2' X 3' COROPLAST INSERTS W/PRINTED COY - SEE ATTACHED		4	151005	00058540 10/9/2014	515.100.1000.6610.132.0132 GENERAL SUPPLIES	$217.37
					Check #: 0	
					PO/InvoiceTotal:	$395.39
					Vendor Total:	$395.39
SKY ENGINEERING	ST					
Check Group:						
CAPITAL PROJECT #1603 - RETROFIT ASPHALT SURFACES TO EXTEND USEFUL SERVICE LIFE AND FOR STUDENT SAFETY BMHS-W CAMPUS. SPECIFICATIONS TO BE PROVIDE BY MAINTENANCE DIRECTOR.		1	150304	14TCPN-034-01 10/16/2014	610.100.4600.6450.524.8000 CONSTRUCTION SVS	$10,000.00
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2037** | **10/21/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$10,000.00
Check Group:							
#1604 - RETROFIT ASPHALT SURFACES TO EXTEND SERVICE LIFE - FIRE/BUS LANE PER TCPN QUOTE.		1	150945	14TCPN-042-02	610.100.4600.6450.133.8000		$40,000.00
				10/16/2014	CONSTRUCTION SVS		
					Check #: 0		
						PO/InvoiceTotal:	$40,000.00
						Vendor Total:	$50,000.00
SMITH, STACY REIMB							
Check Group:							
OPEN PO TO COVER MEAL AND TRANSPORTATION EXPENSES FOR TRAVEL TO ATLANTA, GA FOR EDLEADER 21 CONFERENCE FROM 9/30 TO 10/3/2014 MEALS NOT TO EXCEED $44 PER DAY ($9 BREAKFAST, $13 LUNCH, & $22 DINNER) AND TAXI/SHUTTLE TO AND FROM AIR PORT		1	150580	V237138	001.100.2213.6580.133.9900		$119.94
				10/21/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$119.94
						Vendor Total:	$119.94
SOUTHWEST PSYCHOLOGICAL SERVICES							
Check Group:							
OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 14/15		32	150537	3	001.200.2160.6330.508.0508		$2,080.00
				10/14/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$2,080.00
						Vendor Total:	$2,080.00
TALK TEACHERS SPEECH LANGUAGE HEARING SE							
Check Group:							
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 14/15		30	150504	V338720	001.200.2150.6330.110.0508		$1,950.00
				10/20/2014	OTH PROF SERVICES		

106

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,950.00
					Vendor Total:	$1,950.00
TEACHING STRATEGIES, INC	ST					
Check Group:						
ONLINE ASSESSMENT SERVICES FOR PRESCHOOL AS MANDATED BY ADE - FY 2014/2015		55	151178	0227948-IN	001.200.2212.6643.136.6221	$602.25
SIGNED SUBSCRIPTION AGREEMENT ATTACHED				10/6/2014	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$602.25
					Vendor Total:	$602.25
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
107 OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15287-62876-9/14	001.100.2610.6411.524.5000	$124.71
				10/20/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15287-62878-9/14	001.100.2610.6411.524.5000	$38.83
				10/20/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15289-53930-9/14	001.100.2610.6411.524.5000	$64.47
				10/20/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15291-53932-9/14	001.100.2610.6411.524.5000	$96.80
				10/20/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15293-53934-9/14	001.100.2610.6411.524.5000	$61.21
				10/20/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15295-53936-9/14	001.100.2610.6411.524.5000	$45.35
				10/20/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15297-53938-9/14	001.100.2610.6411.524.5000	$24.45
				10/20/2014	WATER	

Voucher Detail Listing

Voucher Batch Number: 2037. **10/21/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15299-53940-9/14 10/20/2014	001.100.2610.6411.524.5000 WATER	$119.82
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES		1	150240	15301-53942-9/14 10/20/2014	001.100.2610.6411.133.5000 WATER	$389.78
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES		1	150240	15303-1834-9/14 10/4/2014	001.100.2610.6411.133.5000 WATER	$246.96
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES		1	150240	15305-54082-9/14 10/20/2014	001.100.2610.6411.133.5000 WATER	$260.99
OPEN ORDER FOR WATER USAGE FY 14/15 - TRANSPORTATION		1	150240	563-63976-9/14 10/20/2014	001.100.2610.6411.506.5000 WATER	$148.49
					Check #: 0	
					PO/InvoiceTotal:	$1,621.86
					Vendor Total:	$1,621.86
108 I CITY TOWING						
Check Group:						
FY 2014/15 OPEN PURCHASE FOR TOWING		1	150339	61116 10/14/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$291.20
FY 2014/15 OPEN PURCHASE FOR TOWING		1	150339	61120 10/15/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$291.20
FY 2014/15 OPEN PURCHASE FOR TOWING		1	150339	61122 10/16/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$728.00
					Check #: 0	
					PO/InvoiceTotal:	$1,310.40
					Vendor Total:	$1,310.40
TYLER TECHNOLOGIES INC.	BD APPROV					
Check Group:						
Visions Human Resource Training for Rebecca Smith 9/30/14 - 10/2/14		3	151048	02-107614 10/14/2014	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV	$825.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$825.00
					Vendor Total:	$825.00
TYSONS FOODS, INC.	ST/ADE					
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP LVES		1	150404	10661457 10/13/2014	510.100.3100.6633.110.0510 FOOD	$1,366.48
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP BMMS		1	150404	10661457 10/13/2014	510.100.3100.6633.120.0510 FOOD	$621.13
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP GHMS		1	150404	10661457 10/13/2014	510.100.3100.6633.125.0510 FOOD	$869.58
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP HES		1	150404	10661457 10/13/2014	510.100.3100.6633.131.0510 FOOD	$993.81
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP MVES		1	150404	10661457 10/13/2014	510.100.3100.6633.133.0510 FOOD	$1,552.82
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP CSES		1	150404	10661457 10/13/2014	510.100.3100.6633.133.0510 FOOD	$1,552.82
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP LTS		1	150404	10661457 10/13/2014	510.100.3100.6633.134.0510 FOOD	$1,739.16
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP GES		1	150404	10661457 10/13/2014	510.100.3100.6633.135.0510 FOOD	$1,242.26
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP BMHS		1	150404	10661457 10/13/2014	510.100.3100.6633.230.0510 FOOD	$2,484.52
					Check #: 0	
					PO/InvoiceTotal:	$12,422.58
					Vendor Total:	$12,422.58
U.S. FOODSERVICE, INC.	ST/ADE					

109

Voucher Detail Listing

Voucher Batch Number: 2037 — 10/21/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	150125	5203566 10/15/2014	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$47.20
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	150125	5203566 10/15/2014	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$25.96
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	150125	5203566 10/15/2014	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$11.80
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	150125	5203566 10/15/2014	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$16.52
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	150125	5203566 10/15/2014	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$18.88
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	150125	5203566 10/15/2014	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$29.50
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	150125	5203566 10/15/2014	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$29.50
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	150125	5203566 10/15/2014	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$33.04

110

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2037 **10/21/2014**

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 GES		1	150125	5203566	510.100.3100.6632.135.0510	$23.60
				10/15/2014	USDA COMMODITIES (FREIGHT ONLY)	
					Check #: 0	
					PO/InvoiceTotal:	$236.00
					Vendor Total:	$236.00
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE CSES FY 14/15		1	150241	7648950000-9/14	001.100.2610.6621.133.5000	$86.64
				10/20/2014	NATURAL GAS	
					Check #: 0	
					PO/InvoiceTotal:	$86.64
					Vendor Total:	$86.64
111 UNIVERSITY OF AZ	PROF. ORG					
Check Group:						
FOOD MANAGER'S CERTIFICATION PROGRAM REGISTRATION KIMBERLY MCCAULEY BMHS DEC. 1		1	151261	V849094	510.100.3100.6360.510.0510	$100.00
				10/17/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
					Grand Total:	$266,192.94

End of Report