# CONSENT
# Item 8C.

# Finance

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** 2126 **Voucher Date:** 05/12/2015 Prepared By:

*Printed: 05/12/2015 01:22:55 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 $217,691.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schrenk

Brian Letendre Board President

Gary Hicks Board Vice President

Richard Adler Board Member

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 001 | MAINT & OPER FUNDS | $84,309.58 |
| 110 | TITLE I LEA | $17,916.26 |
| 190 | TITLE III LEP PROGRAM | $619.32 |
| 220 | IDEA - BASIC - ENT | $274.98 |
| 261 | CTE BASIC GRANT FY 15 | $2,304.03 |
| 400 | CTE PRIORITY PROGRAM | $1,505.02 |
| 495 | K-12 Center Grant | $571.42 |
| 510 | FOOD SERVICE | $79,588.36 |
| 515 | CIVIC CENTER | $1,942.24 |
| 526 | ACT FEES TAX CRED | $9,330.13 |
| 530 | GIFTS & DONATIONS | $544.86 |
| 540 | FINGERPRINT | $22.00 |
| 590 | GRANT/GIFT TEACHER | $709.64 |
| 610 | CAPITAL OUTLAY | $11,052.61 |
| 855 | EMPLOYEE INSURANCE | $7,001.34 |

**Created By:** kathyf **Posted By:** kathyf **Date:** 05/07/2015 12:32:20 Page: 1

**Voucher No:** 2126 **Voucher Date:** 05/12/2015

| Fund | Amount |
| --- | --- |
| | **$217,691.79** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ACE VALLEY HOME CENTER | SAVE | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER GROUNDS DEPARTMENT SUPPLIES S.Y. 2014/15. | | 1 | 151568 | 2444659<br>5/6/2015 | 001.100.2630.6610.504.0504<br>GENERAL SUPPLIES | $5.84 |
| OPEN ORDER GROUNDS DEPARTMENT SUPPLIES S.Y. 2014/15. | | 1 | 151568 | 244595<br>5/4/2015 | 001.100.2630.6610.504.0504<br>GENERAL SUPPLIES | $41.05 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $46.89 |
| Check Group: | | | | | | |
| F.Y.2014/15 OPEN PO FOR SUPPLIES | | 1 | 151581 | 244436<br>4/29/2015 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $87.47 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $87.47 |
| Check Group: | | | | | | |
| 2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | | 1 | 151613 | 244504<br>4/30/2015 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $41.05 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $41.05 |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 244473<br>4/30/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $11.77 |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 244516<br>5/1/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $21.50 |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 244633<br>5/5/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $7.33 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Voucher Batch Number: 2126** **05/12/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $40.60 |
| | | | | | | Vendor Total: | $216.01 |
| ARIZONA D. OF PUBLIC SAFETY V. | GOVT | | | | | | |
| Check Group: | | | | | | | |
| FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) | | 6 | 150342 | 625092<br>5/12/2015 | 001.100.2570.6340.522.0522<br>TECHNICAL SERVICES | | $120.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $120.00 |
| | | | | | | Vendor Total: | $120.00 |
| ARIZONA DEPT OF EDUCATION 31 | | | | | | | |
| Check Group: | | | | | | | |
| REGISTRATION FOR JENNIFER MEDINA TO ATTEND THE PELL CONFERENCE MAY 1, 2015 IN PHX. | | 1 | 152187 | PELLMAY-15-HUM-1<br>5/4/2015 | 190.160.2213.6360.523.0523<br>EMP TRNG - PROF STAFF DEV | | $75.00 |
| REGISTRATION FOR MEMARIE WALTER TO ATTEND THE PELL CONFERENCE ON MAY 1, 2015 IN PHX. | | 1 | 152187 | PELLMAY-15-HUM-1<br>5/4/2015 | 190.160.2570.6360.523.0523<br>EMP TRNG - PROF STAFF DEV | | $75.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $150.00 |
| | | | | | | Vendor Total: | $150.00 |
| ARIZONA DEPT OF PUBLIC SAFETY | GOVT | | | | | | |
| Check Group: | | | | | | | |
| FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK | | 1 | 150191 | 636022<br>5/12/2015 | 540.100.2570.6340.522.0522<br>TECHNICAL SERVICES | | $22.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $22.00 |
| | | | | | | Vendor Total: | $22.00 |
| ARIZONA FURNISHINGS | MOHAVE | | | | | | |
| Check Group: | | | | | | | |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2126** **05/12/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| MODEL TC-65 TABLE/SEATING UNITS WITH ATTACHED 12' LONG, 27" HEIGHT, AND 12 STOOLS | | 18 | 152114 | 90686<br>4/29/2015 | 510.100.3100.6731.110.8000<br>Furn & Equip > $1000 | $24,949.39 |
| 3-IN-1 CONVERTABLE 8' | | 4 | 152114 | 90686<br>4/29/2015 | 510.100.3100.6731.110.8000<br>Furn & Equip > $1000 | $2,267.28 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $27,216.67 |
| Check Group: | | | | | | |
| COMMUNICATOR MOBILE FOLDING 42" X 121" TOP, 29" STANDARD HEIGHT 12 STOOLS | | 20 | 152115 | 90687<br>4/29/2015 | 510.100.3100.6731.120.8000<br>Furn & Equip > $1000 | $31,897.55 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $31,897.55 |
| | | | | | Vendor Total: | $59,114.22 |
| ARIZONA OFFICE TECHNOLOGIES NORTH | ST | | | | | |
| Check Group: | | | | | | |
| FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - , XEH770790 | | 1 | 150279 | 277993689<br>5/2/2015 | 001.100.1000.6442.125.5000<br>EQUIPMENT RENTAL | $289.92 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E | | 1 | 150279 | 277993689<br>5/2/2015 | 001.100.1000.6442.135.5000<br>EQUIPMENT RENTAL | $1,271.62 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485 | | 1 | 150279 | 277993689<br>5/2/2015 | 001.100.2410.6442.125.5000<br>EQUIPMENT RENTAL | $169.99 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - XEH771278 | | 1 | 150279 | 277993689<br>5/2/2015 | 001.100.2410.6442.133.5000<br>EQUIPMENT RENTAL | $289.92 |
| FY 14/15OPEN PO FOR COPIER RENTAL - SSO - CZG830541 | | 1 | 150279 | 277993689<br>5/2/2015 | 001.100.2640.6442.508.5000<br>EQUIPMENT RENTAL | $169.99 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - CNF165883 | | 1 | 150279 | 277994455<br>5/4/2015 | 001.100.1000.6442.133.5000<br>EQUIPMENT RENTAL | $214.10 |

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933 | | 1 | 150279 | 277994455 5/4/2015 | 001.100.1000.6442.230.5000 EQUIPMENT RENTAL | $428.19 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - LVES CBJ912326 | | 1 | 150279 | 77994091 5/4/2015 | 001.100.2410.6442.110.5000 EQUIPMENT RENTAL | $171.31 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS XEH775687BLK | | 1 | 150279 | 77994091 5/4/2015 | 001.100.1000.6442.120.5000 EQUIPMENT RENTAL | $287.29 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - TRANS CBJ912525 | | 1 | 150279 | 77994091 5/4/2015 | 001.400.2790.6442.506.5000 EQUIPMENT RENTAL | $171.31 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - SSO CBJ912501 | | 1 | 150279 | 77994091 5/4/2015 | 001.100.2640.6442.508.5000 EQUIPMENT RENTAL | $169.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,633.63 |
| | | | | | Vendor Total: | $3,633.63 |
| ARIZONA PUBLIC SERVICE | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELEC USAGE FY 14/15 BMMS | | 1 | 150239 | 421526284-4/15 5/12/2015 | 001.100.2610.6622.120.5000 ELECTRICITY | $56.94 |
| OPEN PO FOR ELEC USAGE FY 14/15 BMMS | | 1 | 150239 | 494442289-4/15 5/12/2015 | 001.100.2610.6622.120.5000 ELECTRICITY | $28.80 |
| OPEN PO FOR ELEC USAGE FY 14/15 BMMS | | 1 | 150239 | 575850282-4/15 5/12/2015 | 001.100.2610.6622.120.5000 ELECTRICITY | $3,650.88 |
| OPEN PO FOR ELEC USAGE FY 14/15 GHMS | | 1 | 150239 | 810991284-4/15 5/12/2015 | 001.100.2610.6622.125.5000 ELECTRICITY | $4,524.44 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $8,261.06 |
| | | | | | Vendor Total: | $8,261.06 |
| ARIZONA STATE RETIREMENT SYS. | PAYROLL | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15 | | 1 | 150019 | V464746 5/12/2015 | 110.100.1000.6235.135.0518 STATE RETIREMENT - ACR | $185.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $185.50 |
| Check Group: | | | | | | |
| FY 14-15 ACR CONTRIBUTION FOR ROBERTSON, | | 1 | 150233 | V308989 5/12/2015 | 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 | V405397 5/12/2015 | 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 | V188775 5/12/2015 | 001.100.2510.6235.501.0000 STATE RETIREMENT - ACR | $339.71 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $339.71 |
| Check Group: | | | | | | |
| ACR CONTRIBUTION FOR Marshall Kane @ 9.57% | | 1 | 150799 | V640867 5/12/2015 | 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:

18

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2126** **05/12/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>LVES | | 1 | 150042 | 1515092<br>5/7/2015 | 510.100.3100.6633.110.0510<br>FOOD | $1,321.22 |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>BMMS | | 1 | 150042 | 1515092<br>5/7/2015 | 510.100.3100.6633.120.0510<br>FOOD | $792.11 |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>GHMS | | 1 | 150042 | 1515092<br>5/7/2015 | 510.100.3100.6633.125.0510<br>FOOD | $1,273.96 |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>HES | | 1 | 150042 | 1515092<br>5/7/2015 | 510.100.3100.6633.131.0510<br>FOOD | $1,567.66 |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>MVES | | 1 | 150042 | 1515092<br>5/7/2015 | 510.100.3100.6633.132.0510<br>FOOD | $1,819.22 |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>CSES | | 1 | 150042 | 1515092<br>5/7/2015 | 510.100.3100.6633.133.0510<br>FOOD | $1,692.46 |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>LTS | | 1 | 150042 | 1515092<br>5/7/2015 | 510.100.3100.6633.134.0510<br>FOOD | $1,435.38 |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>GES | | 1 | 150042 | 1515092<br>5/7/2015 | 510.100.3100.6633.135.0510<br>FOOD | $1,312.80 |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>BMHSW | | 1 | 150042 | 1515092<br>5/7/2015 | 510.100.3100.6633.230.0510<br>FOOD | $3,161.58 |
| 2015-2014 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>BMMS | | 1 | 150042 | 1515093<br>5/7/2015 | 510.100.3100.6610.120.0510<br>GENERAL SUPPLIES | $88.52 |

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS | | 1 | 150042 | 1515093 5/7/2015 | 510.100.3100.6610.125.0510 GENERAL SUPPLIES | $60.79 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES | | 1 | 150042 | 1515093 5/7/2015 | 510.100.3100.6610.131.0510 GENERAL SUPPLIES | $82.09 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES | | 1 | 150042 | 1515093 5/7/2015 | 510.100.3100.6610.132.0510 GENERAL SUPPLIES | $79.10 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES | | 1 | 150042 | 1515093 5/7/2015 | 510.100.3100.6610.133.0510 GENERAL SUPPLIES | $195.65 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS | | 1 | 150042 | 1515093 5/7/2015 | 510.100.3100.6610.134.0510 GENERAL SUPPLIES | $151.74 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES | | 1 | 150042 | 1515093 5/7/2015 | 510.100.3100.6610.135.0510 GENERAL SUPPLIES | $182.21 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW | | 1 | 150042 | 1515093 5/7/2015 | 510.100.3100.6610.230.0510 GENERAL SUPPLIES | $350.02 |
| 2015-2014 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES | | 1 | 150042 | 1515093 5/7/2015 | 510.100.3100.6610.110.0510 GENERAL SUPPLIES | $117.43 |

Check #: 0

PO/InvoiceTotal: $15,683.94

Vendor Total: $15,683.94 ✓

AUTO ELECTRIC EXCHANGE

Check Group:

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY 14/15 OPEN PO FOR MISC. STARTER REPAIRS | | 1 | 150039 | 58425<br>3/23/2015 | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS | $27.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $27.00 |
| | | | | | Vendor Total: | $27.00 |
| BARRIGA, MICHAEL 1099 | | | | | | |
| Check Group: | | | | | | |
| BMHS GRADUATION POLICE SECURITY ON 5/23/15 4/HRS @ $40.00/HR | | 1 | 152471 | V226752<br>5/7/2015 | 515.100.2660.6340.501.1325<br>TECHNICAL SERVICES | $160.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $160.00 |
| | | | | | Vendor Total: | $160.00 |
| BENNETT GLASS AND MIRROR | O/ QUOTE | | | | | |
| Check Group: | | | | | | |
| S.Y. 2014/15 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS | | 1 | 150020 | 00090225<br>1/29/2015 | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS | $70.00 |
| S.Y. 2014/15 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS | | 1 | 150020 | 00090596<br>3/4/2015 | 001.400.2730.6430.506.0506<br>REPAIR & MAIN SVS | $27.09 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $97.09 |
| | | | | | Vendor Total: | $97.09 |
| BIG O TIRE COMPANY | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 150277 | 004209-76959<br>5/1/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $50.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $50.00 |
| | | | | | Vendor Total: | $50.00 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BORDERLAN SECURITY | | | | | | |
| Check Group: | | | | | | |
| LIGHTSPEED ROCKET | | 1 | 152459 | 4292<br>4/29/2015 | 610.100.2580.6737.509.8000<br>Technology - Hardware & Non-Instr Software | $7,677.60 |
| LIGHTSPEED BOTTLE ROCKET | | 1 | 152459 | 4292<br>4/29/2015 | 610.100.2580.6737.509.8000<br>Technology - Hardware & Non-Instr Software | $2,742.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $10,419.60 |
| | | | | | Vendor Total: | $10,419.60 |
| BRADY INDUSTRIES, LLC. | | | | | | |
| Check Group: | | | | | | |
| BATH TISSUE - SOFTONE 96 ROLLS PER CASE - SPO STATE CONTRACT PRICE. SUPPLY FOR SUMMER SCHOOL AND MEAL PROGRAMS. | | 20 | 152483 | 4768527<br>5/6/2015 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $755.07 |
| PAPER TOWELS - SUPPLY FOR SUMMER SCHOOL AND MEAL PROGRAMS. SPO PRICING. SIX ROLLS 800' EACH PER CASE. | | 50 | 152483 | 4768527<br>5/6/2015 | 001.100.2610.6610.504.0504<br>GENERAL SUPPLIES | $1,023.43 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,778.50 |
| | | | | | Vendor Total: | $1,778.50 |
| CABLE ONE | | | | | | |
| Check Group: | | | | | | |
| TELEVISION ADVERTISING AS PER ATTACHED SCHEDULE FROM JAN 15 TO MAY 10, 2015 | | 1 | 151402 | 64588<br>4/28/2015 | 001.100.2560.6540.525.0525<br>ADVERTISING | $682.38 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $682.38 |
| | | | | | Vendor Total: | $682.38 |
| CAMBIUM LEARNING SOPRIS | | | | | | |
| Check Group: | | | | | | |

# Voucher Detail Listing

**Voucher Batch Number: 2126** **05/12/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| VOYAGER PASSPORT LEARNING GRADES K-3 PROGRAMS SEE ATTACHED LIST | | 1 | 152318 | RI 1447254 / 4/16/2015 | 110.100.1000.6643.134.0518 INSTRUCTIONAL AIDS | $2,436.96 |
| VOYAGER PASSPORT LEARNING GRADES K-3 PROGRAMS SEE ATTACHED LIST | | 1 | 152318 | RI 1451152 / 4/29/2015 | 110.100.1000.6643.134.0518 INSTRUCTIONAL AIDS | $349.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,785.96 |
| | | | | | Vendor Total: | $2,785.96 |
| CANYON STATE BUS SALES | MOHAVE | | | | | |
| Check Group: | | | | | | |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 150245 | 542051 / 4/30/2015 | 001.400.2730.6430.506.0506 REPAIR & MAIN SVS | $65.80 |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 150245 | 542119 / 5/4/2015 | 001.400.2730.6430.506.0506 REPAIR & MAIN SVS | $1,707.70 |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 150245 | 542173 / 5/5/2015 | 001.400.2730.6430.506.0506 REPAIR & MAIN SVS | $243.89 |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 150245 | 542183 / 5/5/2015 | 001.400.2730.6430.506.0506 REPAIR & MAIN SVS | $465.47 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,482.86 |
| | | | | | Vendor Total: | $2,482.86 |
| CDW G | MOHAVE | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS | | 1 | 150364 | VH14381 / 5/6/2015 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $58.71 |
| | | | | | Check #: 0 | |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2126** **05/12/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $58.71 |
| Check Group: | | | | | | |
| Targus Notebook Case | | 2 | 152356 | VF81033<br>5/1/2015 | 400.270.1000.6650.230.1540<br>Supplies - Technology | $51.98 |
| TrippLite Surge Strip - 6 ft | | 12 | 152356 | VF81033<br>5/1/2015 | 400.270.1000.6650.230.1540<br>Supplies - Technology | $171.53 |
| TrippLite Surge Strip - 12ft | | 6 | 152356 | VF81033<br>5/1/2015 | 400.270.1000.6650.230.1540<br>Supplies - Technology | $134.79 |
| TrippLite 7ft Cat5 | | 25 | 152356 | VF81033<br>5/1/2015 | 400.270.1000.6650.230.1540<br>Supplies - Technology | $98.64 |
| TrippLite 14ft Cat5 | | 15 | 152356 | VF81033<br>5/1/2015 | 400.270.1000.6650.230.1540<br>Supplies - Technology | $88.94 |
| Dyme 3/4" label | | 2 | 152356 | VF81033<br>5/1/2015 | 400.270.1000.6650.230.1540<br>Supplies - Technology | $36.76 |
| C2G Hook and Loop | | 6 | 152356 | VF81033<br>5/1/2015 | 400.270.1000.6650.230.1540<br>Supplies - Technology | $71.15 |
| Dymo 3/8" label | | 2 | 152356 | VF84767<br>5/2/2015 | 400.270.1000.6650.230.1540<br>Supplies - Technology | $38.79 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $692.58 |
| Check Group: | | | | | | |
| NETGEAR READYNAS 316 | | 1 | 152358 | VG44380<br>5/4/2015 | 261.270.1000.6737.230.1540<br>Technology - Hardware & Non-Instr Software | $2,254.03 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,254.03 |
| Check Group: | | | | | | |
| SONY HANDYCAM HDR-PJ440 | | 1 | 152422 | VF76249<br>5/1/2015 | 610.100.1000.6737.132.9900<br>Technology - Hardware & Non-Instr Software | $428.15 |
| KINGSTON FLASH MEMORY CARD-64GB | | 2 | 152422 | VF76249<br>5/1/2015 | 610.100.1000.6737.132.9900<br>Technology - Hardware & Non-Instr Software | $71.36 |

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

Fiscal Year: 2014-2015

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SONY NP-BX1 BATTERY | | 1 | 152422 | VF76249<br>5/1/2015 | 610.100.1000.6737.132.9900<br>Technology - Hardware & Non-Instr Software | $38.82 |
| SONY LCS SOFT CASE | | 1 | 152422 | VF76249<br>5/1/2015 | 610.100.1000.6737.132.9900<br>Technology - Hardware & Non-Instr Software | $27.94 |
| SONY VCT TRIPOD | | 1 | 152422 | VF76249<br>5/1/2015 | 610.100.1000.6737.132.9900<br>Technology - Hardware & Non-Instr Software | $43.04 |
| TRIPPLITE MEMORY CARD READER | | 1 | 152422 | VF76249<br>5/1/2015 | 610.100.1000.6737.132.9900<br>Technology - Hardware & Non-Instr Software | $23.70 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $633.01 |
| | | | | | Vendor Total: | $3,638.33 |
| CONTERRA ULTRA BROADBAND, LLC. | | | | | | |
| Check Group: | | | | | | |
| FY 14/15 WIRELESS WIDE AREA NETWORK | | 1 | 150431 | 006886<br>5/11/2015 | 001.100.2610.6531.500.5000<br>TELEPHONE | $3,047.22 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,047.22 |
| | | | | | Vendor Total: | $3,047.22 |
| CRAIG, JOHN J 1099 | | | | | | |
| Check Group: | | | | | | |
| BRUSH ARBOR REVIVAL ON MAY 8, 2015 | | 1 | 152526 | V814324<br>5/11/2015 | 526.100.1000.6890.131.1366<br>MISC EXPENDITURES | $200.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $200.00 |
| | | | | | Vendor Total: | $200.00 |
| DARBY & SONS EQUIPMENT REPAIR | | | | | | |
| Check Group: | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR PREVENTIVE MAINTANCE AND REPAIRS FOR F & N | | 1 | 151910 | 5198<br>5/5/2015 | 510.100.3100.6430.510.0510<br>REPAIR & MAIN SVS | $189.48 |
| | | | | | Check #: 0 | |

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## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $189.48 |
| | | | | | | Vendor Total: | $189.48 |
| DELL MARKETING, L.P. | ST | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED SERVER/WORKSTATION PARTS FOR FY 2014/2015 | | 1 | 150429 | XJP24TPR4C<br>5/1/2015 | 001.100.2580.6650.509.0509<br>Supplies - Technology<br>Check #: 0 | | $55.01 |
| | | | | | | PO/InvoiceTotal: | $55.01 |
| | | | | | | Vendor Total: | $55.01 |
| DYNAMIC INTERVENTIONS OF AZ, LLC | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY - FY 14/15 | | 15 | 150512 | 18-14/15<br>5/4/2015 | 001.200.2150.6330.132.0508<br>OTH PROF SERVICES<br>Check #: 0 | | $1,125.00 |
| | | | | | | PO/InvoiceTotal: | $1,125.00 |
| Check Group: | | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT ASCEND & HEADSTART- FY 14/15 | | 3.5 | 150532 | 16-30<br>4/16/2015 | 001.200.2150.6330.508.0508<br>OTH PROF SERVICES<br>Check #: 0 | | $262.50 |
| | | | | | | PO/InvoiceTotal: | $262.50 |
| | | | | | | Vendor Total: | $1,387.50 |
| EDUCATIONAL SERVICES INC | MOHAVE | | | | | | |
| Check Group: | | | | | | | |
| PURCHASED SERVICES LETICIA BARKER 3/9/15 - 6/30/15 | | 1 | 152112 | 122971<br>4/1/2015 | 001.100.2510.6310.501.0501<br>OFFICIAL/ADMIN SVS<br>Check #: 0 | | $2,009.99 |

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $2,009.99 |
| Check Group: | | | | | | | |
| H/R COORDINATOR TRANSITION SONYA LIADIS | | 1 | 152155 | 122972 4/1/2015 | 001.100.2570.6310.522.0522 OFFICIAL/ADMIN SVS | | $1,792.50 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,792.50 |
| | | | | | | Vendor Total: | $3,802.49 |
| EWING IRRIGATION PRODUCTS, INC. | | | | | | | |
| Check Group: | | | | | | | |
| OPEN ORDER - SUPPLIES SCHOOL YEAR 2014/15 - GROUNDS DEPT. | | 1 | 151530 | 9596920 4/29/2015 | 001.100.2630.6610.504.0504 GENERAL SUPPLIES | | $54.89 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $54.89 |
| | | | | | | Vendor Total: | $54.89 |
| GOLIGHTLY AND ASSOCIATES | ST | | | | | | |
| Check Group: | | | | | | | |
| FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS | | 1 | 150275 | 1-94337 4/21/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | | $265.04 |
| FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS | | 1 | 150275 | 1-94562-0430 5/12/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | | $304.56 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $569.60 |
| | | | | | | Vendor Total: | $569.60 |
| GRAINGER, W.W. INC. | ST | | | | | | |
| Check Group: | | | | | | | |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE. | | 1 | 152199 | 9729355637 4/29/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | | $462.53 |

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**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, DISTRICT WIDE. | | 1 | 152199 | 9731631165<br>5/1/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $31.87 |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE. | | 1 | 152199 | 9732091674<br>5/4/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $64.82 |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE. | | 1 | 152199 | 9732341293<br>5/4/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $56.22 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $615.44 |
| | | | | | Vendor Total: | $615.44 |
| HARRIS, CHRISTINE REIMB | | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15 | | 289 | 150074 | V393145<br>5/12/2015 | 001.200.2140.6580.508.0508<br>TRAVEL | $128.61 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $128.61 |
| | | | | | Vendor Total: | $128.61 |
| HEALTH EQUITY | PAYROLL | | | | | |
| Check Group: | | | | | | |
| HSA CONTRIBUTION ER 2ND HALF MAY 2015 | | 1 | 152530 | V313204<br>5/12/2015 | 855.100.1000.6210.501.1001<br>Health Insurance | $6,961.01 |
| HSA CONTRIBUTION EE 2ND HALF MAY 2015 | | 1 | 152530 | V313204<br>5/12/2015 | 855.100.1000.6210.501.1001<br>Health Insurance | $19.39 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,980.40 |
| | | | | | Vendor Total: | $6,980.40 |
| HERITAGE FOOD SERVICE EQUIP., | SAVE | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT | | 1 | 150055 | 3046306-IN<br>4/27/2015 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES<br>Check #: 0 | $238.24 |
| | | | | | PO/InvoiceTotal: | $238.24 |
| | | | | | Vendor Total: | $238.24 |
| HERITAGE MIDDLE SCHOOL | | | | | | |
| Check Group: | | | | | | |
| BOYS SOCCER TOURNAMENT ON 5/2/15 | | 1 | 152499 | V575661<br>5/7/2015 | 526.620.1000.6890.125.1401<br>MISC EXPENDITURES<br>Check #: 0 | $100.00 |
| | | | | | PO/InvoiceTotal: | $100.00 |
| | | | | | Vendor Total: | $100.00 |
| HERITAGE PARK ZOO | | | | | | |
| Check Group: | | | | | | |
| FIELD TRIP TO SEE ANIMALS IN THEIR NATURAL HABITAT<br>TUESDAY, MAY 5, 2015 | | 1 | 152206 | 152206<br>3/31/2015 | 526.100.1000.6890.135.1352<br>MISC EXPENDITURES<br>Check #: 0 | $178.50 |
| | | | | | PO/InvoiceTotal: | $178.50 |
| | | | | | Vendor Total: | $178.50 |
| HERNANDEZ, ROBERT SCOTT 1099 | | | | | | |
| Check Group: | | | | | | |
| BMHS GRADUATION POLICE SECURITY 5/23/15 4/HRS @ $40.00/HR | | 1 | 152473 | V246669<br>5/7/2015 | 515.100.2660.6340.501.1325<br>TECHNICAL SERVICES<br>Check #: 0 | $160.00 |
| | | | | | PO/InvoiceTotal: | $160.00 |
| | | | | | Vendor Total: | $160.00 |
| HIGHLAND CTR NATURAL HISTORY | CURR | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER NOT TO EXCEED MULTI-DISCIPLINARY HABITAT INSTRUCTOR - KRISTINA GARCIA FOR FY 2014/2015 | | 1 | 151143 | 1419 / 4/1/2015 | 526.100.1000.6320.110.1067 PROF-EDUC SERVICES | $1,500.00 |
| OPEN PURCHASE ORDER NOT TO EXCEED MULTI-DISCIPLINARY HABITAT INSTRUCTOR - KRISTINA GARCIA FOR FY 2014/2015 | | 1 | 151143 | 1428 / 5/1/2015 | 526.100.1000.6320.110.1067 PROF-EDUC SERVICES | $1,500.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,000.00 |
| Check Group: | | | | | | |
| MULTI DISCIPLINARY HABITAT INSTRUCTOR - 10 MONTHS FOR 2014-2015 SCHOOL YEAR | | 1 | 151464 | 1429 / 5/1/2015 | 526.100.1000.6320.132.1067 PROF-EDUC SERVICES | $1,500.00 |
| MULTI DISCIPLINARY HABITAT INSTRUCTOR - 10 MONTHS FOR 2014-2015 SCHOOL YEAR | | 1 | 151464 | V1416 / 4/1/2015 | 526.100.1000.6320.132.1067 PROF-EDUC SERVICES | $1,500.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,000.00 |
| | | | | | Vendor Total: | $6,000.00 |
| HOLSUM BAKERY | | | | | | |
| Check Group: | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW | | 1 | 150073 | 33268260 / 4/27/2015 | 510.100.3100.6633.230.0510 FOOD | $91.44 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES | | 1 | 150073 | 33268262 / 4/27/2015 | 510.100.3100.6633.135.0510 FOOD | $110.93 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS | | 1 | 150073 | 33268266 / 4/27/2015 | 510.100.3100.6633.134.0510 FOOD | $68.97 |

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## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES | | 1 | 150073 | 33268271 | 510.100.3100.6633.110.0510 | $137.39 |
| LVES | | | | 4/27/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES | | 1 | 150073 | 83353726 | 510.100.3100.6633.132.0510 | $58.60 |
| | | | | 4/27/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES | | 1 | 150073 | 83353729 | 510.100.3100.6633.133.0510 | $90.66 |
| | | | | 4/27/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS | | 1 | 150073 | 83353731 | 510.100.3100.6633.120.0510 | $15.50 |
| | | | | 4/27/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES | | 1 | 150073 | 83353733 | 510.100.3100.6633.131.0510 | $31.00 |
| | | | | 4/27/2015 | FOOD | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $604.49 |
| | | | | | Vendor Total: | $604.49 |
| HOME DEPOT | SAVE | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER FOR PAINT NOT TO EXCEED | | 1 | 151340 | 7164508 | 001.100.1000.6610.125.0125 | $65.14 |
| | | | | 5/7/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $65.14 |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES. | | 1 | 151684 | ?0164494* | 001.100.2620.6610.504.0504 | $249.98 |
| | | | | 5/6/2015 | GENERAL SUPPLIES | |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES. | | 1 | 151684 | 164375 | 001.100.2620.6610.504.0504 | $110.00 |
| | | | | 4/24/2015 | GENERAL SUPPLIES | |

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**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 - S.A.V.E. CONTRACT PRICING APPLIES. | | 1 | 151684 | 2192198 4/22/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $285.69 |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES. | | 1 | 151684 | 3026790 4/21/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $38.26 |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES. | | 1 | 151684 | 4103200 4/10/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $5.54 |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES. | | 1 | 151684 | 6164221 4/8/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $144.54 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $834.01 |
| Check Group: | | | | | | |
| SOIL AND PLANTER BOXES FOR STEAM READING GARDEN QUOTE 0446-127542 | | 0.115513 886 | 152284 | 9164280 5/11/2015 | 530.100.1000.6610.134.1338 GENERAL SUPPLIES | $143.66 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $143.66 |
| Check Group: | | | | | | |
| OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY. | | 1 | 152423 | ?164494 5/6/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $10.20 |
| OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY. | | 1 | 152423 | 0164476 5/4/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $105.69 |
| OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY. | | 1 | 152423 | 9021401 5/5/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $135.75 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $251.64 |
| | | | | | Vendor Total: | $1,294.45 |
| HUMBOLDT WATER SYSTEMS, INC. | SOLE | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

Fiscal Year: 2014-2015

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 150199 | HWC0220-4/15<br>5/12/2015 | 001.100.2610.6411.131.5000<br>WATER | $201.58 |
| FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 150199 | HWC0710-4/15<br>5/12/2015 | 001.100.2610.6411.131.5000<br>WATER | $195.03 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $396.61 |
| | | | | | Vendor Total: | $396.61 |
| HUSD TRANSPORTATION | DIST | | | | | |
| Check Group: | | | | | | |
| TRANSPORTATION FOR 7TH GRADE TO BEARIZONA IN WILLIAMS ON 5/1/2015<br>2 BUSES | | 2 | 151484 | 00113-14/15<br>5/1/2015 | 526.400.2710.6510.134.1352<br>STUDENT TRANS SVS | $439.48 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $439.48 |
| Check Group: | | | | | | |
| FIELD TRIP TO BEARIZONA TO OBSERVE BEAR HABITIATS 65 STUDENTS AND 7 ADULTS<br>TRIP # 413<br>TUESDAY, APRIL 28, 2015 8:00 .AM. - 2:30 P.M. | | 1 | 152084 | 00413-14/15<br>4/28/2015 | 526.400.2710.6510.110.1352<br>STUDENT TRANS SVS | $274.44 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $274.44 |
| Check Group: | | | | | | |
| FIELD TRIP TO HERITAGE PARK ZOO TO SEE ANIMALS IN THEIR NATURAL HABITAT<br>TUESDAY, MAY 5, 2015 | | 1 | 152214 | 00556-14/15<br>5/5/2015 | 526.400.2710.6510.135.1352<br>STUDENT TRANS SVS | $129.40 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $129.40 |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Voucher Batch Number: 2126** **05/12/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| TRANSPORTATION TO OUT OF AFRICA ON MAY 4, 2015. 1ST GRADE | | 1 | 152330 | 00581 | 526.400.2710.6510.131.1352 | | $176.84 |
| | | | | 5/4/2015 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $176.84 |
| Check Group: | | | | | | | |
| TRANSPORTATION TO YEI FOR 11 STUDENTS AND 4 ADULTS ON APRIL 29, 2015. 8594 E EASTRIDGE DRIVE, PRESCOTT VALLEY | | 1 | 152347 | 00586-14/15 | 526.400.2710.6510.110.1352 | | $20.00 |
| | | | | 4/22/2015 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $20.00 |
| Check Group: | | | | | | | |
| TRANSPORTATION ON 5/4/15 TO HERITAGE PARK ZOO. 51 STUDENTS, 6 ADULTS | | 1 | 152385 | 00585-14/15 | 526.400.2710.6510.110.1352 | | $93.72 |
| | | | | 5/4/2015 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $93.72 |
| Check Group: | | | | | | | |
| TRANSPORTATION TO HERITAGE PARK ZOO ON 5/4/15 FOR BUDDY PROGRAM PARTICIPANTS 4 BUSES | | 1 | 152477 | 00607-14/15 | 530.400.2710.6510.132.1352 | | $401.20 |
| | | | | 5/6/2015 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $401.20 |
| Check Group: | | | | | | | |
| TRANSPORTATION TO HERITAGE PARK ZOO ON MAY 7, 2015. TRIP #564 | | 1 | 152488 | 00564-14/15 | 526.400.2710.6510.110.1352 | | $20.00 |
| | | | | 5/7/2015 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $20.00 |
| | | | | | | Vendor Total: | $1,555.08 |

KEELING, PATRICK REIMB REIMB

## Voucher Detail Listing

**Voucher Batch Number: 2126** **05/12/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER FOR TRAVEL REIMBURSEMENT FY 14-15 NOT TO EXCEED | | 251 | 152118 | V467305 5/12/2015 | 001.100.2580.6580.509.0509 TRAVEL | $111.70 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $111.70 |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR RAID ANALYSIS SERVICE | | 1 | 152461 | V121745 5/11/2015 | 001.100.2580.6340.509.0509 TECHNICAL SERVICES | $299.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $299.00 |
| | | | | | Vendor Total: | $410.70 |
| LEWIS, MICHAEL REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 14/15 | | 1 | 150096 | V314557 5/12/2015 | 001.200.1000.6610.132.0508 GENERAL SUPPLIES | $34.23 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $34.23 |
| | | | | | Vendor Total: | $34.23 |
| LICHLYTER, JACOB | 1099 | | | | | |
| Check Group: | | | | | | |
| BMHS GRADUATION POLICE SECURITY ON 5/23/15 4/HRS @ $40.00/HR | | 1 | 152467 | V243576 5/7/2015 | 515.100.2660.6340.501.1325 TECHNICAL SERVICES | $160.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $160.00 |
| | | | | | Vendor Total: | $160.00 |
| MEDINA, JENNIFER REIMB | | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Voucher Batch Number: 2126** **05/12/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| OPEN PO FOR ELL TRAVEL EXPENSES SY2014-15 | | 53.4 | 150628 | V79120 | 190.160.2210.6580.523.0523 | | $23.76 |
| | | | | 5/12/2015 | TRAVEL | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $23.76 |
| | | | | | | Vendor Total: | $23.76 |
| MISSION LINEN SERVICE | ST | | | | | | |
| Check Group: | | | | | | | |
| FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE | | 1 | 150102 | V57387 | 001.400.2790.6430.506.0506 | | $489.55 |
| | | | | 5/12/2015 | REPAIR & MAIN SVS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $489.55 |
| | | | | | | Vendor Total: | $489.55 |
| MONTEITH, SCOTT 1099 | | | | | | | |
| Check Group: | | | | | | | |
| BMHS GRADUATION POLICE SECURITY ON 5/23/15 4/HRS @ $40,00/HR | | 1 | 152472 | V47414 | 515.100.2660.6340.501.1325 | | $160.00 |
| | | | | 5/7/2015 | TECHNICAL SERVICES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $160.00 |
| | | | | | | Vendor Total: | $160.00 |
| NCAMSC | | | | | | | |
| Check Group: | | | | | | | |
| CALCULUS CAMP - MU ALPHA THETA - MEALS/LODGING FOR CHAPERONE APRIL 8-11, 2015 | | 1 | 151986 | V849971 | 526.100.1000.6890.230.1361 | | $49.00 |
| | | | | 5/11/2015 | MISC EXPENDITURES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $49.00 |
| | | | | | | Vendor Total: | $49.00 |
| OFFICE DEPOT | TCPN | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 150104 | 763724430001<br>4/2/2015 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $141.48 |
| FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 150104 | 764626334001<br>4/8/2015 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $201.96 |
| FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 150104 | 765484858001<br>4/14/2015 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $32.93 |
| FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 150104 | 765485652001<br>4/14/2015 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $233.92 |
| FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 150104 | 767203118001<br>4/23/2015 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $38.53 |
| FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 150104 | 767203442001<br>4/24/2015 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | $81.42 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $730.24 |
| Check Group: | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | | 1 | 150105 | 765238302001<br>4/13/2015 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $238.68 |
| 2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | | 1 | 150105 | 765238663001<br>4/15/2015 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $194.94 |
| 2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | | 1 | 150105 | 765238664001<br>4/15/2015 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $226.67 |
| 2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | | 1 | 150105 | 765731532001<br>4/15/2015 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $284.13 |
| 2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | | 1 | 150105 | 765731783001<br>4/15/2015 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $106.60 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**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 | 765731784001<br>4/15/2015 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $213.21 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,264.23 |
| Check Group: | | | | | | |
| OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15 | | 1 | 150106 | 764196805001<br>4/7/2015 | 001.100.2510.6610.501.0501<br>GENERAL SUPPLIES | $883.45 |
| OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15 | | 1 | 150106 | 764863615001<br>4/9/2015 | 001.100.2510.6610.501.0501<br>GENERAL SUPPLIES | $39.54 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $922.99 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015 | | 1 | 150107 | 763932878001<br>4/3/2015 | 001.100.1000.6610.132.0132<br>GENERAL SUPPLIES | $51.10 |
| OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015 | | 1 | 150107 | 763933357001<br>4/3/2015 | 001.100.1000.6610.132.0132<br>GENERAL SUPPLIES | $30.40 |
| OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015 | | 1 | 150107 | 764202620001<br>4/6/2015 | 001.100.1000.6610.132.0132<br>GENERAL SUPPLIES | ($31.17) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $50.33 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 763772933001<br>4/2/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $45.24 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 763773023001<br>4/2/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $13.13 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**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 | 764760689001<br>4/9/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $74.83 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 765514568001<br>4/14/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $108.21 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 765692964001<br>4/18/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $194.94 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 767246132001<br>4/23/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $84.60 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 767246282001<br>4/23/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $38.73 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 768429293001<br>4/30/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $39.29 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 768429430001<br>4/30/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $14.86 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $613.83 |

Check Group:

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SUPPLIES FOR 2014 2015 | | 1 | 150110 | 737384186001<br>4/27/2015 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $57.62 |
| SUPPLIES FOR 2014 2015 | | 1 | 150110 | 764764802001<br>4/9/2015 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $106.60 |
| SUPPLIES FOR 2014 2015 | | 1 | 150110 | 764765161001<br>4/9/2015 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $83.69 |
| SUPPLIES FOR 2014 2015 | | 1 | 150110 | 765018809001<br>4/10/2015 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $77.03 |
| SUPPLIES FOR 2014 2015 | | 1 | 150110 | 766678655001<br>4/21/2015 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $151.91 |
| | | | | | Check #: 0 | |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $476.85 |
| Check Group: | | | | | | |
| OPEN PO FOR SUPPLIES - FY 14/15 | | 1 | 150111 | 765993551001<br>4/16/2015 | 001.200.2210.6610.508.0508<br>GENERAL SUPPLIES | $184.54 |
| OPEN PO FOR SUPPLIES - FY 14/15 | | 1 | 150111 | 765993639001<br>4/16/2015 | 001.200.2210.6610.508.0508<br>GENERAL SUPPLIES | $10.75 |
| OPEN PO FOR SUPPLIES - FY 14/15 | | 1 | 150111 | 767869144001<br>4/27/2015 | 001.200.2210.6610.508.0508<br>GENERAL SUPPLIES | $1,328.02 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,523.31 |
| Check Group: | | | | | | |
| Open purchase order for Instructional aids | | 1 | 150299 | 764829182001<br>4/9/2015 | 001.100.1000.6610.134.0134<br>GENERAL SUPPLIES | $295.93 |
| Open purchase order for Instructional aids | | 1 | 150299 | 764829182002<br>4/22/2015 | 001.100.1000.6610.134.0134<br>GENERAL SUPPLIES | $4.71 |
| Open purchase order for Instructional aids | | 1 | 150299 | 764831892001<br>4/9/2015 | 001.100.1000.6610.134.0134<br>GENERAL SUPPLIES | $0.72 |
| Open purchase order for Instructional aids | | 1 | 150299 | 764831892001<br>4/9/2015 | 001.100.1000.6610.134.0134<br>GENERAL SUPPLIES | $246.89 |
| Open purchase order for Instructional aids | | 1 | 150299 | 767260612001<br>4/23/2015 | 001.100.1000.6610.134.0134<br>GENERAL SUPPLIES | $82.04 |
| Open purchase order for Instructional aids | | 1 | 150299 | 767260856001<br>4/23/2015 | 001.100.1000.6610.134.0134<br>GENERAL SUPPLIES | $36.37 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $666.66 |
| Check Group: | | | | | | |
| Open purchase order for paper and toner supplies for 2014-2015 | | 1 | 150300 | 767261768001<br>4/23/2015 | 001.100.1000.6614.134.0134<br>PAPER/TONER | $590.19 |

## Voucher Detail Listing

Voucher Batch Number: 2126 | 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Open purchase order for paper and toner supplies for 2014-2015 | | 1 | 150300 | 767261768001<br>4/23/2015 | 001.100.1000.6614.134.0134<br>PAPER/TONER | $1,334.33 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,924.52 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES | | 1 | 150366 | 763774544001<br>4/2/2015 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $165.80 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES | | 1 | 150366 | 763775122001<br>4/2/2015 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $389.12 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES | | 1 | 150366 | 763775123001<br>4/4/2015 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $6.43 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES | | 1 | 150366 | 764698810001<br>4/9/2015 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $142.12 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $703.47 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015 | | 1 | 150378 | 765617848001<br>4/15/2015 | 001.100.1000.6610.120.0120<br>GENERAL SUPPLIES | $57.43 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015 | | 1 | 150378 | 765617966001<br>4/15/2015 | 001.100.1000.6610.120.0120<br>GENERAL SUPPLIES | $28.70 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015 | | 1 | 150378 | 768037250001<br>4/28/2015 | 001.100.1000.6610.120.0120<br>GENERAL SUPPLIES | ($28.70) |

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015 | | 1 | 150378 | 768076812001 4/29/2015 | 001.100.1000.6610.120.0120 GENERAL SUPPLIES | $3.18 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015 | | 1 | 150378 | 768076812001 4/29/2015 | 001.100.1000.6610.120.0120 GENERAL SUPPLIES | $72.69 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015 | | 1 | 150378 | 768077110001 4/30/2015 | 001.100.1000.6610.120.0120 GENERAL SUPPLIES | $15.83 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015 | | 1 | 150378 | 768077111001 4/29/2015 | 001.100.1000.6610.120.0120 GENERAL SUPPLIES | $30.39 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $179.52 |
| Check Group: | | | | | | |
| 2014-15 OPEN PO FOR SUPPLIES | | 1 | 150440 | 768413248001 4/30/2015 | 001.100.2570.6610.522.0522 GENERAL SUPPLIES | $28.44 |
| 2014-15 OPEN PO FOR SUPPLIES | | 1 | 150440 | 768413439001 4/30/2015 | 001.100.2570.6610.522.0522 GENERAL SUPPLIES | $26.13 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $54.57 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES | | 1 | 150470 | 767142253001 4/23/2015 | 001.100.2310.6610.520.0520 GENERAL SUPPLIES | $539.33 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $539.33 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| Open PO to Office Depot not to exceed $5000.00 FY 14-15 | | 1 | 150473 | 765731589001<br>4/15/2015 | 001.100.1000.6610.133.0133<br>GENERAL SUPPLIES | $106.42 |
| Open PO to Office Depot not to exceed $5000.00 FY 14-15 | | 1 | 150473 | 765732449001<br>4/15/2015 | 001.100.1000.6610.133.0133<br>GENERAL SUPPLIES | $22.95 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $129.37 |
| Check Group: | | | | | | |
| OPEN PO FOR GENERAL SUPPLIES. SY 2014-15 | | 1 | 151492 | 763792400001<br>4/2/2015 | 190.160.1000.6610.523.0523<br>GENERAL SUPPLIES | $119.14 |
| OPEN PO FOR GENERAL SUPPLIES. SY 2014-15 | | 1 | 151492 | 768439109001<br>4/30/2015 | 190.160.1000.6610.523.0523<br>GENERAL SUPPLIES | $237.59 |
| OPEN PO FOR GENERAL SUPPLIES. SY 2014-15 | | 1 | 151492 | 768439336001<br>4/30/2015 | 190.160.1000.6610.523.0523<br>GENERAL SUPPLIES | $16.74 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $373.47 |
| Check Group: | | | | | | |
| FY15 OPEN PO FOR INFORMATION TECH PROGRAM SUPPLIES | | 1 | 151571 | 767441081001<br>4/24/2015 | 400.270.1000.6610.230.1550<br>GENERAL SUPPLIES | $37.97 |
| FY15 OPEN PO FOR INFORMATION TECH PROGRAM SUPPLIES | | 1 | 151571 | 767441082001<br>4/24/2015 | 400.270.1000.6610.230.1550<br>GENERAL SUPPLIES | $58.44 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $96.41 |
| Check Group: | | | | | | |
| FY15 OPEN PO NOT TO EXCEED 600. | | 1 | 151930 | 767440899001<br>4/24/2015 | 400.270.1000.6610.230.1540<br>GENERAL SUPPLIES | $18.67 |

## Voucher Detail Listing

Voucher Batch Number: 2126    05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY15 OPEN PO NOT TO EXCEED 600. | | 1 | 151930 | 767441080001<br>4/24/2015 | 400.270.1000.6610.230.1540<br>GENERAL SUPPLIES | $77.36 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $96.03 |
| Check Group: | | | | | | |
| HP 131A CYAN TONER CARTRIDGE | | 2 | 152254 | 763580704001<br>4/1/2015 | 110.100.1000.6614.131.0518<br>PAPER/TONER | $184.09 |
| HP 131A MAGENTA TONER CARTRIDGE | | 2 | 152254 | 763580704001<br>4/1/2015 | 110.100.1000.6614.131.0518<br>PAPER/TONER | $184.09 |
| HP 131A BLACK TONER CARTRIDGE | | 4 | 152254 | 763580704001<br>4/1/2015 | 110.100.1000.6614.131.0518<br>PAPER/TONER | $290.20 |
| HP 131A YELLOW TONER CARTRIDGE | | 2 | 152254 | 763580955001<br>4/1/2015 | 110.100.1000.6614.131.0518<br>PAPER/TONER | $184.09 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $842.47 |
| Check Group: | | | | | | |
| COPY PAPER | | 20 | 152255 | 763583722001<br>4/1/2015 | 110.100.1000.6614.134.0518<br>PAPER/TONER | $596.12 |
| HP 131A CYAN TONER CARTRIDGE | | 2 | 152255 | 763583722001<br>4/1/2015 | 110.100.1000.6614.134.0518<br>PAPER/TONER | $184.23 |
| HP 131A MAGENTA TONER CARTRIDGE | | 2 | 152255 | 763583722001<br>4/1/2015 | 110.100.1000.6614.134.0518<br>PAPER/TONER | $184.23 |
| ROUND RING BINDERS | | 30 | 152255 | 763583722001<br>4/1/2015 | 110.100.1000.6610.134.0518<br>GENERAL SUPPLIES | $126.08 |
| INDEX CARDS | | 25 | 152255 | 763583722001<br>4/1/2015 | 110.100.1000.6610.134.0518<br>GENERAL SUPPLIES | $23.84 |
| AA BATTERIES, CASE OF 144 | | 1 | 152255 | 763583722001<br>4/1/2015 | 110.100.1000.6610.134.0518<br>GENERAL SUPPLIES | $118.73 |
| TICONDEROGA ERASABLE CHECKING PENCILS, RED | | 10 | 152255 | 763583722001<br>4/1/2015 | 110.100.1000.6610.134.0518<br>GENERAL SUPPLIES | $66.22 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| WOOD PENCILS, MED SOFT LEAD | | 10 | 152255 | 763583722001<br>4/1/2015 | 110.100.1000.6610.134.0518<br>GENERAL SUPPLIES | $50.08 |
| HP 131A YELLOW TONER CARTRIDGE | | 2 | 152255 | 763584142001<br>4/1/2015 | 110.100.1000.6614.134.0518<br>PAPER/TONER | $184.09 |
| HP 131A BLACK TONER CARTRIDGE | | 1 | 152255 | 763584143001<br>4/1/2015 | 110.100.1000.6614.134.0518<br>PAPER/TONER | $88.47 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,622.09 |
| Check Group: | | | | | | |
| OFFICE DEPOT PLASTIC STORAGE CARTS 4 DRAWER | | 3 | 152285 | 764945727001<br>4/10/2015 | 515.100.2410.6730.134.0134<br>FF&E < $1,000 | $61.08 |
| REALSPACE 72" STEEL STORAGE CABINET W/ADJUST SHELVES (PUTTY) | | 3 | 152285 | 764945966001<br>4/10/2015 | 515.100.2410.6730.134.0134<br>FF&E < $1,000 | $762.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $823.33 |
| Check Group: | | | | | | |
| PERMANENT FILE FOLDER LABELS | | 1 | 152311 | 765027420001<br>4/10/2015 | 110.100.1000.6610.132.0518<br>GENERAL SUPPLIES | $13.61 |
| MANILLA FILE FOLDERS | | 4 | 152311 | 765027420001<br>4/10/2015 | 110.100.1000.6610.132.0518<br>GENERAL SUPPLIES | $23.59 |
| MOUSE PAD (SILVER) | | 20 | 152311 | 765027420001<br>4/10/2015 | 110.100.1000.6610.132.0518<br>GENERAL SUPPLIES | $45.56 |
| LETTER SIZE FILE JACKET | | 1 | 152311 | 765027420001<br>4/10/2015 | 110.100.1000.6610.132.0518<br>GENERAL SUPPLIES | $50.62 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $133.38 |
| Check Group: | | | | | | |
| HP 131A BLACK TONER CARTRIDGE | | 2 | 152320 | 765579414001<br>4/15/2015 | 110.100.1000.6614.133.0518<br>PAPER/TONER | $144.65 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| HP 131A YELLOW TONER CARTRIDGE | | 2 | 152320 | 765579414001 4/15/2015 | 110.100.1000.6614.133.0518 PAPER/TONER | $183.51 |
| HP 131A CYAN TONER CARTRIDGE | | 2 | 152320 | 765579414001 4/15/2015 | 110.100.1000.6614.133.0518 PAPER/TONER | $183.51 |
| HP 131A MAGENTA TONER CARTRIDGE | | 2 | 152320 | 765579414001 4/15/2015 | 110.100.1000.6614.133.0518 PAPER/TONER | $183.51 |
| SEE ATTACHED LIST | | 1 | 152320 | 765579414001 4/15/2015 | 110.100.1000.6610.133.0518 GENERAL SUPPLIES | $1,415.54 |
| SEE ATTACHED LIST | | 1 | 152320 | 765579613001 4/15/2015 | 110.100.1000.6610.133.0518 GENERAL SUPPLIES | $9.96 |
| SEE ATTACHED LIST | | 1 | 152320 | 765579614001 4/15/2015 | 110.100.1000.6610.133.0518 GENERAL SUPPLIES | $9.31 |
| SEE ATTACHED LIST | | 1 | 152320 | 765579615001 4/15/2015 | 110.100.1000.6610.133.0518 GENERAL SUPPLIES | $55.06 |
| SEE ATTACHED LIST | | 1 | 152320 | 765579616001 4/15/2015 | 110.100.1000.6610.133.0518 GENERAL SUPPLIES | $13.34 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,198.39 |
| Check Group: | | | | | | |
| STANDARD JEWEL CASES | | 2 | 152321 | 765578111001 4/15/2015 | 110.100.1000.6610.132.0518 GENERAL SUPPLIES | $18.39 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $18.39 |
| Check Group: | | | | | | |
| OPEN PO FOR LEA SUPPLIES | | 1 | 152377 | 768426603001 4/30/2015 | 110.100.2520.6610.518.0518 GENERAL SUPPLIES | $222.47 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $222.47 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2014-2015**

Voucher Batch Number: 2126 05/12/2015

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| HP 96 BLACK INK CARTRIDGE | | 9 | 152424 | 768183987001<br>4/29/2015 | 110.100.1000.6614.110.0518<br>PAPER/TONER | $652.95 |
| HP 96/97 TRICOLOR INK CARTRIDGE | | 3 | 152424 | 768184197001<br>4/30/2015 | 110.100.1000.6614.110.0518<br>PAPER/TONER | $240.39 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $893.34 |
| | | | | | Vendor Total: | $17,098.99 |
| PATRIOT DISPOSAL INC. | RFP/TRAS<br>H | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR DISPOSAL PICKUP - LVES FY 14/15 | | 1 | 150407 | 54X00582<br>4/12/2015 | 001.100.2610.6421.110.5000<br>DISPOSAL SERVICES | $311.52 |
| OPEN PO FOR DISPOSAL PICKUP - BMMS FY 14/15 | | 1 | 150407 | 54X00582<br>4/12/2015 | 001.100.2610.6421.120.5000<br>DISPOSAL SERVICES | $155.76 |
| OPEN PO FOR DISPOSAL PICKUP - GHMS FY 14/15 | | 1 | 150407 | 54X00582<br>4/12/2015 | 001.100.2610.6421.125.5000<br>DISPOSAL SERVICES | $311.52 |
| OPEN PO FOR DISPOSAL PICKUP - HES FY 14/15 | | 1 | 150407 | 54X00582<br>4/12/2015 | 001.100.2610.6421.131.5000<br>DISPOSAL SERVICES | $155.76 |
| OPEN PO FOR DISPOSAL PICKUP - MVES FY 14/15 | | 1 | 150407 | 54X00582<br>4/12/2015 | 001.100.2610.6421.132.5000<br>DISPOSAL SERVICES | $207.67 |
| OPEN PO FOR DISPOSAL PICKUP - CSES FY 14/15 | | 1 | 150407 | 54X00582<br>4/12/2015 | 001.100.2610.6421.133.5000<br>DISPOSAL SERVICES | $155.76 |
| OPEN PO FOR DISPOSAL PICKUP - LTS FY 14/15 | | 1 | 150407 | 54X00582<br>4/12/2015 | 001.100.2610.6421.134.5000<br>DISPOSAL SERVICES | $259.51 |
| OPEN PO FOR DISPOSAL PICKUP - GVES FY 13/14 | | 1 | 150407 | 54X00582<br>4/12/2015 | 001.100.2610.6421.135.5000<br>DISPOSAL SERVICES | $200.76 |
| OPEN PO FOR DISPOSAL PICKUP - BMHS FY 14/15 | | 1 | 150407 | 54X00582<br>4/12/2015 | 001.100.2610.6421.230.5000<br>DISPOSAL SERVICES | $467.28 |
| OPEN PO FOR DISPOSAL PICKUP - TRAN FY 14/15 | | 1 | 150407 | 54X00582<br>4/12/2015 | 001.100.2610.6421.506.5000<br>DISPOSAL SERVICES | $207.68 |

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## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

Fiscal Year: 2014-2015

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR DISPOSAL PICKUP - EAST FY 14/15 | | 1 | 150407 | 54X00582 4/12/2015 | 001.100.2610.6421.524.5000 DISPOSAL SERVICES | $90.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,523.22 |
| | | | | | Vendor Total: | $2,523.22 |
| PENCILS AND MORE | | | | | | |
| Check Group: | | | | | | |
| PIG PENCILS PER ATTACHED ORDER FORM. FOR READING COUNTS | | 5 | 152402 | 8637 4/28/2015 | 526.100.1000.6610.132.1350 GENERAL SUPPLIES | $107.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $107.50 |
| | | | | | Vendor Total: | $107.50 |
| PRAYING MANTIS PEST CONTROL | | | | | | |
| Check Group: | | | | | | |
| 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS | | 1 | 150149 | 104224 4/9/2015 | 510.100.3100.6435.120.0510 MAINT. REPAIRS | $27.00 |
| 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW | | 1 | 150149 | 104225 4/9/2015 | 510.100.3100.6435.230.0510 MAINT. REPAIRS | $27.00 |
| 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES | | 1 | 150149 | 104227 5/12/2015 | 510.100.3100.6435.135.0510 MAINT. REPAIRS | $27.00 |
| 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS | | 1 | 150149 | 104235 4/9/2015 | 510.100.3100.6435.134.0510 MAINT. REPAIRS | $27.00 |
| 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN CSES | | 1 | 150149 | 104237 4/9/2015 | 510.100.3100.6435.133.0510 MAINT. REPAIRS | $27.00 |

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## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**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 HES | | 1 | 150149 | 104238 / 4/9/2015 | 510.100.3100.6435.131.0510 MAINT. REPAIRS | $27.00 |
| 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS | | 1 | 150149 | 104239 / 4/9/2015 | 510.100.3100.6435.125.0510 MAINT. REPAIRS | $27.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $189.00 |
| | | | | | Vendor Total: | $189.00 |
| PRESCOTT DAILY COURIER, | SOLE | | | | | |
| Check Group: | | | | | | |
| 1/2 PAGE WEB AD TO RUN ON THE FOLLOWING WEBSITES: DCOURIER.COM, PVTRIB.COM, CVRNEWS.COM, BIGBUGNEWS.COM FROM JAN 23-MAR 31, 2015 AND APR 17 - MAY 18, 2015 | | 1 | 151401 | 561492 / 4/30/2015 | 001.100.2560.6540.525.0525 ADVERTISING | $313.61 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $313.61 |
| | | | | | Vendor Total: | $313.61 |
| PRO WATER IRRIGATION SUPPLY | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2014/15 - MAINTENANCE SUPPLIES - GROUNDS DEPT. | | 1 | 150127 | 184105 / 5/6/2015 | 001.100.2630.6610.504.0504 GENERAL SUPPLIES | $43.07 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $43.07 |
| Check Group: | | | | | | |
| SCHOOL YARD HABITAT PER ATTACHED | | 1 | 152382 | 183514 / 4/16/2015 | 590.100.1000.6610.125.0125 GENERAL SUPPLIES | $709.64 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $709.64 |

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $752.71 |
| PURPLE SAGE EMBROIDERY AND AWARDS | | | | | | |
| Check Group: | | | | | | |
| 5 X 7 CHERRYWOOD PLAQUES W/RED METAL PER ATTACHED QUOTE #15-004 | | 12 | 152387 | 15-244<br>5/4/2015 | 526.100.1000.6610.230.1364<br>GENERAL SUPPLIES | $155.85 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $155.85 |
| | | | | | Vendor Total: | $155.85 |
| R & R AUTO & TRUCK PARTS INC | | | | | | |
| Check Group: | | | | | | |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 840034<br>5/1/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $9.75 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 840324<br>5/4/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $27.70 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 840375<br>5/4/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $33.84 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 840552<br>5/5/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $49.51 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 840607<br>5/5/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $31.35 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 840741<br>5/6/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $29.88 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 840923<br>5/7/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $108.59 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 841130<br>5/8/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $11.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $302.12 |
| | | | | | Vendor Total: | $302.12 |
| REALLY GOOD STUFF | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2014-2015** | **Voucher Batch Number: 2126** | **05/12/2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| GRADUATION CAPS | | 4 | 152384 | 5063371<br>4/28/2015 | 515.100.1000.6610.131.0131<br>GENERAL SUPPLIES | $28.91 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $28.91 |
| | | | | | Vendor Total: | $28.91 |
| RUIZ, ROBERT 1099 | | | | | | |
| Check Group: | | | | | | |
| BMHS GRADUATION POLICE SECURITY ON 5/23/15 4/HRS @ $40.00/HR | | 1 | 152469 | V255045<br>5/7/2015 | 515.100.2660.6340.501.1325<br>TECHNICAL SERVICES | $160.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $160.00 |
| | | | | | Vendor Total: | $160.00 |
| RWC INTERNATIONAL | MOHAVE | | | | | |
| Check Group: | | | | | | |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 150278 | 272861P<br>4/17/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $32.84 |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 150278 | 275814P<br>5/6/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $61.23 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $94.07 |
| | | | | | Vendor Total: | $94.07 |
| SC FUELS | RFP/FUEL | | | | | |
| Check Group: | | | | | | |
| FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM | | 1 | 150460 | 1793073<br>4/30/2015 | 001.400.2710.6626.506.0506<br>GASOLINE | $1,274.69 |
| FY 14/15 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM | | 1 | 150460 | 1793073<br>4/30/2015 | 001.400.2710.6627.506.0506<br>DIESEL FUEL | $27,913.53 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2014-2015** | **Voucher Batch Number: 2126** | **05/12/2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $29,188.22 |
| | | | | | | Vendor Total: | $29,188.22 |
| SCHOLASTIC INC.2 | CURR | | | | | | |
| Check Group: | | | | | | | |
| SEE ATTACHED LIST | | 1 | 152312 | 10957845<br>4/23/2015 | 110.100.1000.6643.131.0518<br>INSTRUCTIONAL AIDS | | $8,384.04 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $8,384.04 |
| | | | | | | Vendor Total: | $8,384.04 |
| SECRETARY OF THE STATE | | | | | | | |
| Check Group: | | | | | | | |
| NOTARY APPLICATION FEES | | 1 | 152512 | V269344<br>5/8/2015 | 001.400.2790.6810.506.0506<br>DUES AND FEES | | $25.00 |
| NOTARY BOND FILING FEE | | 1 | 152512 | V269344<br>5/8/2015 | 001.400.2790.6810.506.0506<br>DUES AND FEES | | $18.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $43.00 |
| | | | | | | Vendor Total: | $43.00 |
| SEXTON PEST CONTROL | | | | | | | |
| Check Group: | | | | | | | |
| INSECT TREATMENT DISTRICT OFFICE BUILDING AT 8766 E HIGHWAY 69, OPEN ORDER ESTIMATED AMOUNT. | | 1 | 152333 | 71364915<br>4/30/2015 | 515.100.2620.6431.500.0504<br>REPAIRS/MAINT - NON-TECH | | $130.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $130.00 |
| | | | | | | Vendor Total: | $130.00 |
| SHAMROCK FOODS CO DAIRY DIVISION | | | | | | | |
| Check Group: | | | | | | | |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**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 | 13828349<br>4/28/2015 | 510.100.3100.6633.131.0510<br>FOOD | $126.74 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS | | 1 | 150185 | 13828350<br>4/28/2015 | 510.100.3100.6633.120.0510<br>FOOD | $139.71 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS | | 1 | 150185 | 13828351<br>4/28/2015 | 510.100.3100.6633.125.0510<br>FOOD | $261.19 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS | | 1 | 150185 | 13828352<br>4/28/2015 | 510.100.3100.6633.134.0510<br>FOOD | $388.04 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW | | 1 | 150185 | 13828354<br>4/28/2015 | 510.100.3100.6633.230.0510<br>FOOD | $327.99 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES | | 1 | 150185 | 13828356<br>4/28/2015 | 510.100.3100.6633.132.0510<br>FOOD | $258.82 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES | | 1 | 150185 | 13828357<br>4/28/2015 | 510.100.3100.6633.135.0510<br>FOOD | $171.15 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES | | 1 | 150185 | 13828359<br>4/28/2015 | 510.100.3100.6633.133.0510<br>FOOD | $261.05 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | | 1 | 150185 | 13828361<br>4/28/2015 | 510.100.3100.6633.110.0510<br>FOOD | $178.27 |

Check #: 0

PO/InvoiceTotal: $2,112.96

Vendor Total: $2,112.96

SIMON, RANDI REIMB REIMB

Check Group:

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

Fiscal Year: 2014-2015

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 2014/2015 REIMBURSEMENT FOR ICE CREAM, TOPPINGS, BOWLS AND SPOONS FOR AVID AWARDS BANQUET ON MAY 1, 2015 | | 1 | 152388 | V428650 5/11/2015 | 526.100.1000.6610.230.1364 GENERAL SUPPLIES | $35.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $35.00 |
| | | | | | Vendor Total: | $35.00 |
| SIMPSON NORTON CORP | ST | | | | | |
| Check Group: | | | | | | |
| REPLACEMENT ALTERNATOR BELT - TORO GROUNDSMASTER MOWER. | | 1 | 152414 | 1465883-00 4/30/2015 | 001.100.2630.6610.504.0504 GENERAL SUPPLIES | $22.32 |
| REPLACEMENT MAIN DRIVE BELT TORO GROUNDSMASTER MOWER. | | 2 | 152414 | 1465883-00 4/30/2015 | 001.100.2630.6610.504.0504 GENERAL SUPPLIES | $70.26 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $92.58 |
| | | | | | Vendor Total: | $92.58 |
| SKILLS USA ARIZONA CHAPTER | | | | | | |
| Check Group: | | | | | | |
| STUDENT REGISTRATIONS FOR SKILLS USA STATE COMPETITION IN PHOENIX APRIL 6-8, 2015 | | 1 | 152268 | ASC615-20 5/11/2015 | 400.270.1000.6890.230.1540 MISC EXPENDITURES | $620.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $620.00 |
| Check Group: | | | | | | |
| REGISTRATION FOR SKILLS USA STATE COMPETITION IN PHOENIX APRIL 6-8, 2015 FOR CYNTHIA SOBO | | 1 | 152271 | ASC615 20 4/7/2015 | 261.270.1000.6810.230.1540 DUES AND FEES | $50.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $50.00 |

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $670.00 |
| SPIO | | | | | | |
| Check Group: | | | | | | |
| SPIO UPPER BODY ORTHOSIS, LONG SLEEVE, SIZE 51, BLACK | | 1 | 152109 | INV31137<br>3/12/2015 | 220.200.2160.6610.508.0508<br>GENERAL SUPPLIES | $137.49 |
| SPIO UPPER BODY ORTHOSIS, LONG SLEEVE, SIZE 60, BLACK | | 1 | 152109 | INV31137<br>3/12/2015 | 220.200.2160.6610.508.0508<br>GENERAL SUPPLIES | $137.49 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $274.98 |
| | | | | | Vendor Total: | $274.98 |
| STEVENSON, SHARON REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES & COMMUNITY BASED INSTRUCTION; FY 14/15 | | 1 | 150542 | V33783<br>5/12/2015 | 001.200.1000.6610.125.0508<br>GENERAL SUPPLIES | $62.10 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $62.10 |
| | | | | | Vendor Total: | $62.10 |
| SUNLIFE FINANCIAL | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR OPTIONAL LIFE INSURANCE PREMIUMS. GROUP POLICY #10737<br>2014/2015 FISCAL YEAR | | 1 | 150363 | V882196<br>5/12/2015 | 855.100.1000.6210.501.1006<br>Health Insurance | $20.94 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $20.94 |
| | | | | | Vendor Total: | $20.94 |
| TERRA TRAVEL | | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

Fiscal Year: 2014-2015

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AIRLINE TICKETS - US AIRWAYS FOR MAY 14 - 16, 2015 TO KANSAS CITY | | 2 | 152493 | 65625<br>5/7/2015 | 526.100.2790.6519.230.1356<br>TRANSP - PRIVATE | $1,350.40 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,350.40 |
| | | | | | Vendor Total: | $1,350.40 |
| TOWN OF PRESCOTT VALLEY. | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GES | | 1 | 150240 | 563-59398-4/15<br>5/12/2015 | 001.100.2610.6411.135.5000<br>WATER | $283.39 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GES | | 1 | 150240 | 563-59400-4/15<br>5/12/2015 | 001.100.2610.6411.135.5000<br>WATER | $141.97 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GES | | 1 | 150240 | 563-61348-4/15<br>5/12/2015 | 001.100.2610.6411.135.5000<br>WATER | $395.09 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GES | | 1 | 150240 | 563-61350-4/15<br>5/12/2015 | 001.100.2610.6411.135.5000<br>WATER | $24.45 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | | 1 | 150240 | 563-62850-4/15<br>5/12/2015 | 001.100.2610.6411.110.5000<br>WATER | $149.91 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | | 1 | 150240 | 563-63730-4/15<br>5/12/2015 | 001.100.2610.6411.230.5000<br>WATER | $77.10 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | | 1 | 150240 | 563-63732-4/15<br>5/12/2015 | 001.100.2610.6411.230.5000<br>WATER | $69.16 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | | 1 | 150240 | 563-63906-4/15<br>5/12/2015 | 001.100.2610.6411.230.5000<br>WATER | $45.35 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | | 1 | 150240 | 563-8242-4/15<br>5/12/2015 | 001.100.2610.6411.110.5000<br>WATER | $180.24 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | | 1 | 150240 | 565-53754-4/15<br>5/12/2015 | 001.100.2610.6411.110.5000<br>WATER | $1,075.95 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | | 1 | 150240 | 565-62830-4/15<br>5/12/2015 | 001.100.2610.6411.110.5000<br>WATER | $24.45 |

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | | 1 | 150240 | 565-62832-4/15<br>5/12/2015 | 001.100.2610.6411.110.5000<br>WATER | $24.45 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS | | 1 | 150240 | 843-8224-4/15<br>5/12/2015 | 001.100.2610.6411.125.5000<br>WATER | $231.10 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS | | 1 | 150240 | 845-54080-4/15<br>5/12/2015 | 001.100.2610.6411.125.5000<br>WATER | $213.38 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS | | 1 | 150240 | 847-53840-4/15<br>5/12/2015 | 001.100.2610.6411.125.5000<br>WATER | $272.92 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | | 1 | 150240 | 861-53848-4/15<br>5/12/2015 | 001.100.2610.6411.230.5000<br>WATER | $893.79 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | | 1 | 150240 | 869-53850-4/15<br>5/12/2015 | 001.100.2610.6411.230.5000<br>WATER | $361.65 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | | 1 | 150240 | 873-53852-4/15<br>5/12/2015 | 001.100.2610.6411.230.5000<br>WATER | $523.48 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | | 1 | 150240 | 875-53854-4/15<br>5/12/2015 | 001.100.2610.6411.230.5000<br>WATER | $201.98 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | | 1 | 150240 | 881-53856-4/15<br>5/12/2015 | 001.100.2610.6411.230.5000<br>WATER | $4,489.42 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $9,679.23 |
| | | | | | Vendor Total: | $9,679.23 |
| UNISOURCE ENERGY SERVICES | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | | 1 | 150241 | 2438240000-4/15<br>5/12/2015 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $207.57 |
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | | 1 | 150241 | 2663350000-4/15<br>5/12/2015 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $276.08 |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15 | | 1 | 150241 | 5063350000-4/15<br>5/12/2015 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $22.69 |
| OPEN PO FOR NATURAL GAS USAGE LVES FY 14/15 | | 1 | 150241 | 6804640000-4/15<br>5/12/2015 | 001.100.2610.6621.110.5000<br>NATURAL GAS | $294.83 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2126 | 05/12/2015

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | | 1 | 150241 | 7640550414-4/15<br>5/12/2015 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $287.19 |
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | | 1 | 150241 | 7835540000-4/15<br>5/12/2015 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $133.40 |
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | | 1 | 150241 | 9284228220-4/15<br>5/12/2015 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $36.76 |
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | | 1 | 150241 | 9669496444-4/15<br>5/12/2015 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $80.87 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,339.39 |
| | | | | | Vendor Total: | $1,339.39 |
| VAN DRIEL, PAM REIMB | REIMB | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR TRAVEL REIMBURSEMENT SY2014-15 | | 161 | 150717 | V618894<br>5/12/2015 | 001.100.2110.6580.518.0518<br>TRAVEL | $71.65 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $71.65 |
| | | | | | Vendor Total: | $71.65 |
| VERIZON WIRLESS | ST | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR CELL PHONES FY 14/15 928-642-2164 - PAUL STANTON/SUPERINTENDT - AIRCARD | | 1 | 150210 | 9744848341<br>5/1/2015 | 001.100.2610.6531.521.5000<br>TELEPHONE | $43.01 |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-0143 - MANUEL RAMIRES/MAINTENANCE | | 1 | 150210 | 9744848341<br>5/1/2015 | 001.100.2610.6531.504.5000<br>TELEPHONE | $30.90 |
| OPEN PO FOR IPAD FY 14/15 - 928-830-0152 - COLE YOUNG/DO | | 1 | 150210 | 9744848341<br>5/1/2015 | 001.100.2610.6531.502.5000<br>TELEPHONE | $40.01 |

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## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR CELL PHONES FY 14/15 928-830-0521 - TRANSP | | 1 | 150210 | 9744848341<br>5/1/2015 | 001.100.2610.6531.506.5000<br>TELEPHONE | $34.15 |
| OPEN PO FOR IPAD FY 14/15 928-830-1097 - BUCKY BATES/GVES | | 1 | 150210 | 9744848341<br>5/1/2015 | 001.100.2610.6531.135.5000<br>TELEPHONE | $40.01 |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-1954 - KIM PORTER/TRANSP | | 1 | 150210 | 9744848341<br>5/1/2015 | 001.100.2610.6531.506.5000<br>TELEPHONE | $54.19 |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-1955 - BEN PETERS/MAINT | | 1 | 150210 | 9744848341<br>5/1/2015 | 001.100.2610.6531.504.5000<br>TELEPHONE | $54.19 |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-1965 - PAUL STANTON/SUPERINTENDENT | | 1 | 150210 | 9744848341<br>5/1/2015 | 001.100.2610.6531.521.5000<br>TELEPHONE | $54.19 |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-1971 - PATRICK KEELING/IT | | 1 | 150210 | 9744848341<br>5/1/2015 | 001.100.2610.6531.509.5000<br>TELEPHONE | $54.19 |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-1977 - TRANSPORTATION | | 1 | 150210 | 9744848341<br>5/1/2015 | 001.100.2610.6531.506.5000<br>TELEPHONE | $55.51 |
| OPEN PO FOR IPAD FY 14/15 928-830-3827 - JOANNE BINDELL/MVES | | 1 | 150210 | 9744848341<br>5/1/2015 | 001.100.2610.6531.132.5000<br>TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 14/15 928-830-4455 - MELISSA TANNEHILL/BMHS | | 1 | 150210 | 9744848341<br>5/1/2015 | 001.100.2610.6531.230.5000<br>TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 14/15 928-830-5254 - MARK ERNSTER/BMHS | | 1 | 150210 | 9744848341<br>5/1/2015 | 001.100.2610.6531.230.5000<br>TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 14/15 928-830-5314 - TUSANNE CORDES/LVES | | 1 | 150210 | 9744848341<br>5/1/2015 | 001.100.2610.6531.110.5000<br>TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 14/15 928-830-5323 - THERESA MATTESON/GHMS | | 1 | 150210 | 9744848341<br>5/1/2015 | 001.100.2610.6531.125.5000<br>TELEPHONE | $40.01 |

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Voucher Batch Number: 2126 05/12/2015

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR CELL PHONES FY 14/15 928-830-5347 - SUPERINTENDENT | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.521.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 14/15 928-830-5538 - JESSICA BENNETT/BMMS | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.120.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 14/15 928-830-7440 - KORT MINER/BMHS | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.230.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 14/15 928-830-7574 - LISA UVILA/HES | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.131.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 14/15 928-830-7594 - JEREMY HENDRICKS/BMHS | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.230.5000 TELEPHONE | $40.10 |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-7634 - TAMI HITT-WYANT/FN | | 1 | 150210 | 9744848341 5/1/2015 | 510.100.3100.6531.510.0510 TELEPHONE | $54.19 |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-7654 - KEVIN PETERS/MAINT | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.504.5000 TELEPHONE | $30.90 |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-7737 - TRANSPORTATION | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.506.5000 TELEPHONE | $30.90 |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-1833 - BILL DUNN/FN | | 1 | 150210 | 9744848341 5/1/2015 | 510.100.3100.6531.510.0510 TELEPHONE | $30.90 |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-7905 - TRANSPORTATION | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.506.5000 TELEPHONE | $30.90 |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-8021 - TRANSPOTATION | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.506.5000 TELEPHONE | $30.90 |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-8164 - TIM BERRY/MAINTENANCE | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.504.5000 TELEPHONE | $30.90 |

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Voucher Batch Number: 2126 05/12/2015

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR CELL PHONES FY 14/15 928-830-8232 - IT TECH | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.509.5000 TELEPHONE | $30.90 |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-8413 - TOY TAGO/IT | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.509.5000 TELEPHONE | $30.90 |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-8415 - CHRIS WINDER/IT TECH | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.509.5000 TELEPHONE | $30.90 |
| OPEN PO FOR MIFI FY 14/15 928-379-9207 | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.500.5000 TELEPHONE | $40.01 |
| OPEN PO FOR MIFI FY 14/15 928-379-9208 | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.500.5000 TELEPHONE | $40.01 |
| OPEN PO FOR MIFI FY 14/15 928-379-9209 | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.500.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 14/15 928-830-0605 - DANETTE DERICKSON/LTS | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.134.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 14/15 928-830-0707 - DANNY BROWN/DO | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.518.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 14/15 928-830-0774 - STEPHANIE ROWE/SSO | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.508.5000 TELEPHONE | $40.01 |
| OPEN PO FOR IPAD FY 14/15 928-830-2179 - CANDICE BLACKLEY/CSES | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.133.5000 TELEPHONE | $40.01 |
| OPEN PO FOR MIFI FY 14/15 928-642-3059 - TRANSPORTATION | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.506.5000 TELEPHONE | $40.01 |
| OPEN PO FOR LG REVERE 3 FY 14/15 928-642-3491 - JOYCE TANNER/BAS | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.500.5000 TELEPHONE | $31.35 |
| OPEN PO FOR IPAD FY 14/15 928-830-1554 - DAN STREETER/DO | | 1 | 150210 | 9744848341 5/1/2015 | 001.100.2610.6531.522.5000 TELEPHONE | $40.01 |

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Voucher Batch Number: 2126 05/12/2015

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| OPEN PO FOR IPAD FY 14/15 928-830-1870 - LANCE BARNES/LTS | | 1 | 150210 | 9744848341<br>5/1/2015 | 001.100.2610.6531.134.5000<br>TELEPHONE | | $40.01 |
| OPEN PO FOR LG REVERE FY 14/15 928-830-7831 - GILBERT IBARRA/TRANS | | 1 | 150210 | 9744848341<br>5/1/2015 | 001.100.2610.6531.506.5000<br>TELEPHONE | | $92.57 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,716.85 |
| | | | | | | Vendor Total: | $1,716.85 |
| VERN LEWIS WELDING SUPPLY, INC | | | | | | | |
| Check Group: | | | | | | | |
| OPEN ORDER S.Y. 2014/15 FOR WELDING SUPPLIES - DISTRICT MAINTENANCE. | | 1 | 150145 | YA 56368<br>5/1/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | | $52.41 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $52.41 |
| | | | | | | Vendor Total: | $52.41 |
| WALTER, MEMARIE | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR ELL TRAVEL EXPENSES SY 2014-15 | | 162 | 150624 | V322155<br>5/12/2015 | 190.160.2570.6580.523.0523<br>TRAVEL | | $72.09 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $72.09 |
| | | | | | | Vendor Total: | $72.09 |
| WILLIAMS, MIKE | | | | | | | |
| Check Group: | | | | | | | |
| BMHS GRADUATION POLICE SECURITY ON 5/23/15 4/HRS @ $40.00/HR | | 1 | 152468 | V379203<br>5/7/2015 | 515.100.2660.6340.501.1325<br>TECHNICAL SERVICES | | $160.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $160.00 |

## Voucher Detail Listing

Voucher Batch Number: 2126 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $160.00 |
| WINSOR LEARNING | | | | | | | |
| Check Group: | | | | | | | |
| SONDAY SYSTEM 2 INSTRUCTIONAL MATERIAL | | 1 | 152430 | 16239 | 110.100.1000.6643.135.0518 | | $630.23 |
| | | | | 4/29/2015 | INSTRUCTIONAL AIDS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $630.23 |
| | | | | | | Vendor Total: | $630.23 |
| YOUNG, COLE | REIMB | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAINING SY2014-15 | | 211 | 150758 | V208431 | 495.100.2570.6580.518.0518 | | $93.90 |
| | | | | 5/12/2015 | TRAVEL | | |
| OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAINING SY2014-15 | | 1 | 150758 | V391363 | 495.100.2570.6580.518.0518 | | $477.52 |
| | | | | 5/12/2015 | TRAVEL | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $571.42 |
| | | | | | | Vendor Total: | $571.42 |
| ZEE MEDICAL SERVICE | | | | | | | |
| Check Group: | | | | | | | |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES | | 1 | 150167 | 1101512702 | 001.400.2790.6610.506.0506 | | $87.38 |
| | | | | 5/7/2015 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $87.38 |
| | | | | | | Vendor Total: | $87.38 |
| | | | | | | Grand Total: | $217,691.79 |

**End of Report**

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No: 2127** **Voucher Date:** 05/12/2015 Prepared By:

*Printed: 05/12/2015 12:34:21 PM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $3,157.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schrenk

Brian Letendre Board President

Gary Hicks Board Vice President

Richard Adler Board Member

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| **Fund** | | **Amount** |
|---|---|---|
| 525 | AUX OPERATIONS | $3,157.58 |
| | | **$3,157.58** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2127 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FREEDOM STATION, LLC. | | | | | | |
| Check Group: | | | | | | |
| 8TH GRADE FIELD TRIP MAY 20, 2015 | | 1 | 152280 | GHMS 15-01 5/11/2015 | 525.100.1000.6890.125.1352 MISC EXPENDITURES | $1,243.57 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,243.57 |
| | | | | | Vendor Total: | $1,243.57 |
| GRUVER, TRUDY REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR MEALS BY REIMBURSEMENT FOR AMEA FESTIVAL ON MAY 1-2, 2015 FOR FY 2014/2015 | | 1 | 152400 | V768483 5/12/2015 | 525.100.1000.6890.134.1353 MISC EXPENDITURES | $74.19 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $74.19 |
| | | | | | Vendor Total: | $74.19 |
| HARKINS THEATER PRESCOTT VALLEY | | | | | | |
| Check Group: | | | | | | |
| 8TH GRADE FIELD TRIP | | 1 | 152278 | V104102 5/11/2015 | 525.100.1000.6890.125.1352 MISC EXPENDITURES | $705.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $705.00 |
| | | | | | Vendor Total: | $705.00 |
| HUSD FOOD AND NUTRITION | FOOD | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED SNACKS AND WATER FOR STUDENTS DURING AP TESTING | | 1 | 152319 | BMHS-2001 5/4/2015 | 525.100.3100.6340.230.1304 TECHNICAL SERVICES | $437.72 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $437.72 |

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## Voucher Detail Listing

Voucher Batch Number: 2127 05/12/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $437.72 |
| HUSD TRANSPORTATION | DIST | | | | | | |
| Check Group: | | | | | | | |
| TRANSPORTATION TO APOLLO HIGH SCHOOL ON MARCH 4,5,6,7, 2015 FOR APOLLO COOL NIGHTS SOFTBALL TOURNAMENT | | 1 | 151481 | 00270<br>3/5/2015 | 525.400.2710.6510.230.1410<br>STUDENT TRANS SVS | | $85.30 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $85.30 |
| | | | | | | Vendor Total: | $85.30 |
| MADLER, TRACY REIMB | | | | | | | |
| Check Group: | | | | | | | |
| REIMBURSE FOR MISC. SCIENCE SUPPLIES FOR CLASSROOM LABS FOR FY 14/15 | | 1 | 150739 | V406887<br>5/12/2015 | 525.100.1000.6610.230.1385<br>GENERAL SUPPLIES | | $64.63 |
| REIMBURSE FOR MISC. SCIENCE SUPPLIES FOR CLASSROOM LABS FOR FY 14/15 | | 1 | 150739 | V406887<br>5/12/2015 | 525.100.1000.6610.230.1385<br>GENERAL SUPPLIES | | $152.57 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $217.20 |
| | | | | | | Vendor Total: | $217.20 |
| PRESCOTT HIGH SCHOOL | | | | | | | |
| Check Group: | | | | | | | |
| BOYS AND GIRLS TRACK ENTRY FEE REFUND FOR CANCELLATION OF YAVAPAI COUNTRY ROTARY TRACK CHAMPIONSHIPS ON 4/24/15 | | 1 | 152506 | V831795<br>5/7/2015 | 525.620.1000.6811.230.1435<br>REFUND FEES | | $250.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $250.00 |
| | | | | | | Vendor Total: | $250.00 |
| STRAUS, SARAH REIMB | | | | | | | |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2127** **05/12/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| REIMBURSEMENT FOR PAXTON PATTERSON/GROWING UP READY CLASSROOM SUPPLIES NOT TO EXCEED | | 1 | 150853 | V726905 | 525.100.1000.6610.125.1037 | $144.60 |
| | | | | 5/12/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $144.60 |
| | | | | | Vendor Total: | $144.60 |
| | | | | | Grand Total: | $3,157.58 |

**End of Report**

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** **2128** **Voucher Date:** 05/12/2015 Prepared By:
*Printed: 05/12/2015 12:34:01 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 $2,538.07 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. Schreuf

Brian Letendre — Board President

Gary Hicks — Board Vice President

Richard Adler — Board Member

Suzie Roth — Board Member

Paul Leon — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 850 | STUDENT ACTIVITIES | $2,538.07 |
| | | **$2,538.07** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2128** **05/12/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ALLAN'S FLOWER SHOP | | | | | | |
| Check Group: | | | | | | |
| WHITE GRADUATION ROSES | | 375 | 152509 | V132841<br>5/7/2015 | 850.610.1000.6610.230.1319<br>GENERAL SUPPLIES | $812.63 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $812.63 |
| | | | | | Vendor Total: | $812.63 |
| BALFOUR EXPRESSIONS | SAVE | | | | | |
| Check Group: | | | | | | |
| LIGHT BLUE STOLE WITH GOLD/BLUE LETTERING SEE ATTACHED QUOTE | | 15 | 152079 | 21469<br>4/30/2015 | 850.610.1000.6610.230.1361<br>GENERAL SUPPLIES | $203.06 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $203.06 |
| Check Group: | | | | | | |
| YELLOW STOLE W/BLACK LETTERING FOR GRADUATING NHS MEMBERS | | 13 | 152341 | 21482<br>5/7/2015 | 850.610.1000.6610.230.1362<br>GENERAL SUPPLIES | $211.19 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $211.19 |
| Check Group: | | | | | | |
| GRADUATION STOLES FOR STUDENT COUNCIL SENIORS PER ATTACHED ORDER | | 1 | 152342 | 21481<br>5/7/2015 | 850.610.1000.6610.230.1319<br>GENERAL SUPPLIES | $211.19 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $211.19 |
| | | | | | Vendor Total: | $625.44 |
| HOME DEPOT | SAVE | | | | | |
| Check Group: | | | | | | |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: **2128** **05/12/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SOIL AND PLANTER BOXES FOR STEAM READING GARDEN<br>QUOTE 0446-127542 | | 0.884486114 | 152284 | 9164280*<br>4/15/2015 | 850.610.1000.6610.134.1319<br>GENERAL SUPPLIES<br>Check #: 0 | $1,100.00 |

| | |
|---|---|
| PO/InvoiceTotal: | $1,100.00 |
| Vendor Total: | $1,100.00 |
| Grand Total: | $2,538.07 |

**End of Report**

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** 2129 **Voucher Date:** 05/19/2015 Prepared By:

*Printed: 05/19/2015 09:56:31 AM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $158,153.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schrenk

Brian Letendre Board President

Gary W. Hicks

Gary Hicks Board Vice President

Richard Adler Board Member

Suzie Roth

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 001 | MAINT & OPER FUNDS | $77,066.62 |
| 110 | TITLE I LEA | $8,092.15 |
| 190 | TITLE III LEP PROGRAM | $105.22 |
| 220 | IDEA - BASIC - ENT | $4,618.30 |
| 261 | CTE BASIC GRANT FY 15 | $2,542.94 |
| 291 | MEDICAID DIRECT | $8,228.00 |
| 302 | GEAR UP 08/28/13 | $812.01 |
| 400 | CTE PRIORITY PROGRAM | $10,603.26 |
| 510 | FOOD SERVICE | $24,727.55 |
| 515 | CIVIC CENTER | $6,026.97 |
| 526 | ACT FEES TAX CRED | $4,162.30 |
| 530 | GIFTS & DONATIONS | $44.52 |
| 540 | FINGERPRINT | $44.00 |
| 550 | INSURANCE PROCEEDS | $2,290.00 |
| 610 | CAPITAL OUTLAY | $7,290.12 |
| 665 | ENERGY REBATES | $1,500.00 |

**Voucher No:** 2129 **Voucher Date:** 05/19/2015

| Fund | Amount |
| --- | --- |
| | **$158,153.96** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2129 05/19/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 21ST CENTURY SCHOOLS | | | | | | |
| Check Group: | | | | | | |
| PROFESSIONAL STAFF DEVELOPMENT SERVICES: 2ND PAYMENT FOR 2 DAY CONFERENCE IN JUNE TO BE PAID TO PRESENTOR WHEN CLASSES ARE COMPLETED | | 1 | 151706 | V895041 5/18/2015 | 001.100.2213.6360.120.9900 EMP TRNG - PROF STAFF DEV | $3,500.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,500.00 |
| | | | | | Vendor Total: | $3,500.00 |
| ACE VALLEY HOME CENTER | SAVE | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 244529 5/1/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $15.62 |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 244790 5/8/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $5.85 |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 244895 5/12/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $11.73 |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 244980 5/14/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $12.69 |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 244985 5/14/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $8.29 |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 245013 5/15/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $2.43 |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 245030 5/15/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $11.73 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $68.34 |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $68.34 |
| ADVANCED KEYBOARDING TECHNOLOGIES INC | | | | | | | |
| Check Group: | | | | | | | |
| FORTE SPEAKER PKG W/TRADE-IN CREDIT | | 3 | 152028 | 19660<br>4/1/2015 | 220.200.2150.6737.508.0508<br>Technology - Hardware & Non-Instr Software | | $689.70 |
| FORTE SPEAKER PKG W/FUSION TRADE-IN CREDIT | | 3 | 152028 | 19660<br>4/1/2015 | 220.200.2150.6737.508.0508<br>Technology - Hardware & Non-Instr Software | | $590.70 |
| FORTE SPEAKER PACKAGE | | 4 | 152028 | 19660<br>4/1/2015 | 220.200.2150.6737.508.0508<br>Technology - Hardware & Non-Instr Software | | $1,091.60 |
| FUSION BATTERY<br>CAPITAL APPROVED IN IDEA AMENDMENT 1 | | 30 | 152028 | 19660<br>4/1/2015 | 220.200.2150.6737.508.0508<br>Technology - Hardware & Non-Instr Software | | $396.00 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $2,768.00 |
| | | | | | | Vendor Total: | $2,768.00 |
| AMEA | | | | | | | |
| Check Group: | | | | | | | |
| BAND REGIONAL HONORS FESTIVAL REGISTRATION FEES FOR TWO STUDENTS IN PAGE ARIZONA ON MAY 1-2, 2015 | | 2 | 152396 | 22158<br>4/28/2015 | 526.100.1000.6890.120.1355<br>MISC EXPENDITURES | | $30.00 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $30.00 |
| | | | | | | Vendor Total: | $30.00 |
| AMERICAN SAFETY AND HEALTH INSTITUTE | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS/ F.Y. 2014/15 | | 1 | 150027 | 609523<br>5/8/2015 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | | $611.06 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $611.06 |

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## Voucher Detail Listing

Voucher Batch Number: 2129 05/19/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $611.06 |
| ARIZONA DEPT OF PUBLIC SAFETY | GOVT | | | | | |
| Check Group: | | | | | | |
| FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK | | 2 | 150191 | 636024<br>5/19/2015 | 540.100.2570.6340.522.0522<br>TECHNICAL SERVICES | $44.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $44.00 |
| | | | | | Vendor Total: | $44.00 |
| ARIZONA HOSA 42 | | | | | | |
| Check Group: | | | | | | |
| 2015 AZHOSA NATIONAL REGISTRATION FOR 20 STUDENTS ON JUNE 22 - 28, 2015 | | 1 | 152523 | 2015 NLC122<br>5/11/2015 | 526.610.1000.6890.230.1316<br>MISC EXPENDITURES | $1,208.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,208.00 |
| | | | | | Vendor Total: | $1,208.00 |
| ARIZONA OFFICE TECHNOLOGIES NORTH | ST | | | | | |
| Check Group: | | | | | | |
| FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350 | | 1 | 150279 | 278470679<br>5/9/2015 | 001.100.2590.6442.524.5000<br>EQUIPMENT RENTAL | $600.74 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175 | | 1 | 150279 | 278554043<br>5/13/2015 | 001.100.1000.6442.134.5000<br>EQUIPMENT RENTAL | $604.27 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,205.01 |
| | | | | | Vendor Total: | $1,205.01 |
| ARIZONA PUBLIC SERVICE | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELEC USAGE FY 14/15 OLD DO | | 1 | 150239 | 075773285-5/15<br>5/19/2015 | 001.100.2610.6622.501.5000<br>ELECTRICITY | $21.97 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2129 05/19/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR ELEC USAGE FY 14/15 HES | | 1 | 150239 | 238045283-5/15 5/19/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | $138.89 |
| OPEN PO FOR ELEC USAGE FY 14/15 OLD DO | | 1 | 150239 | 343093282-5/15 5/19/2015 | 001.100.2610.6622.501.5000 ELECTRICITY | $643.31 |
| OPEN PO FOR ELEC USAGE FY 14/15 HES | | 1 | 150239 | 445370289-5/15 5/19/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | $21.90 |
| OPEN PO FOR ELEC USAGE FY 14/15 HES | | 1 | 150239 | 470746286-5/15 5/19/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | $1,118.02 |
| OPEN PO FOR ELEC USAGE FY 14/15 HES | | 1 | 150239 | 5370289-5/15 5/19/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | $847.82 |
| OPEN PO FOR ELEC USAGE FY 14/15 HES | | 1 | 150239 | 549434288-5/15 5/19/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | $698.15 |
| OPEN PO FOR ELEC USAGE FY 14/15 HES | | 1 | 150239 | 567270285-5/15 5/19/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | $25.33 |
| OPEN PO FOR ELEC USAGE FY 14/15 OLD DO | | 1 | 150239 | 594928285-5/15 5/19/2015 | 001.100.2610.6622.501.5000 ELECTRICITY | $43.32 |
| OPEN PO FOR ELEC USAGE FY 14/15 HES | | 1 | 150239 | 598952282-5/15 5/19/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | $520.08 |
| OPEN PO FOR ELEC USAGE FY 14/15 OLD DO | | 1 | 150239 | 718873281-5/15 5/19/2015 | 001.100.2610.6622.501.5000 ELECTRICITY | $104.64 |
| OPEN PO FOR ELEC USAGE FY 14/15 OLD DO | | 1 | 150239 | 773973280-5/15 5/19/2015 | 001.100.2610.6622.501.5000 ELECTRICITY | $28.80 |
| OPEN PO FOR ELEC USAGE FY 14/15 HES | | 1 | 150239 | 840370282-5/15 5/19/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | $23.09 |
| OPEN PO FOR ELEC USAGE FY 14/15 HES | | 1 | 150239 | 861370286-5/15 5/19/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | $1,924.30 |

Check #: 0

PO/InvoiceTotal: $6,159.62

Vendor Total: $6,159.62

ASCEND RFP/SCHO OL

## Voucher Detail Listing

Voucher Batch Number: 2129 05/19/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| PRIVATE DAY SCHOOL TUITION - FY 14/15 | | 1 | 150550 | 362<br>5/11/2015 | 291.200.1000.6563.230.0508<br>TUIT PRIV SOURCES | $2,701.00 |
| PRIVATE DAY SCHOOL TUITION - FY 14/15 | | 1 | 150550 | 362<br>5/11/2015 | 291.200.1000.6563.132.0508<br>TUIT PRIV SOURCES | $2,701.00 |
| PRIVATE DAY SCHOOL TUITION - FY 14/15 | | 1 | 150550 | 362<br>5/11/2015 | 291.200.1000.6563.125.0508<br>TUIT PRIV SOURCES | $2,701.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $8,103.00 |
| | | | | | Vendor Total: | $8,103.00 |
| ASPIN/MOHAVE | | | | | | |
| Check Group: | | | | | | |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>LVES | | 1 | 150042 | 1515523<br>5/14/2015 | 510.100.3100.6633.110.0510<br>FOOD | $1,399.91 |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>BMMS | | 1 | 150042 | 1515523<br>5/14/2015 | 510.100.3100.6633.120.0510<br>FOOD | $1,145.70 |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>GHMS | | 1 | 150042 | 1515523<br>5/14/2015 | 510.100.3100.6633.125.0510<br>FOOD | $1,639.02 |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>HES | | 1 | 150042 | 1515523<br>5/14/2015 | 510.100.3100.6633.131.0510<br>FOOD | $1,931.19 |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>MVES | | 1 | 150042 | 1515523<br>5/14/2015 | 510.100.3100.6633.132.0510<br>FOOD | $1,889.86 |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>CSES | | 1 | 150042 | 1515523<br>5/14/2015 | 510.100.3100.6633.133.0510<br>FOOD | $1,758.64 |

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## Voucher Detail Listing

Voucher Batch Number: 2129 05/19/2015

**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 LTS | | 1 | 150042 | 1515523 5/14/2015 | 510.100.3100.6633.134.0510 FOOD | $1,133.25 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES | | 1 | 150042 | 1515523 5/14/2015 | 510.100.3100.6633.135.0510 FOOD | $1,527.66 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW | | 1 | 150042 | 1515523 5/14/2015 | 510.100.3100.6633.230.0510 FOOD | $3,030.13 |
| 2015-2014 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES | | 1 | 150042 | 1515524 5/14/2015 | 510.100.3100.6610.110.0510 GENERAL SUPPLIES | $282.82 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS | | 1 | 150042 | 1515524 5/14/2015 | 510.100.3100.6610.120.0510 GENERAL SUPPLIES | $147.61 |
| 2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS | | 1 | 150042 | 1515524 5/14/2015 | 510.100.3100.6610.125.0510 GENERAL SUPPLIES | $149.58 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES | | 1 | 150042 | 1515524 5/14/2015 | 510.100.3100.6610.131.0510 GENERAL SUPPLIES | $77.87 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES | | 1 | 150042 | 1515524 5/14/2015 | 510.100.3100.6610.132.0510 GENERAL SUPPLIES | $226.17 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES | | 1 | 150042 | 1515524 5/14/2015 | 510.100.3100.6610.133.0510 GENERAL SUPPLIES | $213.41 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS | | 1 | 150042 | 1515524 5/14/2015 | 510.100.3100.6610.134.0510 GENERAL SUPPLIES | $309.91 |

## Voucher Detail Listing

**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 GES | | 1 | 150042 | 1515524 5/14/2015 | 510.100.3100.6610.135.0510 GENERAL SUPPLIES | $313.21 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW | | 1 | 150042 | 1515524 5/14/2015 | 510.100.3100.6610.230.0510 GENERAL SUPPLIES | $436.91 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $17,612.85 |
| | | | | | Vendor Total: | $17,612.85 |
| B AND H PHOTO | | | | | | |
| Check Group: | | | | | | |
| SANDISK 32GB MEMORY CARD | | 5 | 152490 | 96173932 5/7/2015 | 400.270.1000.6610.230.1540 GENERAL SUPPLIES | $109.95 |
| CANON CG 700 BATTERY CHARGER | | 2 | 152490 | 96173932 5/7/2015 | 400.270.1000.6610.230.1540 GENERAL SUPPLIES | $119.98 |
| CANON BATTERY PACK BP-718 | | 5 | 152490 | 96173932 5/7/2015 | 400.270.1000.6610.230.1540 GENERAL SUPPLIES | $314.75 |
| BESCOR MORNING STAR SERIES LED-125 CAMERA LIGHT | | 3 | 152490 | 96173932 5/7/2015 | 400.270.1000.6610.230.1540 GENERAL SUPPLIES | $149.85 |
| VIDPRO XM-55 SHOTGUN MICROPHONE KIT | | 3 | 152490 | 96173932 5/7/2015 | 400.270.1000.6610.230.1540 GENERAL SUPPLIES | $264.00 |
| RODE BOOMPOLE CLIPS | | 1 | 152490 | 96173932 5/7/2015 | 400.270.1000.6610.230.1540 GENERAL SUPPLIES | $12.99 |
| NIKOC SB-300 AF SPEEDLIGHT | | 1 | 152490 | 96173932 5/7/2015 | 400.270.1000.6610.230.1540 GENERAL SUPPLIES | $146.95 |
| RODE MICRO BOOMPOLE | | 2 | 152490 | V90646 5/15/2015 | 400.270.1000.6610.230.1540 GENERAL SUPPLIES | $98.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,216.47 |

Check Group:

## Voucher Detail Listing

**Fiscal Year:** 2014-2015

Voucher Batch Number: 2129 05/19/2015

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| NIKON AF-S NIKKOR 70-200MM LENS | | 1 | 152503 | 96196936<br>5/8/2015 | 400.270.1000.6737.230.1540<br>Technology - Hardware & Non-Instr Software | $2,396.95 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,396.95 |
| Check Group: | | | | | | |
| INTERFIT SMALL BACKGROUND SUPPORT SYSTEM | | 1 | 152504 | 96198789<br>5/8/2015 | 261.270.1000.6610.230.1540<br>GENERAL SUPPLIES | $56.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $56.99 |
| | | | | | Vendor Total: | $3,670.41 |
| BALFOUR EXPRESSIONS | SAVE | | | | | |
| Check Group: | | | | | | |
| DOUBLE TWISTED BLACK/SILVER CORDS FOR SENIOR MEMBERS OF INTERACT | | 12 | 152340 | 21489<br>5/8/2015 | 526.610.1000.6610.230.1375<br>GENERAL SUPPLIES | $116.96 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $116.96 |
| | | | | | Vendor Total: | $116.96 |
| BENNETT CLINIC, LLC | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS | | 1 | 150036 | V96693<br>5/19/2015 | 001.400.2710.6330.506.0506<br>OTH PROF SERVICES | $790.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $790.00 |
| | | | | | Vendor Total: | $790.00 |
| BRADY INDUSTRIES, LLC. | | | | | | |
| Check Group: | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP HES | | 1 | 150349 | 4768292<br>5/6/2015 | 510.100.3100.6610.131.0510<br>GENERAL SUPPLIES | $158.22 |

## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMMS | | 1 | 150349 | 4768295 5/6/2015 | 510.100.3100.6610.120.0510 GENERAL SUPPLIES | $64.04 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $222.26 |
| Check Group: | | | | | | |
| SUMMER BREAK - CLEANING SUPPLIES - STOCK ORDER. SCRUB PADS - SPO CONTRACT PRICING. | | 10 | 152365 | 4762264 4/29/2015 | 515.100.2610.6610.504.0504 GENERAL SUPPLIES | $65.30 |
| REPLACEMENT MOPS #24 (CASE OF 12). | | 24 | 152365 | 4762264 4/29/2015 | 515.100.2610.6610.504.0504 GENERAL SUPPLIES | $128.14 |
| PEROXY CLEAN - FOR CARPET CLEANING AND RESTROOM SURFACES - 4 GAL PER CASE. | | 10 | 152365 | 4762264 4/29/2015 | 515.100.2610.6610.504.0504 GENERAL SUPPLIES | $528.50 |
| BUFFING PADS - BLACK - 20" - FIVE PER CASE. | | 10 | 152365 | 4762264 4/29/2015 | 515.100.2610.6610.504.0504 GENERAL SUPPLIES | $262.52 |
| FLOOR STRIPPER - 5 GAL PAILS. | | 10 | 152365 | 4762264 4/29/2015 | 515.100.2610.6610.504.0504 GENERAL SUPPLIES | $483.45 |
| FLOOR SEALER - 5 GAL PAILS. | | 5 | 152365 | 4762264 4/29/2015 | 515.100.2610.6610.504.0504 GENERAL SUPPLIES | $310.71 |
| FLOOR FINISH - 5 GAL PAILS. | | 7 | 152365 | 4762264 4/29/2015 | 515.100.2610.6610.504.0504 GENERAL SUPPLIES | $515.44 |
| VACUUM BAGS - 10/PKG. | | 10 | 152365 | 4768525 5/6/2015 | 515.100.2610.6610.504.0504 GENERAL SUPPLIES | $266.21 |
| FLOOR STRIPPER - 5 GAL PAILS. | | 10 | 152365 | 4768525 5/6/2015 | 515.100.2610.6610.504.0504 GENERAL SUPPLIES | $483.46 |
| FLOOR SEALER - 5 GAL PAILS. | | 2 | 152365 | 4768525 5/6/2015 | 515.100.2610.6610.504.0504 GENERAL SUPPLIES | $124.28 |
| FLOOR SEALER - 5 GAL PAILS. | | 3 | 152365 | 4775554 5/13/2015 | 515.100.2610.6610.504.0504 GENERAL SUPPLIES | $186.43 |
| FLOOR FINISH - 5 GAL PAILS. | | 23 | 152365 | 4775554 5/13/2015 | 515.100.2610.6610.504.0504 GENERAL SUPPLIES | $1,693.56 |

# Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,048.00 |
| Check Group: | | | | | | |
| BATH TISSHE - SOFTONE - 96 ROLLS PER CASE - SPO STATE CONTRACT PRICING. | | 10 | 152394 | 4762263 4/29/2015 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | $377.53 |
| PAPER TOWELS - 800 FEET PER ROLL - SIX ROLLS PER CASE. | | 50 | 152394 | 4762263 4/29/2015 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | $1,023.44 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,400.97 |
| Check Group: | | | | | | |
| VINYL GLOVES - MEDIUM. SPO STATE CONTRACT PRICE. | | 20 | 152525 | 4775555 5/13/2015 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | $53.32 |
| VINYL GLOVES - LARGE. | | 20 | 152525 | 4775555 5/13/2015 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | $53.32 |
| VINYL GLOVES - EXTRA LARGE. | | 20 | 152525 | 4775555 5/13/2015 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | $53.32 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $159.96 |
| | | | | | Vendor Total: | $6,831.19 |
| CDW G | MOHAVE | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS | | 1 | 150364 | VL64457 5/13/2015 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $63.43 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $63.43 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED PROJECTOR BULBS FOR FY 14/15 | | 1 | 151429 | VJ58332 5/8/2015 | 515.100.2580.6610.509.8000 GENERAL SUPPLIES | $385.90 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2129** **05/19/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $385.90 |
| Check Group: | | | | | | | |
| SONY VPL DX122 LCD PROJECTOR | | 1 | 152511 | VJ70376 5/8/2015 | 400.270.1000.6737.230.1500 Technology - Hardware & Non-Instr Software | | $514.84 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $514.84 |
| Check Group: | | | | | | | |
| LOGIC LAPTOP CASE | | 10 | 152535 | VK88021 5/12/2015 | 610.100.2130.6737.500.6500 Technology - Hardware & Non-Instr Software | | $256.41 |
| TRIPPLITE SURGE STRIP - 25' | | 10 | 152535 | VK88021 5/12/2015 | 610.100.2130.6737.500.6500 Technology - Hardware & Non-Instr Software | | $342.55 |
| TRIPPLITE 20' CAT5 | | 10 | 152535 | VK88021 5/12/2015 | 610.100.2130.6737.500.6500 Technology - Hardware & Non-Instr Software | | $77.95 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $676.91 |
| Check Group: | | | | | | | |
| CRUCIAL DDR3-8GB | | 4 | 152536 | VK82744 5/12/2015 | 610.100.2510.6737.509.0509 Technology - Hardware & Non-Instr Software | | $431.27 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $431.27 |
| | | | | | | Vendor Total: | $2,072.35 |
| CENTURYLINK | SOLE | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR PHONE LINES FY 14/15 - LVES | | 1 | 150010 | V438150 5/19/2015 | 001.100.2610.6531.110.6317 TELEPHONE | | $515.44 |
| OPEN PO FOR PHONE LINES FY 14/.15 - BMMS | | 1 | 150010 | V438150 5/19/2015 | 001.100.2610.6531.120.6317 TELEPHONE | | $509.62 |
| OPEN PO FOR PHONE LINES FY 14/15 - GHMS | | 1 | 150010 | V438150 5/19/2015 | 001.100.2610.6531.125.6317 TELEPHONE | | $517.75 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2129 05/19/2015

**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 - HES | | 1 | 150010 | V438150 5/19/2015 | 001.100.2610.6531.131.6317 TELEPHONE | $527.23 |
| OPEN PO FOR PHONE LINES FY 14/15 - MVES | | 1 | 150010 | V438150 5/19/2015 | 001.100.2610.6531.132.6317 TELEPHONE | $510.91 |
| OPEN PO FOR PHONE LINES FY 14/15 - CSES | | 1 | 150010 | V438150 5/19/2015 | 001.100.2610.6531.133.6317 TELEPHONE | $509.59 |
| OPEN PO FOR PHONE LINES FY 14/15 - LTS | | 1 | 150010 | V438150 5/19/2015 | 001.100.2610.6531.134.6317 TELEPHONE | $589.35 |
| OPEN PO FOR PHONE LINES FY 14/15 - GES | | 1 | 150010 | V438150 5/19/2015 | 001.100.2610.6531.135.6317 TELEPHONE | $165.76 |
| OPEN PO FOR PHONE LINES FY 14/15 - BMHS | | 1 | 150010 | V438150 5/19/2015 | 001.100.2610.6531.230.6317 TELEPHONE | $859.34 |
| OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION | | 1 | 150010 | V438150 5/19/2015 | 001.100.2610.6531.506.6317 TELEPHONE | $41.52 |
| OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS | | 1 | 150010 | V438150 5/19/2015 | 001.100.2610.6531.524.6317 TELEPHONE | $804.36 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,550.87 |
| | | | | | Vendor Total: | $5,550.87 |
| DEERE & COMPANY | | | | | | |
| Check Group: | | | | | | |
| CAPITAL PROJECT #1677 MESC CONTRACT H160 LOADER FOR JOHN DEERE 3039R TRACTOR - INSTALLED - QUOTE 10836977. | | 1 | 152075 | 114516626 5/1/2015 | 610.100.2630.6731.504.8000 Furn & Equip > $1000 | $4,312.82 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,312.82 |
| | | | | | Vendor Total: | $4,312.82 |
| DELL MARKETING, L.P. | ST | | | | | |
| Check Group: | | | | | | |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Fiscal Year: 2014-2015**

**Voucher Batch Number: 2129** **05/19/2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| PRECISION M2800 CTO | | 1 | 152409 | XJP1K135C<br>5/8/2015 | 261.270.1000.6737.230.1540<br>Technology - Hardware & Non-Instr Software<br>Check #: 0 | $1,778.25 |
| | | | | | PO/InvoiceTotal: | $1,778.25 |
| | | | | | Vendor Total: | $1,778.25 |
| DUNN, ELIZABETH 1099 | | | | | | |
| Check Group:<br>PARENTAL INVOLVEMENT FACILITATOR FOR "TRANSITION TO MIDDLE SCHOOL" ON 5/14/15 | | 1 | 152126 | V732471<br>5/18/2015 | 110.100.2110.6320.518.0518<br>PROF-EDUC SERVICES<br>Check #: 0 | $150.00 |
| | | | | | PO/InvoiceTotal: | $150.00 |
| | | | | | Vendor Total: | $150.00 |
| 85 EDUCATIONAL SERVICES INC | MOHAVE | | | | | |
| Check Group:<br>ESI AGREEMENT FOR Marshall Kane<br>9/3/14 - 6/2/15 (168 DAYS)<br>MOHAVE | | 1 | 150798 | 123049<br>6/1/2015 | 001.200.2140.6330.508.0501<br>OTH PROF SERVICES<br>Check #: 0 | $4,938.33 |
| | | | | | PO/InvoiceTotal: | $4,938.33 |
| Check Group:<br>ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS<br>FY 14-15 (August 19 - June 30)<br>CYNTHIA WINDHAM<br>MOHAVE CONTRACT | | 1 | 150807 | 123087<br>6/1/2015 | 001.100.2510.6310.501.0501<br>OFFICIAL/ADMIN SVS<br>Check #: 0 | $2,708.27 |
| | | | | | PO/InvoiceTotal: | $2,708.27 |
| | | | | | Vendor Total: | $7,646.60 |
| FIRE SECURITY ELECTRONICS & COMM, INC | | | | | | |

# Voucher Detail Listing

Voucher Batch Number: 2129 05/19/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| ANGELTRAX RCA0035 CABLE FOR PORTABLE MONITOR | | 1 | 152453 | 21837<br>5/5/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $86.73 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $86.73 |
| | | | | | Vendor Total: | $86.73 |
| FITNESS FINDERS | | | | | | |
| Check Group: | | | | | | |
| NICKEL-COATED BEADED CHAINS | | 250 | 152327 | 201724<br>4/14/2015 | 515.100.1000.6610.131.0131<br>GENERAL SUPPLIES | $99.90 |
| TOE TOKENS | | 1 | 152327 | 201724<br>4/14/2015 | 515.100.1000.6610.131.0131<br>GENERAL SUPPLIES | $64.75 |
| STUDENT COUNCIL AWARD | | 1 | 152327 | 201724<br>4/14/2015 | 515.100.1000.6610.131.0131<br>GENERAL SUPPLIES | $5.93 |
| PATRIOTIC STAR | | 1 | 152327 | 201724<br>4/14/2015 | 515.100.1000.6610.131.0131<br>GENERAL SUPPLIES | $21.05 |
| BRIGHT BOOKS | | 5 | 152327 | 201724<br>4/14/2015 | 515.100.1000.6610.131.0131<br>GENERAL SUPPLIES | $64.53 |
| PAW PRINT (BLUE) | | 1 | 152327 | 201724<br>4/14/2015 | 515.100.1000.6610.131.0131<br>GENERAL SUPPLIES | $79.87 |
| TREADS | | 1 | 152327 | 201724<br>4/14/2015 | 515.100.1000.6610.131.0131<br>GENERAL SUPPLIES | $5.39 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $341.42 |
| | | | | | Vendor Total: | $341.42 |
| GOLIGHTLY AND ASSOCIATES | ST | | | | | |
| Check Group: | | | | | | |
| FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS | | 1 | 150275 | 1-94618<br>4/11/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $497.90 |

## Voucher Detail Listing

**Voucher Batch Number: 2129** **05/19/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS | | 1 | 150275 | 1-GS94809<br>5/15/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $634.36 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,132.26 |
| | | | | | Vendor Total: | $1,132.26 |
| GRAINGER, W.W. INC. | ST | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE. | | 1 | 152199 | 9731386117<br>5/1/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $42.67 |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE. | | 1 | 152199 | 9736095853<br>5/7/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $64.04 |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE. | | 1 | 152199 | 9739506179<br>5/12/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $99.56 |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE. | | 1 | 152199 | 9739898535<br>5/12/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $72.42 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $278.69 |
| Check Group: | | | | | | |
| GORILLA TAPE | | 2 | 152528 | 9738786319<br>5/12/2015 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $45.28 |
| GAFFERS TAPE - 2" BLACK | | 6 | 152528 | 9738786319<br>5/12/2015 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $219.32 |
| GAFFERS TAPE - 2" WHITE | | 4 | 152528 | 9738786319<br>5/12/2015 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $157.99 |
| GAFFERS TAPE - 4" BLACK | | 2 | 152528 | 9738786319<br>5/12/2015 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $135.96 |
| DOLPHIN CONNECTORS - DRY | | 2 | 152528 | 9738786319<br>5/12/2015 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $16.46 |

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# Voucher Detail Listing

Voucher Batch Number: 2129 05/19/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| DOLPHIN CONNECTORS - SEALANT FILLED | | 2 | 152528 | 9738786319<br>5/12/2015 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $22.16 |
| 3M 2 PORT CONNECTOR - YELLOW | | 1 | 152528 | 9738786319<br>5/12/2015 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $23.11 |
| 3M 3 PORT CONNECTOR - RED | | 1 | 152528 | 9738786319<br>5/12/2015 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $24.17 |
| 3M CLOSED END CONNECTOR | | 1 | 152528 | 9738786319<br>5/12/2015 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $25.09 |
| KLEIN TOOLS BACKPACK | | 1 | 152528 | 9738786319<br>5/12/2015 | 001.100.2580.6610.509.0509<br>GENERAL SUPPLIES | $133.88 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $803.42 |
| Check Group: | | | | | | |
| HOOVER CANISTER VACUUM FOR CLASSROOM CLEANING QUOTE 37100833 STEVE FREY TCPN R142102 DISCOUNT. | | 10 | 152537 | 9739313980<br>5/12/2015 | 610.100.2610.6730.504.0504<br>FF&E < $1,000 | $1,869.12 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,869.12 |
| | | | | | Vendor Total: | $2,951.23 |
| GRANITE MOUNTAIN MATERIALS | | | | | | |
| Check Group: | | | | | | |
| 10% DISCOUNT | | 1 | 151989 | 93814<br>4/23/2015 | 526.100.1000.6610.125.1067<br>GENERAL SUPPLIES | $172.05 |
| 16 YRDS DG | | 1 | 151989 | 93814<br>4/23/2015 | 526.100.1000.6610.125.1067<br>GENERAL SUPPLIES | $198.51 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $370.56 |
| | | | | | Vendor Total: | $370.56 |
| HAYDEN, JOANN REIMBURSE | | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 14/15 | | 1 | 150068 | V560042 | 001.200.1000.6610.132.0508 | $73.46 |
| | | | | 5/18/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $73.46 |
| | | | | | Vendor Total: | $73.46 |
| HIGH COUNTRY EARLY INTERVENTION | 26 L | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR DISTRICT-WIDE BILINGUAL SPEECH EVALUATIONS - FY 14/15 | | 1 | 150514 | 1007 | 001.200.2150.6330.508.0508 | $170.00 |
| | | | | 5/7/2015 | OTH PROF SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $170.00 |
| | | | | | Vendor Total: | $170.00 |
| HITT WYANT, TAMI REIMB | REIMB | | | | | |
| Check Group: | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD | | 1 | 150198 | V28416 | 510.100.3100.6633.510.5014 | $188.87 |
| | | | | 5/18/2015 | FOOD | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $188.87 |
| | | | | | Vendor Total: | $188.87 |
| HOLSUM BAKERY | | | | | | |
| Check Group: | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS | | 1 | 150073 | 33268437 | 510.100.3100.6633.125.0510 | $79.61 |
| | | | | 5/4/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW | | 1 | 150073 | 33268439 | 510.100.3100.6633.230.0510 | $131.58 |
| | | | | 5/4/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS | | 1 | 150073 | 33268443 | 510.100.3100.6633.134.0510 | $37.19 |
| | | | | 5/4/2015 | FOOD | |

# Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES | | 1 | 150073 | 83353971 / 5/4/2015 | 510.100.3100.6633.132.0510 FOOD | $61.65 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES | | 1 | 150073 | 83353974 / 5/4/2015 | 510.100.3100.6633.133.0510 FOOD | $49.50 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES | | 1 | 150073 | 83353976 / 5/4/2015 | 510.100.3100.6633.131.0510 FOOD | $58.60 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $418.13 |
| | | | | | Vendor Total: | $418.13 |
| HOME DEPOT | SAVE | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES | | 1 | 150365 | 1172139 / 5/13/2015 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $123.24 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $123.24 |
| Check Group: | | | | | | |
| OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY. | | 1 | 152423 | 3082609 / 5/11/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $46.12 |
| OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY. | | 1 | 152423 | 3171949 / 5/1/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $178.17 |
| OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY. | | 1 | 152423 | 6020635 / 5/18/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $20.24 |
| OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY. | | 1 | 152423 | 6021694 / 5/8/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $15.68 |
| OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY. | | 1 | 152423 | 6164579 / 5/18/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $49.36 |

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## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $309.57 |
| | | | | | | Vendor Total: | $432.81 |
| HUMBOLDT WATER SYSTEMS, INC. | SOLE | | | | | | |
| Check Group: | | 1 | 150199 | HWC0218-4/15 | 001.100.2610.6411.131.5000 | | $195.03 |
| FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | | | 5/18/2015 | WATER | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $195.03 |
| | | | | | | Vendor Total: | $195.03 |
| HUSD FOOD AND NUTRITION | FOOD | | | | | | |
| Check Group: | | 1 | 151107 | SYL-2006 | 110.100.2110.6610.518.0518 | | $160.00 |
| OPEN PO FOR FAMILY SERVICES PARENT INVOLVEMENT TRAININGS. SY 2014-15 | | | | 5/15/2015 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $160.00 |
| | | | | | | Vendor Total: | $160.00 |
| HUSD TRANSPORTATION | DIST | | | | | | |
| Check Group: | | 1 | 150246 | 00009 | 291.200.2570.6360.508.0508 | | $125.00 |
| OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 14/15 | | | | 5/11/2015 | EMP TRNG - PROF STAFF DEV | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $125.00 |
| Check Group: | | 1 | 152158 | 00529-14/15 | 302.400.2710.6510.230.8713 | | $274.59 |
| Round trip from BMHS to ERAU-Campus Tour 4-27-15 | | | | 4/27/2015 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | | |

## Voucher Detail Listing

Voucher Batch Number: **2129** 05/19/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $274.59 |
| Check Group: | | | | | | | |
| TRANSPORTATION TO MOUNTAIN VALLEY SPLASH POOL TRIP FOR CHARACTER COUNTS ON MAY 11 OR MAY 12, 2015 | | 1 | 152292 | 00576-14/15<br>5/15/2015 | 515.400.2710.6510.131.1352<br>STUDENT TRANS SVS | | $251.65 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $251.65 |
| Check Group: | | | | | | | |
| TRANSPORTATION TO SKY Y CAMP ON 5-11-15/5-13-15. TRIP #573, TWO (2) BUSES | | 1 | 152294 | 00573-14/15<br>5/11/2015 | 526.400.2710.6510.133.1352<br>STUDENT TRANS SVS | | $137.44 |
| TRANSPORTATION TO SKY Y CAMP ON 5-11-15/5-13-15. TRIP #573, TWO (2) BUSES | | 1 | 152294 | 00574-14/15<br>5/13/2015 | 526.400.2710.6510.133.1352<br>STUDENT TRANS SVS | | $137.44 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $274.88 |
| Check Group: | | | | | | | |
| TRANSPORTATION TO CHASE STADIUM ON MAY 8, 2015<br>THREE (3) BUSES | | 1 | 152348 | 00589-14/15<br>5/15/2015 | 526.400.2710.6510.131.1352<br>STUDENT TRANS SVS | | $912.17 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $912.17 |
| Check Group: | | | | | | | |
| TRANSPORTATION TO HERITAGE PARK ZOO ON 5/12/15. TRIP #422, TWO (2) BUSES | | 1 | 152362 | 00422-14/15<br>5/12/2015 | 526.400.2710.6510.133.1352<br>STUDENT TRANS SVS | | $218.53 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $218.53 |
| Check Group: | | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2129 05/19/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| TRANSPORTATION TO MONTEZUMA'S CASTLE & WELL ON 4/27/15 TWO (2) BUSES | | 1 | 152376 | 00595-14/15 4/27/2015 | 526.400.2710.6510.133.1352 STUDENT TRANS SVS | $338.72 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $338.72 |
| Check Group: | | | | | | |
| TRANSPURTATION TO HERITAGE PARK ZOO ON 5/11/15 TRIP #609 - 2 BUSES | | 1 | 152501 | 00609-14/15 5/13/2015 | 526.400.2710.6510.132.1352 STUDENT TRANS SVS | $235.85 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $235.85 |
| Check Group: | | | | | | |
| TRANSPORTATION TO FAIN PARK ON MAY 12, 2015 | | 1 | 152527 | 00596 5/12/2015 | 526.400.2710.6510.131.1352 STUDENT TRANS SVS | $132.95 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $132.95 |
| | | | | | Vendor Total: | $2,764.34 |
| K MART CORPORATION P.V. | SAVE | | | | | |
| Check Group: | | | | | | |
| CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD. | | 1 | 150556 | 6822 5/11/2015 | 530.100.2190.6610.518.1071 GENERAL SUPPLIES | $28.23 |
| CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD. | | 1 | 150556 | 8621 5/11/2015 | 530.100.2190.6610.518.1071 GENERAL SUPPLIES | $16.29 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $44.52 |
| | | | | | Vendor Total: | $44.52 |
| LEYBOLDT, ELLEN REIMB | | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR F.Y. 2014/15 FOR SUPPLIES REIMBURSEMENT | | 1 | 150098 | V770718 5/18/2015 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | $90.22 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $90.22 |
| | | | | | Vendor Total: | $90.22 |
| LIUZZO, PAM REIMBURSE | | | | | | |
| Check Group: | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD | | 1 | 150196 | V16207 5/18/2015 | 510.100.3100.6633.510.0510 FOOD | $113.44 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $113.44 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER FOR MISC. SUPPLIES FUEL UP TO PLAY GRANT FOR SCHOOL YEAR 14/15 | | 1 | 152476 | V544310 5/18/2015 | 510.100.3100.6610.135.1060 GENERAL SUPPLIES | $272.97 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $272.97 |
| | | | | | Vendor Total: | $386.41 |
| MASTERS TOUCH LLC | | | | | | |
| Check Group: | | | | | | |
| CHARTER SERVICE TO ANAHEIM CALIFORNIA JUNE 22 - 28, 2015 FOR HOSA NATIONAL CONFERENCE | | 1 | 152498 | 50622-1 5/15/2015 | 400.470.2790.6519.230.1510 TRANSP - PRIVATE | $6,475.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,475.00 |
| | | | | | Vendor Total: | $6,475.00 |
| MAYER USD #43 | | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

Voucher Batch Number: 2129 05/19/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| TUITION FOR 4 GHMS SPECIAL EDUCATION STUDENTS | | 1 | 150647 | V162828 5/12/2015 | 001.200.1000.6563.125.0508 TUIT PRIV SOURCES | $23,750.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $23,750.00 |
| | | | | | Vendor Total: | $23,750.00 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS | | | | | | |
| Check Group: | | | | | | |
| CORRECTIVE READING DECODING LEVEL A STUDENT WORKBOOK | | 20 | 152175 | 86017695001 5/12/2015 | 220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS | $243.94 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $243.94 |
| Check Group: | | | | | | |
| CORRECTIVE READING DECODING LEVEL C STUDENT WORKBOOK | | 6 | 152177 | 85495092001 3/27/2015 | 220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS | $122.68 |
| CORRECTIVE READING DECODING LEVEL B1 STUDENT BOOK | | 3 | 152177 | 85495092001 3/27/2015 | 220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS | $119.25 |
| CORRECTIVE READING DECODING LEVEL B1 STUDENT WORKBOOK | | 6 | 152177 | 85495092001 3/27/2015 | 220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS | $71.12 |
| CORRECTIVE READING DECODING LEVEL C STUDENT BOOK | | 2 | 152177 | 85495092001 3/27/2015 | 220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS | $111.10 |
| CORRECTIVE READING COMPREHENSION LEVEL A STUDENT WORKBOOK | | 6 | 152177 | 85495092001 3/27/2015 | 220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS | $80.05 |
| CORRECTIVE READING COMPREHENSION LEVEL B1 STUDENT WORKBOOK | | 10 | 152177 | 85495092001 3/27/2015 | 220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS | $204.12 |
| HORIZONS LEVEL A WORKBOOK 1 (PKG OF 5) | | 1 | 152177 | 85495092001 3/27/2015 | 220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS | $80.82 |

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## Voucher Detail Listing

Voucher Batch Number: 2129 05/19/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| CORRECTIVE READING DECODING LEVEL A STUDENT WORKBOOK | | 6 | 152177 | 86017525001 / 5/12/2015 | 220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS | $73.18 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $862.32 |
| Check Group: | | | | | | |
| CORRECTIVE READING COMPREHENSION LEVAL B1 STUDENT WORKBOOK | | 15 | 152178 | 85495099001 / 3/26/2015 | 220.200.1000.6643.125.0508 INSTRUCTIONAL AIDS | $303.99 |
| CORRECTIVE READING COMPREHENSION LEVAL B2 STUDENT WORKBOOK | | 15 | 152178 | 85495099001 / 3/26/2015 | 220.200.1000.6643.125.0508 INSTRUCTIONAL AIDS | $348.88 |
| CORRECTIVE READING COMPREHENSION LEVAL B2 STUDENT WORKBOOK | | 15 | 152178 | 85557903001 / 4/1/2015 | 220.200.1000.6643.125.0508 INSTRUCTIONAL AIDS | $365.00 |
| CORRECTIVE READING COMPREHENSION LEVAL B2 STUDENT WORKBOOK | | 15 | 152178 | 85951150001 / 5/1/2015 | 220.200.1000.6643.125.0508 INSTRUCTIONAL AIDS | ($321.23) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $696.64 |
| | | | | | Vendor Total: | $1,802.90 |
| MEDINA, JENNIFER REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELL TRAVEL EXPENSES SY2014-15 | | 1 | 150628 | V699208 / 5/18/2015 | 190.160.2210.6580.523.0523 TRAVEL | $105.22 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $105.22 |
| | | | | | Vendor Total: | $105.22 |
| MISSION LINEN SERVICE | ST | | | | | |
| Check Group: | | | | | | |
| FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE | | 1 | 150102 | 500075023 / 5/6/2015 | 001.400.2790.6430.506.0506 REPAIR & MAIN SVS | $98.52 |

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## Voucher Detail Listing

Voucher Batch Number: 2129 05/19/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE | | 1 | 150102 | 500120042<br>5/13/2015 | 001.400.2790.6430.506.0506<br>REPAIR & MAIN SVS | $98.52 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $197.04 |
| | | | | | Vendor Total: | $197.04 |
| MYERS, DARCY REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15 | | 468 | 150122 | V177286<br>5/19/2015 | 001.200.2160.6580.508.0508<br>TRAVEL | $208.26 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $208.26 |
| | | | | | Vendor Total: | $208.26 |
| O REILLY AUTO PARTS | | | | | | |
| Check Group: | | | | | | |
| FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | | 1 | 150121 | 2911-113106<br>5/11/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $30.97 |
| FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | | 1 | 150121 | 2911-113123<br>5/11/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $11.94 |
| FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | | 1 | 150121 | 2911-113471<br>5/12/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $101.33 |
| FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | | 1 | 150121 | 2911-113513<br>5/12/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | ($54.34) |
| FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | | 1 | 150121 | 2911-113614<br>5/13/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $94.49 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $184.39 |
| | | | | | Vendor Total: | $184.39 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2129 05/19/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| PENSKE RENTAL | | | | | | |
| Check Group: | | | | | | |
| TRUCK RENTAL FOR MOVING TABLES OPEN PO FOR SY 14-15 | | 1 | 152481 | CO50818497 | 510.100.3100.6442.510.0510 | $297.76 |
| | | | | 5/7/2015 | EQUIPMENT RENTAL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $297.76 |
| | | | | | Vendor Total: | $297.76 |
| PETERS, BEN REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER 2014/15 - IRRIGATION CONTROLS - REPAIRS - REIMBURSEMENT. | | 1 | 152334 | V314637 | 001.100.2630.6430.504.0504 | $160.95 |
| | | | | 5/19/2015 | REPAIR & MAIN SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $160.95 |
| | | | | | Vendor Total: | $160.95 |
| PIERCE & ASSOCIATES | | | | | | |
| Check Group: | | | | | | |
| ENERGY CONSULTING SERVICES - SOLAR SYSTEMS AND BILLING. ENERGY STAR CONSULTING SERVICE. OPEN ORDER SCHOOL YEAR 2014/15. | | 1 | 151745 | V378001 | 665.100.2620.6340.504.9108 | $1,500.00 |
| | | | | 5/15/2015 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,500.00 |
| | | | | | Vendor Total: | $1,500.00 |
| PITNEY BOWES INC | | | | | | |
| Check Group: | | | | | | |
| SUPPLIES FOR PITNEY BOWES POSTAGE MACHINE CONNECT +1000 | | 1 | 150192 | 742237 | 001.100.2590.6610.522.0522 | $184.74 |
| | | | | 4/27/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $184.74 |

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## Humboldt Unified School District No. 22

# Voucher Detail Listing

**Fiscal Year: 2014-2015**

**Voucher Batch Number: 2129** **05/19/2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $184.74 |
| PORTER, KIM REIMBURSE | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES | | 1 | 150157 | V755731<br>5/18/2015 | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | | $75.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $75.00 |
| | | | | | | Vendor Total: | $75.00 |
| R & R AUTO & TRUCK PARTS INC | | | | | | | |
| Check Group: | | | | | | | |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 841348<br>5/11/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $123.47 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 841361<br>5/11/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $28.25 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 841432<br>5/11/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $52.10 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 841696<br>5/12/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $42.27 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 841775<br>5/13/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | | $96.68 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $342.77 |
| | | | | | | Vendor Total: | $342.77 |
| RADIO SHINE KGCB RADIO 90.9 | | | | | | | |
| Check Group: | | | | | | | |
| RADIO ADVERTISING 03/09/15-04/10/15 | | 1 | 151476 | 114136<br>4/30/2015 | 001.100.2560.6540.525.0525<br>ADVERTISING | | $400.00 |
| LESS 30% DISCOUNT | | 1 | 151476 | 114136<br>4/30/2015 | 001.100.2560.6540.525.0525<br>ADVERTISING | | ($230.00) |
| | | | | | Check #: 0 | | |

## Voucher Detail Listing

Voucher Batch Number: 2129 — 05/19/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $170.00 |
| | | | | | | Vendor Total: | $170.00 |
| RASKINS AWARDS | O/QUOTE | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED RIBBONS AND AWARDS FOR FY 2014/2015 | | 1 | 151015 | 97395<br>5/11/2015 | 526.620.1000.6610.120.1401<br>GENERAL SUPPLIES<br>Check #: 0 | | $108.35 |
| | | | | | | PO/InvoiceTotal: | $108.35 |
| | | | | | | Vendor Total: | $108.35 |
| ROCK, DARELYN REIMB | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR TEAM AWARDS AND CEREMONY FOR TRACK FOR END OF SEASON FY 2014/2015 | | 1 | 152508 | V481402<br>5/18/2015 | 526.620.1000.6610.110.1400<br>GENERAL SUPPLIES<br>Check #: 0 | | $133.75 |
| | | | | | | PO/InvoiceTotal: | $133.75 |
| | | | | | | Vendor Total: | $133.75 |
| ROWADER, DARREL REIMBURSEMENT | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR MEALS FOR AMEA FESTIVAL IN PAGE ARIZONA ON MAY 1-2, 2015 FOR FY 2014/2015 | | 1 | 152399 | V199395<br>5/18/2015 | 526.100.1000.6890.120.1355<br>MISC EXPENDITURES<br>Check #: 0 | | $81.58 |
| | | | | | | PO/InvoiceTotal: | $81.58 |
| | | | | | | Vendor Total: | $81.58 |
| RWC INTERNATIONAL | MOHAVE | | | | | | |
| Check Group: | | | | | | | |

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## Voucher Detail Listing

**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 | 150278 | 275737P 5/13/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $57.70 |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 150278 | 275814PX1 5/13/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $159.68 |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 150278 | 276670P 5/12/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $3,237.11 |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 150278 | 276670P 5/12/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $283.02 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,737.51 |
| | | | | | Vendor Total: | $3,737.51 |
| SCHOLASTIC INC.2 | CURR | | | | | |
| Check Group: | | | | | | |
| LEVEL G GUIDED READING | | 1 | 152323 | 10986734 4/28/2015 | 110.100.1000.6643.132.0518 INSTRUCTIONAL AIDS | $438.25 |
| LEVEL H GUIDED READING | | 1 | 152323 | 10986734 4/28/2015 | 110.100.1000.6643.132.0518 INSTRUCTIONAL AIDS | $438.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $876.50 |
| Check Group: | | | | | | |
| GUIDED READING MATERIALS SEE ATTACHED LIST | | 1 | 152425 | 11054279 5/11/2015 | 110.100.1000.6643.110.0518 INSTRUCTIONAL AIDS | $5,365.65 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,365.65 |
| | | | | | Vendor Total: | $6,242.15 |
| SHAMROCK FOODS CO DAIRY DIVISION | | | | | | |
| Check Group: | | | | | | |

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# Voucher Detail Listing

**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 | 13840139<br>5/1/2015 | 510.100.3100.6633.131.0510<br>FOOD | $82.32 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS | | 1 | 150185 | 13840140<br>5/1/2015 | 510.100.3100.6633.120.0510<br>FOOD | $140.62 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW | | 1 | 150185 | 13840142<br>5/1/2015 | 510.100.3100.6633.230.0510<br>FOOD | $316.26 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES | | 1 | 150185 | 13840144<br>5/1/2015 | 510.100.3100.6633.132.0510<br>FOOD | $193.41 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES | | 1 | 150185 | 13840146<br>5/1/2015 | 510.100.3100.6633.135.0510<br>FOOD | $307.86 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES | | 1 | 150185 | 13840148<br>5/1/2015 | 510.100.3100.6633.133.0510<br>FOOD | $214.03 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | | 1 | 150185 | 13840149<br>5/1/2015 | 510.100.3100.6633.110.0510<br>FOOD | $238.56 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES | | 1 | 150185 | 13852169<br>5/5/2015 | 510.100.3100.6633.131.0510<br>FOOD | $296.04 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS | | 1 | 150185 | 13852174<br>5/5/2015 | 510.100.3100.6633.120.0510<br>FOOD | $88.94 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS | | 1 | 150185 | 13852188<br>5/5/2015 | 510.100.3100.6633.125.0510<br>FOOD | $260.37 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS | | 1 | 150185 | 13852191<br>5/5/2015 | 510.100.3100.6633.134.0510<br>FOOD | $459.00 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW | | 1 | 150185 | 13852195<br>5/5/2015 | 510.100.3100.6633.230.0510<br>FOOD | $443.46 |

## Voucher Detail Listing

Voucher Batch Number: 2129 05/19/2015

**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 | 13852199<br>5/5/2015 | 510.100.3100.6633.132.0510<br>FOOD | $293.17 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES | | 1 | 150185 | 13852201<br>5/5/2015 | 510.100.3100.6633.135.0510<br>FOOD | $306.58 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES | | 1 | 150185 | 13852203<br>5/5/2015 | 510.100.3100.6633.133.0510<br>FOOD | $271.03 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | | 1 | 150185 | 13852208<br>5/5/2015 | 510.100.3100.6633.110.0510<br>FOOD | $238.56 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES | | 1 | 150185 | 13863541<br>5/8/2015 | 510.100.3100.6633.131.0510<br>FOOD | $265.18 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS | | 1 | 150185 | 13863543<br>5/8/2015 | 510.100.3100.6633.120.0510<br>FOOD | $70.10 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW | | 1 | 150185 | 13863546<br>5/8/2015 | 510.100.3100.6633.230.0510<br>FOOD | $317.09 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES | | 1 | 150185 | 13863547<br>5/8/2015 | 510.100.3100.6633.132.0510<br>FOOD | $138.51 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES | | 1 | 150185 | 13863550<br>5/8/2015 | 510.100.3100.6633.133.0510<br>FOOD | $165.53 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | | 1 | 150185 | 13863552<br>5/8/2015 | 510.100.3100.6633.110.0510<br>FOOD | $220.47 |

Check #: 0

PO/InvoiceTotal: $5,327.09

Vendor Total: $5,327.09

SLAY, MARIA REIMB

Check Group:

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# Voucher Detail Listing

Voucher Batch Number: 2129 05/19/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 14/15 | | 1 | 150172 | V260985 / 5/19/2015 | 001.200.1000.6610.110.0508 GENERAL SUPPLIES | $43.82 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $43.82 |
| | | | | | Vendor Total: | $43.82 |
| SODEXO, INC AND AFFILIATES | | | | | | |
| Check Group: | | | | | | |
| Individual lunches for freshman students on ERAU campus-ERAU campus tour 4-27-15 | | 1 | 152159 | V365919 / 5/18/2015 | 302.100.2190.6340.230.8713 TECHNICAL SERVICES | $537.42 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $537.42 |
| | | | | | Vendor Total: | $537.42 |
| SUNDANCE NEWBRIDGE LLC | | | | | | |
| Check Group: | | | | | | |
| GRADE 3, CLASSROOM SET | | 1 | 152431 | IV140470 / 5/5/2015 | 110.100.1000.6643.110.0518 INSTRUCTIONAL AIDS | $1,540.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,540.00 |
| | | | | | Vendor Total: | $1,540.00 |
| TALK TEACHERS SPEECH LANGUAGE HEARING SE | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 14/15 | | 65 | 150504 | V908229 / 5/19/2015 | 001.200.2150.6330.110.0508 OTH PROF SERVICES | $4,225.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,225.00 |
| | | | | | Vendor Total: | $4,225.00 |
| TERRA TRAVEL | | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER NOTTO EXCEED AIRLINE TICKET TO THESPIAN FESTIVAL PD ON JUNE 22 - JUNE 27, 2015 | | 1 | 152568 | 65666<br>5/14/2015 | 261.270.2213.6580.230.1560<br>TRAVEL | $707.70 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $707.70 |
| | | | | | Vendor Total: | $707.70 |
| TOSHIBA BUSINESS SOLUTIONS | MOHAVE | | | | | |
| Check Group: | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR MAINTENACE FO F&N TOSHBA COPIER MONTHLY FEE | | 1 | 150916 | 11860536<br>5/11/2015 | 510.100.3100.6430.510.0510<br>REPAIR & MAIN SVS | $71.88 |
| ADDITIONAL CHARGE FOR COLOR COPIES | | 1 | 150916 | 11860536<br>5/11/2015 | 510.100.3100.6430.510.0510<br>REPAIR & MAIN SVS | $202.30 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $274.18 |
| | | | | | Vendor Total: | $274.18 |
| TOWN OF PRESCOTT VALLEY. | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS | | 1 | 150240 | 23107-41414-4/15<br>5/18/2015 | 001.100.2610.6411.120.5000<br>WATER | $2,709.73 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS | | 1 | 150240 | 23109-54022-4/15<br>5/18/2015 | 001.100.2610.6411.120.5000<br>WATER | $4,263.33 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - OLD D.O. | | 1 | 150240 | 4373-17934-4/15<br>5/18/2015 | 001.100.2610.6411.501.5000<br>WATER | $86.39 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - MVES | | 1 | 150240 | 7667-53920-4/15<br>5/18/2015 | 001.100.2610.6411.132.5000<br>WATER | $2,612.02 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - MVES | | 1 | 150240 | 7669-54512-4/15<br>5/18/2015 | 001.100.2610.6411.132.5000<br>WATER | $1,091.32 |
| | | | | | Check #: 0 | |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $10,762.79 |
| | | | | | Vendor Total: | $10,762.79 |
| TRI CITY TOWING | | | | | | |
| Check Group: | | | | | | |
| FY 2014/15 OPEN PURCHASE FOR TOWING | | 1 | 150339 | 63163<br>5/8/2015 | 001.400.2730.6340.506.0506<br>TECHNICAL SERVICES | $291.20 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $291.20 |
| Check Group: | | | | | | |
| LABOR & EQUIPMENT (2 HEAVY DUTY TOW TRUCKS) TO LIFT BUSES AFTER VANDALISM ON 5/11/15 | | 1 | 152558 | 59145<br>5/11/2015 | 550.100.2620.6430.506.0506<br>REPAIR & MAIN SVS | $2,290.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,290.00 |
| | | | | | Vendor Total: | $2,581.20 |
| UNISOURCE ENERGY SERVICES | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15 | | 1 | 150241 | 0371150000-4/15<br>5/18/2015 | 001.100.2610.6621.524.5000<br>NATURAL GAS | $98.70 |
| OPEN PO FOR NATURAL GAS USAGE TRANS FY 14/15 | | 1 | 150241 | 1079882942-4/15<br>5/18/2015 | 001.100.2610.6621.506.5000<br>NATURAL GAS | $635.21 |
| OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15 | | 1 | 150241 | 7124520000-4/15<br>5/18/2015 | 001.100.2610.6621.524.5000<br>NATURAL GAS | $25.50 |
| OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15 | | 1 | 150241 | 7167840000-4/15<br>5/18/2015 | 001.100.2610.6621.524.5000<br>NATURAL GAS | $130.59 |
| OPEN PO FOR NATURAL GAS USAGE GVES FY 14/15 | | 1 | 150241 | 7360150000-4/15<br>5/18/2015 | 001.100.2610.6621.135.5000<br>NATURAL GAS | $838.19 |
| OPEN PO FOR NATURAL GAS USAGE CSES FY 14/15 | | 1 | 150241 | 7648950000-4/15<br>5/18/2015 | 001.100.2610.6621.133.5000<br>NATURAL GAS | $179.41 |
| OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15 | | 1 | 150241 | 9953450000-4/15<br>5/18/2015 | 001.100.2610.6621.524.5000<br>NATURAL GAS | $296.71 |

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# Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,204.31 |
| | | | | | | Vendor Total: | $2,204.31 |
| WARBURTON, MICHELLE REIMB | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR TRAVEL REIMBURSEMENT - FY 14/15 | | 104 | 150229 | V320437<br>5/18/2015 | 001.200.2212.6580.508.0508<br>TRAVEL | | $46.28 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $46.28 |
| | | | | | | Vendor Total: | $46.28 |
| WIENEKE, JEFFREY REIMB | | | | | | | |
| Check Group: | | | | | | | |
| REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15 | | 144 | 150186 | V178705<br>5/18/2015 | 001.200.2140.6580.508.0508<br>TRAVEL | | $64.08 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $64.08 |
| | | | | | | Vendor Total: | $64.08 |
| YAVAPAI EXCEPTIONAL INDUSTRIES | | | | | | | |
| Check Group: | | | | | | | |
| VOCATIONAL TRAINING FOR BMHS STUDENT - FY 14/15 | | 1 | 151842 | APR2015<br>4/30/2015 | 220.200.1000.6320.230.0508<br>PROF-EDUC SERVICES | | $47.40 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $47.40 |
| | | | | | | Vendor Total: | $47.40 |
| | | | | | | Grand Total: | $158,153.96 |

**End of Report**

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No: 2130** **Voucher Date:** 05/19/2015 Prepared By:

*Printed: 05/19/2015 09:04:13 AM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $8,759.10 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schenk

Brian Letendre Board President

Gary Hicks Board Vice President

Gary W. Hicks

Richard Adler Board Member

Suzie Roth

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| **Fund** | | **Amount** |
|---|---|---|
| 525 | AUX OPERATIONS | $8,759.10 |
| | | **$8,759.10** |

# Humboldt Unified School District No. 22

**Voucher Batch Number: 2130** **05/19/2015**

## Voucher Detail Listing

**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 FESTIVAL REGISTRATION FOR FY 2014/2015 | | 1 | 150678 | 21794<br>2/18/2015 | 525.100.1000.6890.230.1353<br>MISC EXPENDITURES<br>Check #: 0 | $20.00 |
| | | | | | PO/InvoiceTotal: | $20.00 |
| | | | | | Vendor Total: | $20.00 |
| ANDERSON, RENEE | | | | | | |
| Check Group: | | | | | | |
| REFUND FOR C N A ADVANCED APPLICATION FOR JAYSE ANDERSON CHARGED IN ERROR @ REGISTRATION | | 1 | 152551 | V967922<br>5/15/2015 | 525.100.1000.6811.230.1302<br>REFUND FEES<br>Check #: 0 | $108.00 |
| | | | | | PO/InvoiceTotal: | $108.00 |
| | | | | | Vendor Total: | $108.00 |
| DAMKO, KRIS REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED LAB SUPPLIES FOR FY 2014/2015 | | 1 | 151588 | V210292<br>5/18/2015 | 525.100.1000.6610.230.1385<br>GENERAL SUPPLIES<br>Check #: 0 | $236.90 |
| | | | | | PO/InvoiceTotal: | $236.90 |
| | | | | | Vendor Total: | $236.90 |
| DOWDY, KRISTIE | | | | | | |
| Check Group: | | | | | | |
| REFUND FOR C N A ADVANCED APPLICATION FOR ASHLIE DOWDY CHARGED IN ERROR @ REGISTRATION | | 1 | 152550 | V859768<br>5/15/2015 | 525.100.1000.6811.230.1302<br>REFUND FEES<br>Check #: 0 | $108.00 |

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## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $108.00 |
| | | | | | Vendor Total: | $108.00 |
| DUKE PHOTOGRAPHY INC. | | | | | | $812.25 |
| Check Group: | | 1 | 151761 | 999100668 | 525.100.2190.6340.230.1326 | |
| PROM PHOTO BOOTH | | | | 4/29/2015 | TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $812.25 |
| | | | | | Vendor Total: | $812.25 |
| GABALDON, EMILY REIMBURSE | | | | | | $194.56 |
| Check Group: | | 1 | 150619 | V792470 | 525.100.1000.6610.230.1326 | |
| REIMBURSEMENT FOR MISC MATERIALS, DECOR ITEMS FOR PROM NOT TO EXCEED $500 | | | | 5/18/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $194.56 |
| | | | | | Vendor Total: | $194.56 |
| INTERNATIONAL THESPIAN SOCIETY | | | | | | $168.00 |
| Check Group: | | 1 | 152571 | V27344 | 525.100.1000.6810.230.1373 | |
| ITS MEMBERSHIP FOR TROUPE # 6017 PER ATTACHED | | | | 5/15/2015 | DUES AND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $168.00 |
| | | | | | Vendor Total: | $168.00 |
| LAMB, MELANIE | | | | | | $108.00 |
| Check Group: | | 1 | 152549 | V912794 | 525.100.1000.6811.230.1302 | |
| REFUND FOR C N A ADVANCED APPLICATION FOR TAYLOR LAMB CHARGED IN ERROR @ REGISTRATION | | | | 5/15/2015 | REFUND FEES | |

## Voucher Detail Listing

Voucher Batch Number: 2130 05/19/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $108.00 |
| | | | | | | Vendor Total: | $108.00 |
| RUSSELL, JANTINA REIMB | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR SPRING PLAY SUPPLIES - COSTUMES PROPS SETS. FOR FY 2014/2015 | | 1 | 151197 | V874703<br>5/15/2015 | 525.100.1000.6610.230.1373<br>GENERAL SUPPLIES | | $80.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $80.00 |
| | | | | | | Vendor Total: | $80.00 |
| RYDIN DECAL | | | | | | | |
| Check Group: | | | | | | | |
| STUDENT PARKING PASS | | 350 | 152220 | 304778<br>4/17/2015 | 525.100.1000.6610.230.1312<br>GENERAL SUPPLIES | | $317.14 |
| STAFF PARKING PASS | | 200 | 152220 | 304778<br>4/17/2015 | 525.100.1000.6610.230.1312<br>GENERAL SUPPLIES | | $247.12 |
| STUDENT DIRT PARKING PASS | | 100 | 152220 | 304778<br>4/17/2015 | 525.100.1000.6610.230.1312<br>GENERAL SUPPLIES | | $211.08 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $775.34 |
| | | | | | | Vendor Total: | $775.34 |
| SCHOOL SPECIALTY SUPPLY | MOHAVE | | | | | | |
| Check Group: | | | | | | | |
| LAMINATING FILM 25" X 500' 1" CORE PER ATTACHED | | 5 | 152403 | 208114243252<br>5/2/2015 | 525.100.1000.6610.132.1300<br>GENERAL SUPPLIES | | $136.22 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $136.22 |
| | | | | | | Vendor Total: | $136.22 |
| SUPERGAN, ROBERT REIMBURSE | REIMB | | | | | | |

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Voucher Batch Number: 2130 05/19/2015

# Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | 1 | 150704 | V97617 | 525.100.1000.6610.120.1037 | $31.24 |
| OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT OF SUPPLIES FOR THE PAXTON PATTERSON ACTION LAB FOR FY 2014/2015 | | | | 5/15/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $31.24 |
| | | | | | Vendor Total: | $31.24 |
| TERRA TRAVEL | | | | | | |
| Check Group: | | 3 | 152562 | 65662 | 525.100.2790.6519.230.1373 | $2,123.10 |
| AIRFARE PER ATTACHED FOR: JULIA FIELDS, PAUL SHRUM, SEQUOIA WILLIAMS | | | | 5/14/2015 | TRANSP - PRIVATE | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,123.10 |
| | | | | | Vendor Total: | $2,123.10 |
| THE ART OF COACHING VOLLEYBALL | | | | | | |
| Check Group: | | 3 | 152432 | 96458 | 525.620.2213.6360.230.1425 | $463.50 |
| GROUP OF 3 OR MORE TICKETS EVENT ON 5/9/15 | | | | 4/29/2015 | EMP TRNG - PROF STAFF DEV | |
| PLATINUM MEMBERSHIP 1 YR FULL ACCESS TO DRILLS AND OTHER CONTENT ON WEBSITE | | 1 | 152432 | 96458 | 525.620.2213.6360.230.1425 | $102.99 |
| | | | | 4/29/2015 | EMP TRNG - PROF STAFF DEV | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $566.49 |
| | | | | | Vendor Total: | $566.49 |
| VICTORY FUNDRAISING | | | | | | |
| Check Group: | | 1 | 152043 | V101740 | 525.620.1000.6610.230.1435 | $3,041.00 |
| TUMBLER CUP FUNDRAISER 2/23 - 3/3/15 | | | | 5/18/2015 | GENERAL SUPPLIES | |

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# Voucher Detail Listing

**Voucher Batch Number: 2130** **05/19/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,041.00 |
| | | | | | Vendor Total: | $3,041.00 |
| YAVAPAI COLLEGE | GOVT | | | | | |
| Check Group: | | | | | | |
| SCHOLARSHIP FOR PAUL SCHAFFER FOR ACADEMIC EXCELLENCE | | 1 | 152573 | V815254 5/18/2015 | 525.100.1000.6890.230.1312 MISC EXPENDITURES | $250.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $250.00 |
| | | | | | Vendor Total: | $250.00 |
| | | | | | Grand Total: | $8,759.10 |

**End of Report**

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No: 2131** **Voucher Date:** 05/18/2015 Prepared By: Hauchel

*Printed: 05/19/2015 09:03:54 AM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,432.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schrenf

Brian Letendre Board President

Gary W. Hicks

Gary Hicks Board Vice President

Richard Adler Board Member

Suzie Roth

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 850 | STUDENT ACTIVITIES | $1,432.35 |
| | | **$1,432.35** |

# Voucher Detail Listing

Voucher Batch Number: 2131 05/18/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ARIZONA HOSA | 42 | | | | | |
| Check Group: | | | | | | |
| 2015 AZHOSA NATIONAL REGISTRATION FOR 20 STUDENTS ON JUNE 22 - 28, 2015 | | 1 | 152523 | 2015NLC122<br>5/11/2015 | 850.610.1000.6890.230.1316<br>MISC EXPENDITURES<br>Check #: 0 | $717.00 |
| | | | | | PO/InvoiceTotal: | $717.00 |
| | | | | | Vendor Total: | $717.00 |
| ARTURO'S MEXICAN RESTAURANT | | | | | | |
| Check Group: | | | | | | |
| CATERED FOOD FOR TEACHER APPRECIATION ON MAY 8, 2015 | | 1 | 152470 | V521050<br>5/18/2015 | 850.610.2190.6340.230.1319<br>TECHNICAL SERVICES<br>Check #: 0 | $619.91 |
| | | | | | PO/InvoiceTotal: | $619.91 |
| | | | | | Vendor Total: | $619.91 |
| STALEY, GREG | REIMBURSE | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR PALS SUPPLIES | | 1 | 150638 | V432903<br>5/18/2015 | 850.610.1000.6610.230.1403<br>GENERAL SUPPLIES<br>Check #: 0 | $73.23 |
| | | | | | PO/InvoiceTotal: | $73.23 |
| | | | | | Vendor Total: | $73.23 |
| ULRICH, LINDA | REIMB | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR DANCE SUPPLIES AND CONCESSION STAND FOR STUDENT COUNCIL FOR FY 2014/2015 | | 1 | 150903 | V675545<br>5/18/2015 | 850.610.1000.6610.120.1319<br>GENERAL SUPPLIES<br>Check #: 0 | $22.21 |
| | | | | | PO/InvoiceTotal: | $22.21 |
| | | | | | Vendor Total: | $22.21 |

# Humboldt Unified School District No. 22

Voucher Batch Number: 2131 05/18/2015

## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name<br>Description | Vendor # | QTY | PO No. | Invoice<br>Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Grand Total: | $1,432.35 |

**End of Report**

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** 2132 **Voucher Date:** 05/26/2015 Prepared By:

*Printed: 05/26/2015 12:21:32 PM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $105,407.93 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.

Brian Letendre — Board President

Gary Hicks — Board Vice President

Richard Adler — Board Member

Suzie Roth — Board Member

Paul Leon — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 001 | MAINT & OPER FUNDS | $61,970.79 |
| 110 | TITLE I LEA | $830.50 |
| 190 | TITLE III LEP PROGRAM | $8.01 |
| 220 | IDEA - BASIC - ENT | $2,967.07 |
| 261 | CTE BASIC GRANT FY 15 | $757.36 |
| 302 | GEAR UP 08/28/13 | $2,802.48 |
| 400 | CTE PRIORITY PROGRAM | $85.66 |
| 485 | WRP | $356.80 |
| 495 | K-12 Center Grant | $48.50 |
| 510 | FOOD SERVICE | $18,106.00 |
| 515 | CIVIC CENTER | $124.43 |
| 526 | ACT FEES TAX CRED | $2,659.91 |
| 551 | INSURANCE - MERITAN | $115.00 |
| 610 | CAPITAL OUTLAY | $1,477.76 |
| 855 | EMPLOYEE INSURANCE | $13,097.66 |

**Created By:** kathyf **Posted By:** kathyf **Date:** 05/21/2015 07:18:38 Page: 1

**Voucher No:** 2132 **Voucher Date:** 05/26/2015

| Fund | Amount |
|---|---|
| | **$105,407.93** |

# Humboldt Unified School District No. 22

Voucher Batch Number: 2132 05/26/2015

## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ACE VALLEY HOME CENTER | SAVE | | | | | |
| Check Group: | | | | | | |
| F.Y.2014/15 OPEN PO FOR SUPPLIES | | 1 | 151581 | 245069 5/18/2015 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | $98.01 |
| F.Y.2014/15 OPEN PO FOR SUPPLIES | | 1 | 151581 | 245070 5/18/2015 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | $10.95 |
| F.Y.2014/15 OPEN PO FOR SUPPLIES | | 1 | 151581 | 245108 5/19/2015 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | $53.74 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $162.70 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR IT HARDWARE FOR FY 2014/2015 | | 1 | 151610 | 245134 5/19/2015 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $52.34 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $52.34 |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 245085 5/18/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $13.66 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13.66 |
| | | | | | Vendor Total: | $228.70 |
| ACTE AZ | 27 | | | | | |
| Check Group: | | | | | | |
| CTE SUMMER CONFERENCE REGISTRATION ON JULY 17-22, 2015 FOR jANTINA RUSSELL | | 1 | 152585 | V208133 5/21/2015 | 261.270.2213.6360.230.1500 EMP TRNG - PROF STAFF DEV | $604.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $604.00 |
| | | | | | Vendor Total: | $604.00 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2132 | 05/26/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AMY HICKS SLP LLC | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT LTS - FY 14-15 | | 48 | 150535 | 18-14/15<br>5/21/2015 | 001.200.2150.6330.134.0508<br>OTH PROF SERVICES<br>Check #: 0 | $3,024.00 |
| | | | | | PO/InvoiceTotal: | $3,024.00 |
| Check Group: | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT HES - FY 14-15 (COVERING MATERNITY LEAVE FOR STAFF SLP) | | 59 | 151691 | 5/14-15<br>5/21/2015 | 001.200.2150.6330.131.0508<br>OTH PROF SERVICES<br>Check #: 0 | $3,717.00 |
| | | | | | PO/InvoiceTotal: | $3,717.00 |
| | | | | | Vendor Total: | $6,741.00 |
| ANDREASKY, PATRICIA REIMB | REIMB | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES; FY 14/15 | | 1 | 150539 | V721970<br>5/26/2015 | 001.200.1000.6610.110.0508<br>GENERAL SUPPLIES<br>Check #: 0 | $29.32 |
| | | | | | PO/InvoiceTotal: | $29.32 |
| | | | | | Vendor Total: | $29.32 |
| AP EXAMS | SEMINARS | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR AP TEST FOR 14/15 | | 1 | 151916 | V33664<br>5/26/2015 | 001.100.1000.6610.230.9900<br>GENERAL SUPPLIES<br>Check #: 0 | $7,000.00 |
| | | | | | PO/InvoiceTotal: | $7,000.00 |
| | | | | | Vendor Total: | $7,000.00 |
| ARIZONA OFFICE TECHNOLOGIES NORTH | ST | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

Voucher Batch Number: 2132 05/26/2015

**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 | 27868260<br>5/15/2015 | 001.100.1000.6442.133.5000<br>EQUIPMENT RENTAL | $383.35 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383869 | | 1 | 150279 | 27868260<br>5/15/2015 | 001.100.2410.6442.230.5000<br>EQUIPMENT RENTAL | $764.87 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,148.22 |
| | | | | | Vendor Total: | $1,148.22 |
| ARIZONA PUBLIC SERVICE | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELEC USAGE FY 14/15 MVES | | 1 | 150239 | 030812286-5/15<br>5/26/2015 | 001.100.2610.6622.132.5000<br>ELECTRICITY | $4,186.29 |
| OPEN PO FOR ELEC USAGE FY 14/15 HES | | 1 | 150239 | 998862282-5/15<br>5/26/2015 | 001.100.2610.6622.131.5000<br>ELECTRICITY | $12.12 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,198.41 |
| | | | | | Vendor Total: | $4,198.41 |
| ARIZONA STATE RETIREMENT SYS. | PAYROLL | | | | | |
| Check Group: | | | | | | |
| ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15 | | 1 | 150019 | V477881<br>5/26/2015 | 110.100.1000.6235.135.0518<br>STATE RETIREMENT - ACR | $185.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $185.50 |
| Check Group: | | | | | | |
| FY 14-15 ACR CONTRIBUTION FOR ROBERTSON, | | 1 | 150233 | V650523<br>5/26/2015 | 001.100.1000.6235.230.0501<br>STATE RETIREMENT - ACR | $207.08 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $207.08 |
| Check Group: | | | | | | |

## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ACR CONTRIBUTION FOR: PAULA DEHEER - FY 14-15 | | 1 | 150234 | V345261 5/26/2015 | 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 | V562712 5/26/2015 | 001.100.2510.6235.501.0000 STATE RETIREMENT - ACR | $339.71 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $339.71 |
| Check Group: ACR CONTRIBUTION FOR Marshall Kane @ 9.57% | | 1 | 150799 | V112485 5/26/2015 | 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 NSLP LVES | | 1 | 150042 | 1515916 5/20/2015 | 510.100.3100.6633.110.0510 FOOD | $1,379.03 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS | | 1 | 150042 | 1515916 5/20/2015 | 510.100.3100.6633.120.0510 FOOD | $456.77 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS | | 1 | 150042 | 1515916 5/20/2015 | 510.100.3100.6633.125.0510 FOOD | $565.93 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES | | 1 | 150042 | 1515916 5/20/2015 | 510.100.3100.6633.131.0510 FOOD | $2,205.38 |

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## Voucher Detail Listing

Voucher Batch Number: 2132 05/26/2015

**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 MVES | | 1 | 150042 | 1515916 5/20/2015 | 510.100.3100.6633.132.0510 FOOD | $753.54 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES | | 1 | 150042 | 1515916 5/20/2015 | 510.100.3100.6633.133.0510 FOOD | $1,853.71 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS | | 1 | 150042 | 1515916 5/20/2015 | 510.100.3100.6633.134.0510 FOOD | $1,245.44 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES | | 1 | 150042 | 1515916 5/20/2015 | 510.100.3100.6633.135.0510 FOOD | $753.97 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW | | 1 | 150042 | 1515916 5/20/2015 | 510.100.3100.6633.230.0510 FOOD | $2,471.06 |
| 2015-2014 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES | | 1 | 150042 | 1515917 5/20/2015 | 510.100.3100.6610.110.0510 GENERAL SUPPLIES | $219.99 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS | | 1 | 150042 | 1515917 5/20/2015 | 510.100.3100.6610.120.0510 GENERAL SUPPLIES | $130.03 |
| 2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS | | 1 | 150042 | 1515917 5/20/2015 | 510.100.3100.6610.125.0510 GENERAL SUPPLIES | $39.14 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES | | 1 | 150042 | 1515917 5/20/2015 | 510.100.3100.6610.131.0510 GENERAL SUPPLIES | $121.08 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES | | 1 | 150042 | 1515917 5/20/2015 | 510.100.3100.6610.132.0510 GENERAL SUPPLIES | $230.71 |

## Voucher Detail Listing

**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 CSES | | 1 | 150042 | 1515917 5/20/2015 | 510.100.3100.6610.133.0510 GENERAL SUPPLIES | $213.53 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS | | 1 | 150042 | 1515917 5/20/2015 | 510.100.3100.6610.134.0510 GENERAL SUPPLIES | $212.03 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES | | 1 | 150042 | 1515917 5/20/2015 | 510.100.3100.6610.135.0510 GENERAL SUPPLIES | $15.23 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW | | 1 | 150042 | 1515917 5/20/2015 | 510.100.3100.6610.230.0510 GENERAL SUPPLIES | $78.29 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $12,944.86 |
| | | | | | Vendor Total: | $12,944.86 |
| AT AND T | AT&T | | | | | |
| Check Group: | | | | | | |
| FY 14/15 LONG DISTANCE CHARGES | | 1 | 150006 | V181199 5/26/2015 | 001.100.2610.6531.501.5000 TELEPHONE | $13.07 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13.07 |
| | | | | | Vendor Total: | $13.07 |
| BARRETT, JANIS | | | | | | |
| Check Group: | | | | | | |
| TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY14-15 | | 21.5 | 151663 | V337605 5/22/2015 | 110.100.1000.6320.518.0518 PROF-EDUC SERVICES | $645.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $645.00 |

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## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $645.00 |
| BINDELL, JOANNE REIMB. | REIMB | | | | | | $412.00 |
| Check Group: | | | | | | | |
| OPEN PO FOR MILEAGE, MEALS, LODGING FOR STEAM SIGNATURE PROGRAM | | 1 | 151173 | V224765 5/22/2015 | 001.100.2570.6580.132.9900 TRAVEL | | |
| OPEN PO FOR MULTIPLE TRIPS THROUGHOUT THE YEAR FOR STEAM SIGNATURE PROGRAM | | 1 | 151173 | V224765 5/22/2015 | 001.100.2570.6610.132.9900 GENERAL SUPPLIES | | $500.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $912.00 |
| | | | | | | Vendor Total: | $912.00 |
| BLAKELY STUMP, CANDICE REIM | | | | | | | $527.00 |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSE FOR 5TH GRADE FIELD TRIP TO HARKINS ON 5/15/15 FY 2015/2016 | | 1 | 152572 | V351608 5/22/2015 | 526.100.1000.6890.133.1352 MISC EXPENDITURES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $527.00 |
| | | | | | | Vendor Total: | $527.00 |
| BRADY INDUSTRIES, LLC. | | | | | | | $92.27 |
| Check Group: | | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP MVES | | 1 | 150349 | 2856963 5/7/2015 | 510.100.3100.6610.132.0510 GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $92.27 |
| | | | | | | Vendor Total: | $92.27 |
| CARDELL, DIANE REIMB | | | | | | | |
| Check Group: | | | | | | | |

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# Humboldt Unified School District No. 22

Voucher Batch Number: 2132 05/26/2015

## Voucher Detail Listing

**Fiscal Year:** 2014-2015

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR HOMEBOUND TRAVEL REIMBURSEMENT - FY 14/15 | | 114 | 152599 | V187996 | 001.200.1000.6580.125.0508 | $50.73 |
| | | | | 5/26/2015 | TRAVEL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $50.73 |
| | | | | | Vendor Total: | $50.73 |
| CDW G | MOHAVE | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS | | 1 | 150364 | VL97331 | 001.100.2580.6610.509.0509 | $17.56 |
| | | | | 5/14/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $17.56 |
| | | | | | Vendor Total: | $17.56 |
| CENTURY LINK | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS | | 1 | 150010 | V733172 | 001.100.2610.6531.524.6317 | $36.20 |
| | | | | 5/26/2015 | TELEPHONE | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $36.20 |
| | | | | | Vendor Total: | $36.20 |
| CONTINENTAL LOGISTICS SOLUTIONS INC | | | | | | |
| Check Group: | | | | | | |
| AUDUBON INSECTS AND SPIDERS | | 1 | 152132 | 0549276-IN | 526.100.1000.6610.134.1386 | $18.73 |
| | | | | 4/1/2015 | GENERAL SUPPLIES | |
| BIO-PROCESS CD | | 1 | 152132 | 0549276-IN | 526.100.1000.6610.134.1386 | $18.73 |
| | | | | 4/1/2015 | GENERAL SUPPLIES | |
| SCIENCE CRIME BUSTER CD | | 1 | 152132 | 0549276-IN | 526.100.1000.6610.134.1386 | $18.73 |
| | | | | 4/1/2015 | GENERAL SUPPLIES | |
| AUDUBON WEATHER (METEOROLOGY) | | 1 | 152132 | 0549276-IN | 526.100.1000.6610.134.1386 | $18.73 |
| | | | | 4/1/2015 | GENERAL SUPPLIES | |

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## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| DISEASE DETECTIVE | | 1 | 152132 | 0549276-IN<br>4/1/2015 | 526.100.1000.6610.134.1386<br>GENERAL SUPPLIES | $18.73 |
| SCIENCE CRIME BUSTERS MANUEL | | 1 | 152132 | 0549276-IN<br>4/1/2015 | 526.100.1000.6610.134.1386<br>GENERAL SUPPLIES | $18.73 |
| FOSSILS SMITHSONIAN HANDBOOK | | 1 | 152132 | 0549276-IN<br>4/1/2015 | 526.100.1000.6610.134.1386<br>GENERAL SUPPLIES | $18.72 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $131.10 |
| | | | | | Vendor Total: | $131.10 |
| CORRADI, ROSAMARIE REIMB | | | | | | $48.50 |
| Check Group:<br>OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS SY2014-15 | | 1 | 150763 | V321045<br>5/26/2015 | 495.100.2570.6580.518.0518<br>TRAVEL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $48.50 |
| | | | | | Vendor Total: | $48.50 |
| DARLEY, APRIL REIMBURSE | REIMB | | | | | $83.22 |
| Check Group:<br>OPEN PO FOR REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15 | | 187 | 150017 | V207240<br>5/26/2015 | 001.200.2160.6580.508.0508<br>TRAVEL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $83.22 |
| | | | | | Vendor Total: | $83.22 |
| DELTA DENTAL OF ARIZONA | | | | | | $8,099.32 |
| Check Group:<br>EE HIGH JUNE 2015 | | 1 | 152596 | V24225<br>5/21/2015 | 855.100.1000.6210.501.1001<br>Health Insurance | |

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# Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| EE LOW JUNE 2015 | | 1 | 152596 | V24225<br>5/21/2015 | 855.100.1000.6210.501.1001<br>Health Insurance | $4,527.20 |
| RETIREE HIGH JUNE 2015 | | 1 | 152596 | V24225<br>5/21/2015 | 855.100.1000.6210.501.1001<br>Health Insurance | $72.00 |
| RETIREE LOW JUNE 2015 | | 1 | 152596 | V24225<br>5/21/2015 | 855.100.1000.6210.501.1001<br>Health Insurance | $29.18 |
| COBRA HIGH JUNE 2015 | | 1 | 152596 | V24225<br>5/21/2015 | 855.100.1000.6210.501.1001<br>Health Insurance | $252.00 |
| COBRA LOW JUNE 2015 | | 1 | 152596 | V24225<br>5/21/2015 | 855.100.1000.6210.501.1001<br>Health Insurance | $117.96 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $13,097.66 |
| | | | | | Vendor Total: | $13,097.66 |
| DR. KRISTEN REX | | | | | | |
| Check Group: | | | | | | |
| Hearing Officer Services for hearing to be held May 18, 2015. | | 1 | 152561 | V644093<br>5/26/2015 | 001.100.2310.6333.520.0520<br>LEGAL SERVICES | $100.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $100.00 |
| | | | | | Vendor Total: | $100.00 |
| DUBIN MARKETING, INC. | | | | | | |
| Check Group: | | | | | | |
| 2014-15 HUSD IMAGE AND MARKETING CONSULTATION | | 1 | 150360 | V398005<br>5/26/2015 | 001.100.2560.6610.525.0525<br>GENERAL SUPPLIES | $1,500.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,500.00 |
| | | | | | Vendor Total: | $1,500.00 |
| DYNAMIC INTERVENTIONS OF AZ, LLC | | | | | | |
| Check Group: | | | | | | |

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# Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY - FY 14/15 | | 15 | 150512 | 19-14/15<br>5/20/2015 | 001.200.2150.6330.132.0508<br>OTH PROF SERVICES<br>Check #: 0 | $1,125.00 |
| | | | | | PO/InvoiceTotal: | $1,125.00 |
| Check Group:<br>OPEN PO FOR SPEECH SERVICES AT ASCEND & HEADSTART- FY 14/15 | | 3 | 150532 | 17-14/15<br>5/20/2015 | 001.200.2150.6330.508.0508<br>OTH PROF SERVICES<br>Check #: 0 | $225.00 |
| | | | | | PO/InvoiceTotal: | $225.00 |
| | | | | | Vendor Total: | $1,350.00 |
| EMC PUBLISHING LLC<br>Check Group:<br>OVERCOMING BARRIERS TO EMPLOYMENT SUCCESS (WORKBOOK) | | 13 | 152548 | 10674056<br>5/13/2015 | 485.200.1000.6643.230.0508<br>INSTRUCTIONAL AIDS<br>Check #: 0 | $242.39 |
| | | | | | PO/InvoiceTotal: | $242.39 |
| | | | | | Vendor Total: | $242.39 |
| FRANKLIN COVEY CO<br>Check Group:<br>7 HABITS ACTIVITY GUIDE FOR TEENS (QUOTE ATTACHED) | | 20 | 152545 | 32176613<br>5/15/2015 | 485.200.1000.6643.230.0508<br>INSTRUCTIONAL AIDS<br>Check #: 0 | $114.41 |
| | | | | | PO/InvoiceTotal: | $114.41 |
| | | | | | Vendor Total: | $114.41 |
| FRIENDLY PINES CAMP<br>Check Group: | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ENTRY FEE FOR 24 STUDENTS MONDAY, MARCH 23, 2015 9:00 A.M. - 2:00 P.M. | | 0.654361111 | 152140 | GE15P1 5/20/2015 | 526.100.1000.6890.135.1352 MISC EXPENDITURES | $235.57 |
| ENTRY FEE FOR 24 STUDENTS MONDAY, MARCH 23, 2015 9:00 A.M. - 2:00 P.M. | | 0.345638889 | 152140 | GE15P1 5/20/2015 | 515.100.1000.6890.135.0135 MISC EXPENDITURES | $124.43 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $360.00 |
| | | | | | Vendor Total: | $360.00 |
| GALLEGOS, MARIE | 1099 | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR SIGN LANGUAGE INTERPRETER FOR PARENT MEETINGS - FY 14-15 | | 1 | 151860 | V903454 5/26/2015 | 220.200.2150.6330.508.0508 OTH PROF SERVICES | $100.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $100.00 |
| | | | | | Vendor Total: | $100.00 |
| GARCIA, ANTHONETTE | | | | | | |
| Check Group: | | | | | | |
| MILEAGE FY 14/15 | | 446 | 151374 | V250083 5/26/2015 | 001.100.2510.6580.501.0501 TRAVEL | $198.47 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $198.47 |
| | | | | | Vendor Total: | $198.47 |
| GRAINGER, W.W. INC. | ST | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE. | | 1 | 152199 | 9743673346 5/18/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $115.94 |
| | | | | | Check #: 0 | |

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## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $115.94 |
| | | | | | | Vendor Total: | $115.94 |
| HATFIELD, GENA REIMB | | | | | | | $63.76 |
| Check Group: OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 14/15 | | 1 | 150075 | V58788 5/26/2015 | 001.200.1000.6610.230.0508 GENERAL SUPPLIES Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $63.76 |
| | | | | | | Vendor Total: | $63.76 |
| HAYDEN, JOANN REIMBURSE | | | | | | | $13.52 |
| Check Group: OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 14/15 | | 1 | 150068 | V36881 5/26/2015 | 001.200.1000.6610.132.0508 GENERAL SUPPLIES Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $13.52 |
| | | | | | | Vendor Total: | $13.52 |
| HELMICH, JEANNE REIMB | | | | | | | $91.62 |
| Check Group: REIMBURSEMENT FOR AFTER SCHOOL ART PROGRAMS | | 1 | 151620 | V944921 5/22/2015 | 526.100.1000.6610.110.1363 GENERAL SUPPLIES Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $91.62 |
| | | | | | | Vendor Total: | $91.62 |
| HOLSUM BAKERY | | | | | | | $81.76 |
| Check Group: 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW | | 1 | 150073 | 33268566 5/11/2015 | 510.100.3100.6633.230.0510 FOOD | | |

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Voucher Batch Number: 2132 05/26/2015

## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS | | 1 | 150073 | 33268568 5/11/2015 | 510.100.3100.6633.125.0510 FOOD | $34.05 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES | | 1 | 150073 | 33268570 5/11/2015 | 510.100.3100.6633.135.0510 FOOD | $51.65 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS | | 1 | 150073 | 33268574 5/11/2015 | 510.100.3100.6633.134.0510 FOOD | $68.19 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES LVES | | 1 | 150073 | 33268646 5/11/2015 | 510.100.3100.6633.110.0510 FOOD | $32.45 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES | | 1 | 150073 | 83354222 5/11/2015 | 510.100.3100.6633.132.0510 FOOD | $125.94 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES | | 1 | 150073 | 83354225 5/11/2015 | 510.100.3100.6633.133.0510 FOOD | $132.20 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS | | 1 | 150073 | 83354227 5/11/2015 | 510.100.3100.6633.120.0510 FOOD | $38.75 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES | | 1 | 150073 | 83354229 5/11/2015 | 510.100.3100.6633.131.0510 FOOD | $154.84 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $719.83 |
| | | | | | Vendor Total: | $719.83 |
| HUSD FOOD AND NUTRITION | FOOD | | | | | |
| Check Group: | | | | | | |
| 14-15 SY FOOD FOR BEFORE / AFTER SCHOOL PROGRAM | | 1 | 150351 | BSAS-2003 3/3/2015 | 001.100.3300.6610.500.6522 GENERAL SUPPLIES | $46.43 |
| 14-15 SY FOOD FOR BEFORE / AFTER SCHOOL PROGRAM | | 1 | 150351 | BSAS-2004 4/6/2015 | 001.100.3300.6610.500.6522 GENERAL SUPPLIES | $197.84 |

# Humboldt Unified School District No. 22

Voucher Batch Number: 2132 05/26/2015

## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 14-15 SY FOOD FOR BEFORE / AFTER SCHOOL PROGRAM | | 1 | 150351 | BSAS-2005 5/4/2015 | 001.100.3300.6610.500.6522 GENERAL SUPPLIES | $76.57 |
| 14-15 SY FOOD FOR BEFORE / AFTER SCHOOL PROGRAM | | 1 | 150351 | BSAS-2005 5/4/2015 | 001.100.3300.6610.500.6522 GENERAL SUPPLIES | $655.22 |
| 14-15 SY FOOD FOR BEFORE / AFTER SCHOOL PROGRAM | | 1 | 150351 | BSAS-2006 5/20/2015 | 001.100.3300.6610.500.6522 GENERAL SUPPLIES | $25.74 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,001.80 |
| Check Group: | | | | | | |
| OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2014/15 | | 3 | 150724 | 1713 5/11/2015 | 001.100.2320.6610.521.0521 GENERAL SUPPLIES | $10.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $10.50 |
| Check Group: | | | | | | |
| FINGER FOOD, COFFEE/LEMONDADE/TEA/BOTTLE WATER FOR RETIREMENT RECEPTION ON MAY 12, 2015 | | 50 | 152408 | HUSD-2004 5/13/2015 | 001.100.2570.6610.525.0525 GENERAL SUPPLIES | $287.50 |
| LABOR HOURS | | 4 | 152408 | HUSD-2004 5/13/2015 | 001.100.2570.6610.525.0525 GENERAL SUPPLIES | $100.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $387.50 |
| Check Group: | | | | | | |
| Cookies/water/lemonade for HUSD Budget Presentation to HUSD parent and booster groups to be held May 18, 2015. | | 1 | 152553 | HUSD-2005 5/19/2015 | 001.100.2320.6610.521.0521 GENERAL SUPPLIES | $48.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $48.00 |
| | | | | | Vendor Total: | $1,447.80 |

# Humboldt Unified School District No. 22

Voucher Batch Number: 2132 05/26/2015

## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| HUSD TRANSPORTATION | DIST | | | | | | |
| Check Group: | | | | | | | |
| TRANSPORTATION FOR 8TH GRADE STUDENTS TO BEARIZONA IN WILLIAMS, AZ ON 5/15/15 | | 1 | 151881 | 00322-14/15<br>5/15/2015 | 526.400.2710.6510.134.1350<br>STUDENT TRANS SVS<br>Check #: 0 | | $202.31 |
| | | | | | | PO/InvoiceTotal: | $202.31 |
| Check Group: | | | | | | | |
| FIELD TRIP TO PAGE SPRINGS TO LEARN ABOUT NATIVE FISH<br>THURSDAY, MAY 14, 2015 | | 1 | 152216 | 00548-14/15<br>5/14/2015 | 526.400.2710.6510.135.1352<br>STUDENT TRANS SVS<br>Check #: 0 | | $187.27 |
| | | | | | | PO/InvoiceTotal: | $187.27 |
| Check Group: | | | | | | | |
| TRANSPORTATION FOR 8TH GRADE STUDENTS TO AWARDS LUNCHEON AT PUETO VALLARTE IN DEWEY ON 5/19/15 | | 1 | 152367 | 00558-14/15<br>5/19/2015 | 526.400.2710.6510.134.1352<br>STUDENT TRANS SVS<br>Check #: 0 | | $88.91 |
| | | | | | | PO/InvoiceTotal: | $88.91 |
| Check Group: | | | | | | | |
| BUS TO ASU ON 5/5/15 FOR 8TH GRADE AVID | | 1 | 152410 | 00580-14/15<br>5/5/2015 | 526.400.2710.6510.120.1364<br>STUDENT TRANS SVS<br>Check #: 0 | | $278.08 |
| | | | | | | PO/InvoiceTotal: | $278.08 |
| Check Group: | | | | | | | |
| CAR TO PHOENIX AIRPORT ON MAY 14, 2015<br>RETURN ON MAY 16, 2015 | | 1 | 152521 | 00626-14/15<br>5/14/2015 | 526.400.2710.6510.230.1356<br>STUDENT TRANS SVS<br>Check #: 0 | | $66.98 |
| | | | | | | PO/InvoiceTotal: | $66.98 |

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## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $823.55 |
| JONES, WYLANTA REIMBURSE | REIMB | | | | | | $176.22 |
| Check Group: REIMBURSEMENT FOR TRAVEL - FY 14/15 | | 396 | 150089 | V985820 5/26/2015 | 001.200.2150.6580.508.0508 TRAVEL | | |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $176.22 |
| | | | | | | Vendor Total: | $176.22 |
| JW PEPPER AND SONS | | | | | | | $17.04 |
| Check Group: OPEN PURCHASE ORDER NOT TO EXCEED FOR PURCHASE OF MUSIC FOR FY 2014/2015 | | 1 | 150793 | 10668356 3/3/2015 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $17.04 |
| Check Group: OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR FY 2014/2015 | | 1 | 150809 | 10675492 4/15/2015 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | | $36.00 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR FY 2014/2015 | | 1 | 150809 | 10675786 4/16/2015 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | | $32.98 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $68.98 |
| | | | | | | Vendor Total: | $86.02 |
| KANE, MARSHALL REIMB | REIMB | | | | | | $175.78 |
| Check Group: OPEN PO FOR REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15 | | 395 | 150085 | V591199 5/26/2015 | 001.200.2140.6580.508.0508 TRAVEL | | |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $175.78 |

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## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $175.78 |
| LEON, CONSTANCE A. | | | | | | | $90.00 |
| Check Group: | | | | | | | |
| FY15 OPEN PO FOR STUDENT AZELLA ASSESSMENT TESTING | | 9 | 151580 | V116<br>5/18/2015 | 001.160.2260.6340.523.0523<br>TECHNICAL SERVICES | | |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $90.00 |
| | | | | | | Vendor Total: | $90.00 |
| LOSEY, KIMBERLY REIMBURSE | REIMB | | | | | | $55.63 |
| Check Group: | | | | | | | |
| REIMBURSEMENT FOR TRAVEL - FY 14/15 | | 125 | 150091 | V822879<br>5/26/2015 | 001.200.2120.6580.230.0508<br>TRAVEL | | |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $55.63 |
| | | | | | | Vendor Total: | $55.63 |
| M AND J TROPHIES AND APPAREL | | | | | | | |
| Check Group: | | | | | | | |
| BELL JDS SB7 ON 855 WOOD BASE MOUNTED | | 10 | 152492 | 64348<br>5/11/2015 | 001.100.2310.6610.520.0520<br>GENERAL SUPPLIES | | $292.41 |
| GAP22 APPLE ON GB46B BASE TOP MOST | | 10 | 152492 | 64348<br>5/11/2015 | 001.100.2310.6610.520.0520<br>GENERAL SUPPLIES | | $389.88 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $682.29 |
| | | | | | | Vendor Total: | $682.29 |
| MASTER TEACHER, INC. THE | | | | | | | $114.95 |
| Check Group: | | | | | | | |
| Plaque for Dr. Stanton's service to HUSD | | 1 | 152378 | 116729416<br>4/30/2015 | 001.100.2320.6610.521.0521<br>GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |

## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $114.95 |
| | | | | | Vendor Total: | $114.95 |
| MAYER, ANDI | | | | | | $115.00 |
| Check Group: | | | | | | |
| FY 14/15 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE $800) | | 5.75 | 150792 | V596641 5/26/2015 | 551.100.2510.6340.501.0501 TECHNICAL SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $115.00 |
| | | | | | Vendor Total: | $115.00 |
| MCCULLY, SHERYL REIMBURSE | | | | | | $85.66 |
| Check Group: | | | | | | |
| OPEN PO FY15 FOR SKILLS LAB SUPPLIES | | 1 | 150965 | V265021 5/26/2015 | 400.270.1000.6610.230.1510 GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $85.66 |
| Check Group: | | | | | | $53.36 |
| TRAVEL REIMBURSEMENT FOR HOSA STATE COMPETITION IN TUCSON ON APRIL 6-8, 2015 | | 1 | 152083 | V738677 5/26/2015 | 261.270.2213.6580.230.1510 TRAVEL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $53.36 |
| | | | | | Vendor Total: | $139.02 |
| MCGRAW-HILL SCHOOL EDUCATION HOLDINGS | | | | | | $93.33 |
| Check Group: | | | | | | |
| CORRECTIVE READING LEVEL B2 DECODING STUDENT WORKBOOK | | 8 | 152172 | 85495100001 5/27/2015 | 220.200.1000.6643.120.0508 INSTRUCTIONAL AIDS | |
| CORRECTIVE READING LEVEL C DECODING | | 12 | 152172 | 85495100001 5/27/2015 | 220.200.1000.6643.120.0508 INSTRUCTIONAL AIDS | $241.50 |

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# Humboldt Unified School District No. 22

Voucher Batch Number: 2132 05/26/2015

## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| CORRECTIVE MATHEMATICS - GRADES 3-ADULT MULTIPLICATION WORKBOOK | | 12 | 152172 | 85495100001 5/27/2015 | 220.200.1000.6643.120.0508 INSTRUCTIONAL AIDS | $227.58 |
| CORRECTIVE MATHEMATICS - GRADES 3-ADULT DIVISION WORKBOOK | | 12 | 152172 | 85495100001 5/27/2015 | 220.200.1000.6643.120.0508 INSTRUCTIONAL AIDS | $227.58 |
| CORRECTIVE MATHEMATICS - GRADES 3-ADULT BASIC FRACTIONS WORKBOOK | | 12 | 152172 | 85495100001 5/27/2015 | 220.200.1000.6643.120.0508 INSTRUCTIONAL AIDS | $168.23 |
| CORRECTIVE MATHEMATICS - GRADES 3-ADULT RATIOS AND EQUATIONS WORKBOOK (PKG OF 5) | | 1 | 152172 | 85495100001 5/27/2015 | 220.200.1000.6643.120.0508 INSTRUCTIONAL AIDS | $101.95 |
| CORRECTIVE MATHEMATICS - GRADES 3-ADULT RATIOS AND EQUATIONS TEACHER MATERIALS | | 1 | 152172 | 85495100001 5/27/2015 | 220.200.1000.6643.120.0508 INSTRUCTIONAL AIDS | $212.67 |
| CORRECTIVE MATHEMATICS - GRADES 3-ADULT RATIOS AND EQUATIONS ADDITIONAL ANSWER KEY | | 1 | 152172 | 85495100001 5/27/2015 | 220.200.1000.6643.120.0508 INSTRUCTIONAL AIDS | $37.14 |
| CORRECTIVE READING LEVEL A DECODING STUDENT WORKBOOK | | 3 | 152172 | V712891 5/22/2015 | 220.200.1000.6643.120.0508 INSTRUCTIONAL AIDS | $36.59 |

Check #: 0

PO/InvoiceTotal: $1,346.57

Vendor Total: $1,346.57

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| MISSION LINEN SERVICE | ST | | | | | $77.14 |
| Check Group: | | | | | | |
| FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE | | 1 | 150102 | 500164590 5/20/2015 | 001.400.2790.6430.506.0506 REPAIR & MAIN SVS | |

Check #: 0

PO/InvoiceTotal: $77.14

Vendor Total: $77.14

OTT, KRISTIN REIMB. REIMB

Check Group:

# Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15 | | 157 | 150118 | V995572 5/26/2015 | 001.200.2160.6580.508.0508 TRAVEL | $69.87 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $69.87 |
| | | | | | Vendor Total: | $69.87 |
| PALMER INVESTIGATIVE SERVICES | | | | | | |
| Check Group: | | | | | | |
| F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING | | 1 | 150178 | 64031 5/21/2015 | 001.400.2710.6330.506.0506 OTH PROF SERVICES | $330.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $330.00 |
| | | | | | Vendor Total: | $330.00 |
| PEARSON EDUCATION | CURR | | | | | |
| Check Group: | | | | | | |
| GOVERNMENT IN AMERICA 16E 2014 ELECTION UPDATE 2016 AP EDITION W/6 YEAR REVEL INTERACTIVE ETEXT | | 10 | 152125 | BK 76539121 3/19/2015 | 610.100.1000.6642.230.0502 TEXTBOOKS | $1,477.76 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,477.76 |
| | | | | | Vendor Total: | $1,477.76 |
| PHOENIX DESERT SUMMER INST. | | | | | | |
| Check Group: | | | | | | |
| Registration: AP Training July 20-23, 2015 (4 BMHS teachers to attend-Logan, Folk, Malise, Young) | | 4 | 152463 | 111 4/29/2015 | 302.100.2213.6360.230.8702 EMP TRNG - PROF STAFF DEV | $2,700.00 |
| LAB FEE FOR AP PHYSICS SESSION | | 1 | 152463 | 111 4/29/2015 | 302.100.2213.6360.230.8702 EMP TRNG - PROF STAFF DEV | $20.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,720.00 |

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# Humboldt Unified School District No. 22

**Voucher Batch Number: 2132** **05/26/2015**

## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $2,720.00 |
| PRESCOTT TRADE SHOP | | | | | | |
| Check Group: | | | | | | |
| Engraving service for Lifetime Event Pass for 2015 HUSD Retirees | | 11 | 152515 | 4426 5/11/2015 | 001.100.2310.6610.520.0520 GENERAL SUPPLIES | $88.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $88.00 |
| | | | | | Vendor Total: | $88.00 |
| PRESCOTT VALLEY CHAMBER OF COM | | | | | | |
| Check Group: | | | | | | |
| QUARTERLY BREAKFAST MEETING 4 EA. @ $15.00 FOR 2014/2015 PAUL STANTON | | 1 | 151673 | 7836 5/26/2015 | 001.100.2320.6810.521.0521 DUES AND FEES | $14.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $14.00 |
| Check Group: | | | | | | |
| OPEN PO FOR QUARTERLY BREAKFAST MEETINGS FY 14/15 RICHARD ADLER | | 1 | 151674 | 7823 5/12/2015 | 001.100.2310.6810.520.0520 DUES AND FEES | $14.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $14.00 |
| | | | | | Vendor Total: | $28.00 |
| R & R AUTO & TRUCK PARTS INC | | | | | | |
| Check Group: | | | | | | |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 842448 5/18/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $10.87 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 842449 5/18/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $10.87 |

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## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 842504 5/18/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $58.62 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 842623 5/19/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $26.74 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 842872 5/20/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $65.08 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 842992 5/21/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | $27.59 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $199.77 |
| | | | | | Vendor Total: | $199.77 |
| READ, JENNIFER REIMB | | | | | | |
| Check Group: | | | | | | |
| DISTRICT TRAVEL REIMBURSEMENT FOR ILLP INENERANT TEACHER. SY 2014-15 | | 18 | 150657 | V930647 5/26/2015 | 190.160.2213.6580.523.0523 TRAVEL | $8.01 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $8.01 |
| | | | | | Vendor Total: | $8.01 |
| SC FUELS | RFP/FUEL | | | | | |
| Check Group: | | | | | | |
| FY 14/15 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM | | 1 | 150460 | 0046561 5/15/2015 | 001.400.2710.6627.506.0506 DIESEL FUEL | $1,967.65 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,967.65 |
| | | | | | Vendor Total: | $1,967.65 |
| SCHOOL SPECIALTY SUPPLY | MOHAVE | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ORDER PER ATTACHED | | 1 | 152529 | 208114283430<br>5/12/2015 | 001.100.1000.6610.132.9900<br>GENERAL SUPPLIES<br>Check #: 0 | $222.82 |
| | | | | | PO/InvoiceTotal: | $222.82 |
| | | | | | Vendor Total: | $222.82 |
| SEGARRA, MARK REIMBURSE | REIMB | | | | | |
| Check Group:<br>OPEN PO FOR REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 14/15 | | 1 | 150156 | V124478<br>5/26/2015 | 001.200.1000.6610.125.0508<br>GENERAL SUPPLIES<br>Check #: 0 | $15.67 |
| | | | | | PO/InvoiceTotal: | $15.67 |
| Check Group:<br>MILEGAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 14/15 | | 231 | 150212 | V946513<br>5/26/2015 | 001.200.1000.6580.230.1706<br>TRAVEL<br>Check #: 0 | $102.80 |
| | | | | | PO/InvoiceTotal: | $102.80 |
| | | | | | Vendor Total: | $118.47 |
| SEVERANCE FENGEL, MELINDA RN | 1099 | | | | | |
| Check Group:<br>OPEN PO FOR NURSING CLINICALS/SKILLS LAB INSTRUCTOR / SPRING SEMESTER NOT TO EXCEED $2875.00. | | 4 | 151676 | V997389<br>5/26/2015 | 261.270.1000.6320.230.1510<br>PROF-EDUC SERVICES<br>Check #: 0 | $100.00 |
| | | | | | PO/InvoiceTotal: | $100.00 |
| | | | | | Vendor Total: | $100.00 |
| SEXTON PEST CONTROL | | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN ORDER S.Y. 2014/15 DISTRICT WIDE INSECT CONTROL. | | 1 | 152281 | 71372486 5/18/2015 | 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH | $155.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $155.00 |
| | | | | | Vendor Total: | $155.00 |
| SHAMROCK FOODS CO DAIRY DIVISION | | | | | | |
| Check Group: | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES | | 1 | 150185 | 13876254 5/11/2015 | 510.100.3100.6633.131.0510 FOOD | $296.04 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS | | 1 | 150185 | 13876255 5/11/2015 | 510.100.3100.6633.120.0510 FOOD | $70.52 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS | | 1 | 150185 | 13876257 5/11/2015 | 510.100.3100.6633.125.0510 FOOD | $260.37 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS | | 1 | 150185 | 13876259 5/11/2015 | 510.100.3100.6633.134.0510 FOOD | $361.87 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW | | 1 | 150185 | 13876260 5/11/2015 | 510.100.3100.6633.230.0510 FOOD | $385.92 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES | | 1 | 150185 | 13876261 5/11/2015 | 510.100.3100.6633.132.0510 FOOD | $236.90 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES | | 1 | 150185 | 13876264 5/11/2015 | 510.100.3100.6633.135.0510 FOOD | $306.58 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES | | 1 | 150185 | 13876266 5/11/2015 | 510.100.3100.6633.133.0510 FOOD | $243.15 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | | 1 | 150185 | 13876271 5/11/2015 | 510.100.3100.6633.110.0510 FOOD | $277.41 |

## Voucher Detail Listing

**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 | 13887518 5/15/2015 | 510.100.3100.6633.131.0510 FOOD | $168.49 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS | | 1 | 150185 | 13887519 5/15/2015 | 510.100.3100.6633.120.0510 FOOD | $111.49 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS | | 1 | 150185 | 13887523 5/15/2015 | 510.100.3100.6633.125.0510 FOOD | $78.91 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW | | 1 | 150185 | 13887526 5/15/2015 | 510.100.3100.6633.230.0510 FOOD | $248.28 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES | | 1 | 150185 | 13887527 5/15/2015 | 510.100.3100.6633.132.0510 FOOD | $140.20 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES | | 1 | 150185 | 13887529 5/15/2015 | 510.100.3100.6633.133.0510 FOOD | $170.18 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | | 1 | 150185 | 13887533 5/15/2015 | 510.100.3100.6633.110.0510 FOOD | $270.93 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,627.24 |
| | | | | | Vendor Total: | $3,627.24 |
| SIR SPEEDY PRINTING | W/ QUOTE | | | | | |
| Check Group: | | | | | | |
| #10 NON WINDOW ENVELOPES 4.125 X 9.5 WHITE, PRINTED TWO COLORS GRAY & REFLEX BLUE 15,000 QUANTY | | 1 | 152478 | 70938 5/20/2015 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | $656.14 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $656.14 |
| | | | | | Vendor Total: | $656.14 |
| SPARKLETTS BOTTLED WATER | | | | | | |

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## Humboldt Unified School District No. 22

# Voucher Detail Listing

**Voucher Batch Number: 2132** **05/26/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| WATER FOR ELEM STAFF DUE TO HUMBOLDT WATER POOR CONDITION (8 BOTTLES PER WEEK) FY 14-15 | | 1 | 150583 | 13704940-051415 | 001.100.2610.6610.131.0504 | $40.28 |
| | | | | 5/14/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $40.28 |
| | | | | | Vendor Total: | $40.28 |
| STREETER, DAN REIMB. | | | | | | |
| Check Group: | | | | | | |
| Open purchase order for supplies and materials for remainder of 2014-15. | | 1 | 152594 | V903064 | 001.100.2320.6610.521.0521 | $180.07 |
| | | | | 5/26/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $180.07 |
| | | | | | Vendor Total: | $180.07 |
| SULT, ANN 1099 | | | | | | |
| Check Group: | | | | | | |
| PARENTAL INVOLVEMENT FACILITATOR FOR PARENTING THE LOVE & LOGIC WAY 5/11/15, 5/18/15 | | 1 | 150861 | V11062280 | 001.100.2190.6330.518.6055 | $500.00 |
| | | | | 5/12/2015 | OTH PROF SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $500.00 |
| | | | | | Vendor Total: | $500.00 |
| TALK TEACHERS SPEECH LANGUAGE HEARING SE | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 14/15 | | 28.5 | 150504 | V578813 | 001.200.2150.6330.110.0508 | $1,852.50 |
| | | | | 5/26/2015 | OTH PROF SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,852.50 |

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## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | $1,852.50 |
| OPEN PO FOR PRESCHOOL SPEECH EVALUATIONS - FY 14/15 | | 28.5 | 151313 | V222617 | 001.200.2150.6330.136.0508 | |
| FUNDS FROM po#: 150514 | | | | 5/26/2015 | OTH PROF SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,852.50 |
| | | | | | Vendor Total: | $3,705.00 |
| TANNER, JOYCE REIMB | | | | | | $551.47 |
| Check Group: | | | | | | |
| 2014-15 OPEN PO FOR BASP SUPPLIES | | 1 | 150358 | V848354 | 001.100.3300.6610.500.6522 | |
| | | | | 5/26/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $551.47 |
| | | | | | Vendor Total: | $551.47 |
| TENNANT- RUCKER, DIANE M. REIMB | | | | | | $103.69 |
| Check Group: | | | | | | |
| OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - SY 2014/2015 | | 233 | 152418 | V88094 | 001.200.2160.6580.508.0508 | |
| | | | | 5/26/2015 | TRAVEL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $103.69 |
| | | | | | Vendor Total: | $103.69 |
| TOWN OF PRESCOTT VALLEY. | SOLE | | | | | $132.64 |
| Check Group: | | | | | | |
| OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS | | 1 | 150240 | 15287-62876-4/15 | 001.100.2610.6411.524.5000 | |
| | | | | 5/26/2015 | WATER | $38.83 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS | | 1 | 150240 | 15287-62878-4/15 | 001.100.2610.6411.524.5000 | |
| | | | | 5/26/2015 | WATER | |

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# Humboldt Unified School District No. 22

Voucher Batch Number: 2132 05/26/2015

## Voucher Detail Listing

**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 | 15289-53930-4/15 5/26/2015 | 001.100.2610.6411.524.5000 WATER | $64.47 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS | | 1 | 150240 | 15291-53932-4/15 5/26/2015 | 001.100.2610.6411.524.5000 WATER | $414.78 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS | | 1 | 150240 | 15293-53934-4/15 5/26/2015 | 001.100.2610.6411.524.5000 WATER | $61.21 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS | | 1 | 150240 | 15295-53936-4/15 5/26/2015 | 001.100.2610.6411.524.5000 WATER | $61.21 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS | | 1 | 150240 | 15297-53938-4/15 5/26/2015 | 001.100.2610.6411.524.5000 WATER | $24.45 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS | | 1 | 150240 | 15299-53940-4/15 5/26/2015 | 001.100.2610.6411.524.5000 WATER | $328.09 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - CSES | | 1 | 150240 | 15301-53942-4/15 5/26/2015 | 001.100.2610.6411.133.5000 WATER | $1,425.87 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - CSES | | 1 | 150240 | 15303-1834-4/15 5/26/2015 | 001.100.2610.6411.133.5000 WATER | $239.04 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - CSES | | 1 | 150240 | 15305-54082-4/15 5/26/2015 | 001.100.2610.6411.133.5000 WATER | $237.18 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - TRANSPORTATION | | 1 | 150240 | 563-63976-4/15 5/26/2015 | 001.100.2610.6411.506.5000 WATER | $85.03 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,112.80 |
| | | | | | Vendor Total: | $3,112.80 |
| U.S. GAMES | TCPN | | | | | $228.03 |
| Check Group: | | | | | | |
| VOLLEYBALLS | | 6 | 151893 | 96735438 2/26/2015 | 526.620.1000.6610.120.1400 GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |

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# Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $228.03 |
| | | | | | | Vendor Total: | $228.03 |
| UNISOURCE ENERGY SERVICES | SOLE | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE GHMS FY 14/15 | | 1 | 150241 | 0775740000-5/15<br>5/26/2015 | 001.100.2610.6621.125.5000<br>NATURAL GAS | | $174.71 |
| OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15 | | 1 | 150241 | 2930850000-5/15<br>5/26/2015 | 001.100.2610.6621.230.5000<br>NATURAL GAS | | $22.69 |
| OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15 | | 1 | 150241 | 6918720000-5/15<br>5/26/2015 | 001.100.2610.6621.230.5000<br>NATURAL GAS | | $22.69 |
| OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15 | | 1 | 150241 | 7372920000-5/15<br>5/26/2015 | 001.100.2610.6621.230.5000<br>NATURAL GAS | | $293.89 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $513.98 |
| | | | | | | Vendor Total: | $513.98 |
| VALLEY HOBBY SHOP | | | | | | | |
| Check Group: | | | | | | | |
| ITEMS NEEDED FOR SCIENCE OLYMPIAD<br>SEE ATTACHED LIST | | 1 | 151949 | V530696<br>5/22/2015 | 526.100.1000.6610.134.1386<br>GENERAL SUPPLIES | | $95.40 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $95.40 |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER FOR ITEMS NEEDED FOR<br>SCIENCE OLYMPIAD CLASS SUPPLIES FY 14/15<br>NOT TO EXCEED 100.00 | | 1 | 152296 | V480274<br>5/22/2015 | 526.100.1000.6610.134.1386<br>GENERAL SUPPLIES | | $100.00 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $100.00 |
| | | | | | | Vendor Total: | $195.40 |
| WESTERN TECHNOLOGIES, INC. | ST | | | | | | |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2132** **05/26/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| AHERA COMPLIANCE INSPECTIONS (ASBESTOS HAZARDS) DISTRICT WIDE AS REQUIRED BY DISTRICT INSURANCE CARRIER. SPO STATE CONTRACT PRICING TO APPLY. REF 2584PK150. | | 1 | 150392 | 25850563<br>4/30/2015 | 001.100.2620.6340.504.0504<br>TECHNICAL SERVICES | $760.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $760.00 |
| | | | | | Vendor Total: | $760.00 |
| WIENEKE, JEFFREY | REIMB | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15 | | 36 | 150186 | V480599<br>5/26/2015 | 001.200.2140.6580.508.0508<br>TRAVEL | $16.02 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $16.02 |
| | | | | | Vendor Total: | $16.02 |
| WIST OFFICE PRODUCTS | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR FY15 | | 1 | 150565 | 1339401<br>5/13/2015 | 302.100.1000.6610.230.8715<br>GENERAL SUPPLIES | $47.89 |
| OPEN PO FOR FY15 | | 1 | 150565 | 1340288<br>5/15/2015 | 302.100.1000.6610.230.8715<br>GENERAL SUPPLIES | $34.59 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $82.48 |
| | | | | | Vendor Total: | $82.48 |
| YCESA. SUPPORT SERVICES | GOVT | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR SPEECH SERVICES FY 14/15 | | 1 | 150394 | 15211-4<br>5/11/2015 | 001.200.2150.6330.508.0508<br>OTH PROF SERVICES | $21,840.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $21,840.00 |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $21,840.00 |
| YOUNG, VALERIE | REIM | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR EXPENSES FOR STATE MATH COMPETION - MEMBERSHIP, REGISTRATION APRIL 18, 2015 | | 1 | 152250 | V74225<br>5/26/2015 | 526.610.1000.6890.230.1361<br>MISC EXPENDITURES | $80.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $80.00 |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR NATIONAL MATHLEAGUE CONTEST 5/14 - 5/16/15 FOOD $44.00 PER DAY (BREAKFAST $9.00, LUNCH $13.00, DINNER $22.00) PER PERSON X 3 DAYS | | 1 | 152474 | V426766<br>5/22/2015 | 526.100.1000.6890.230.1356<br>MISC EXPENDITURES | $88.27 |
| REIMBURSEMENT FOR NATIONAL MATHLEAGUE CONTEST 5/14 - 5/16/15 AIRPORT PARKING | | 1 | 152474 | V426766<br>5/22/2015 | 526.100.1000.6890.230.1356<br>MISC EXPENDITURES | $27.00 |
| REIMBURSEMENT FOR NATIONAL MATHLEAGUE CONTEST 5/14 - 5/16/15 LODGING 3 NIGHTS | | 1 | 152474 | V426766<br>5/22/2015 | 526.100.1000.6890.230.1356<br>MISC EXPENDITURES | $219.37 |
| REIMBURSEMENT FOR NATIONAL MATHLEAGUE CONTEST 5/14 - 5/16/15 RENTAL CAR FOR 3 DAYS | | 1 | 152474 | V426766<br>5/22/2015 | 526.100.1000.6890.230.1356<br>MISC EXPENDITURES | $13.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $347.64 |
| | | | | | Vendor Total: | $427.64 |
| ZINZILIETA, SUZANN | 1099 | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR PRESCHOOL EVALUATIONS SERVICES - FY 14/15 | | 15 | 150511 | 5-2015<br>5/21/2015 | 220.200.2140.6320.136.0508<br>PROF-EDUC SERVICES | $375.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $375.00 |

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# Humboldt Unified School District No. 22

Voucher Batch Number: 2132 05/26/2015

## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 14/15 | | 38.32 | 152189 | 4-2015 AT / 5/1/2015 | 220.200.2191.6340.508.0508 TECHNICAL SERVICES | $958.00 |
| OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 14/15 | | 7.5 | 152189 | 5-2015 AT / 5/22/2015 | 220.200.2191.6340.508.0508 TECHNICAL SERVICES | $187.50 |

Check #: 0

| | |
|---|---|
| PO/InvoiceTotal: | $1,145.50 |
| Vendor Total: | $1,520.50 |
| Grand Total: | $105,407.93 |

**End of Report**

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** **2133** **Voucher Date:** 05/26/2015 Prepared By:

*Printed: 05/26/2015 01:17:21 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 $29,337.54 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.

Brian Letendre — Board President

Gary Hicks — Board Vice President

Richard Adler — Board Member

Suzie Roth — Board Member

Paul Leon — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| **Fund** | | **Amount** |
|---|---|---|
| 525 | AUX OPERATIONS | $29,337.54 |
| | | **$29,337.54** |

# Humboldt Unified School District No. 22

Voucher Batch Number: 2133 05/26/2015

## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AP EXAMS | SEMINARS | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR AP TESTS FOR FY 14/15 | | 1 | 151808 | V685713<br>5/26/2015 | 525.100.1000.6610.230.1304<br>GENERAL SUPPLIES | $12,852.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $12,852.00 |
| | | | | | Vendor Total: | $12,852.00 |
| BALFOUR EXPRESSIONS | SAVE | | | | | |
| Check Group: | | | | | | |
| DOUBLE HONOR CORD-BLACK & PURPLE FOR DRAMA | | 5 | 152290 | 21428<br>4/16/2015 | 525.100.1000.6610.230.1373<br>GENERAL SUPPLIES | $48.74 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $48.74 |
| | | | | | Vendor Total: | $48.74 |
| BALFOUR TAYLOR PUBLISHING | | | | | | |
| Check Group: | | | | | | |
| YEARBOOKS, 216 PAGES INCLUDING SHIPPING SIZE 9 BOOK 1ST DEPOSIT $11,700 DU 11/20/14 2ND DEPOSIT $17,550 DUE 3/1/15 | | 1 | 150797 | 35000805<br>5/22/2004 | 525.100.1000.6550.230.1313<br>PRINTING (not standard forms) | $750.00 |
| YEARBOOKS, 216 PAGES INCLUDING SHIPPING SIZE 9 BOOK 1ST DEPOSIT $11,700 DU 11/20/14 2ND DEPOSIT $17,550 DUE 3/1/15 | | 1 | 150797 | 35000805<br>5/22/2004 | 525.100.1000.6550.230.1326<br>PRINTING (not standard forms) | $9,000.00 |
| YEARBOOKS, 216 PAGES INCLUDING SHIPPING SIZE 9 BOOK 1ST DEPOSIT $11,700 DU 11/20/14 2ND DEPOSIT $17,550 DUE 3/1/15 | | 1 | 150797 | 35000805<br>5/22/2004 | 525.100.1000.6550.230.1313<br>PRINTING (not standard forms) | $948.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $10,698.00 |

Voucher Batch Number: 2133 05/26/2015

# Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| 2014-2015 YEARBOOKS PER ATTACHED<br>1ST DEPOSIT $2000.00 DUE 1/30/15<br>2ND DEPOSIT $3000.00 DUE 3/1/15 | | 1 | 150832 | 35001793<br>5/6/2015 | 525.100.1000.6550.134.1313<br>PRINTING (not standard forms) | $936.00 |
| 2014-2015 YEARBOOKS EXTRA BOOKS | | 1 | 150832 | 35001793<br>5/6/2015 | 525.100.1000.6550.134.1313<br>PRINTING (not standard forms) | $338.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,274.00 |
| | | | | | Vendor Total: | $11,972.00 |
| CORDES, TUSANNE | REIMB | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR MISC ITEMS | | 1 | 150264 | V32217<br>5/22/2015 | 525.100.1000.6610.110.1300<br>GENERAL SUPPLIES | $159.14 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $159.14 |
| | | | | | Vendor Total: | $159.14 |
| DEMCO INC | SAVE | | | | | |
| Check Group: | | | | | | |
| OVERSIZE ECONOMY BOOK SUPPORT | | 24 | 152287 | 5573092<br>4/13/2015 | 525.100.2220.6641.134.1369<br>LIBRARY BOOKS | $139.10 |
| LAMINATED TAPE 1/2"WX26'L BLACK ON WHITE | | 2 | 152287 | 5573092<br>4/13/2015 | 525.100.2220.6641.134.1369<br>LIBRARY BOOKS | $51.00 |
| SCOTCH 845 BOOK TAPE 2"X15 YARDS | | 6 | 152287 | 5573092<br>4/13/2015 | 525.100.2220.6641.134.1369<br>LIBRARY BOOKS | $48.93 |
| VISTAFOIL VISTAFLEX PAPERBACK RE-COVER 10-MIL 12"WX400"RL | | 3 | 152287 | 5573092<br>4/13/2015 | 525.100.2220.6641.134.1369<br>LIBRARY BOOKS | $162.30 |
| 20% Discount Applied - OVERSIZE ECONOMY BOOK SUPPORT | | 24 | 152287 | 5573092<br>4/13/2015 | 525.100.2220.6641.134.1369<br>LIBRARY BOOKS | ($26.06) |

## Voucher Detail Listing

**Voucher Batch Number: 2133** **05/26/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 20% Discount Applied - LAMINATED TAPE 1/2"WX26'L BLACK ON WHITE | | 2 | 152287 | 5573092 / 4/13/2015 | 525.100.2220.6641.134.1369 LIBRARY BOOKS | ($9.56) |
| 20% Discount Applied - SCOTCH 845 BOOK TAPE 2"X15 YARDS | | 6 | 152287 | 5573092 / 4/13/2015 | 525.100.2220.6641.134.1369 LIBRARY BOOKS | ($9.17) |
| 20% Discount Applied - VISTAFOIL VISTAFLEX PAPERBACK RE-COVER 10-MIL 12"WX400"RL | | 1 | 152287 | 5573092 / 4/13/2015 | 525.100.2220.6641.134.1369 LIBRARY BOOKS | ($11.96) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $344.58 |
| | | | | | Vendor Total: | $344.58 |
| GABALDON, EMILY | REIMBURSE | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR MISC MATERIALS, DECOR ITEMS FOR PROM NOT TO EXCEED $500 | | 1 | 150619 | V948582 / 5/26/2015 | 525.100.1000.6610.230.1326 GENERAL SUPPLIES | $89.76 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $89.76 |
| | | | | | Vendor Total: | $89.76 |
| HUSD FOOD AND NUTRITION | FOOD | | | | | |
| Check Group: | | | | | | |
| PROM SUPPLIES: FRUIT, VEGGIE TRAY, AND WATER FY 14-15 | | 1 | 152039 | BMHS-2000 / 4/27/2015 | 525.100.3100.6340.230.1326 TECHNICAL SERVICES | $730.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $730.00 |
| | | | | | Vendor Total: | $730.00 |
| HUSD TRANSPORTATION | DIST | | | | | |
| Check Group: | | | | | | |
| ART TO PRESCOTT ON 4/18/2015 | | 1 | 151996 | 00455-14/15 / 4/18/2015 | 525.400.2710.6510.125.1363 STUDENT TRANS SVS | $20.00 |

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# Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | PO/InvoiceTotal: | $20.00 |
| Check Group: | | | | | | | |
| 8TH GRADE REWARDS FIELD TRIP TO WET AND WILD | | 1 | 152232 | 00517-14/15 | 525.400.2710.6510.120.1406 | | $483.37 |
| MAY 15, 2015 | | | | 5/15/2015 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $483.37 |
| Check Group: | | | | | | | |
| 2 Vans and the White Bus to Antelope Lanes and Freedom Station on 5/15/15 | | 1 | 152531 | 00570-14/15 | 525.400.2710.6510.120.1406 | | $40.00 |
| | | | | 5/15/2015 | STUDENT TRANS SVS | | |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $40.00 |
| | | | | | | Vendor Total: | $543.37 |
| JW PEPPER AND SONS | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR PURCHASE OF MUSIC FOR FY 2014/2015 | | 1 | 150793 | 10668356* | 525.100.1000.6610.230.1355 | | $15.96 |
| | | | | 3/3/2015 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $15.96 |
| | | | | | | Vendor Total: | $15.96 |
| MCCULLY, SHERYL REIMBURSE | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR MISC. NURSING SUPPLIES FOR FY 2014/2015 | | 1 | 151127 | V508689 | 525.100.2130.6610.230.1302 | | $270.01 |
| | | | | 5/22/2015 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $270.01 |

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## Voucher Detail Listing

Voucher Batch Number: 2133    05/26/2015

Fiscal Year: 2014-2015

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $270.01 |
| MINGUS UNION HIGH SCHOOL | | | | | | | |
| Check Group: | | | | | | | |
| REFUND FOR YAVAPAI COUNTRY ROTARY TRACK CHAMPIONSHIPS ON 4/24/15 | | 1 | 152595 | V474203 | 525.620.1000.6811.230.1435 | | $250.00 |
| | | | | 5/21/2015 | REFUND FEES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $250.00 |
| | | | | | | Vendor Total: | $250.00 |
| NASCO MODESTO | | | | | | | |
| Check Group: | | | | | | | |
| SEE ATTACHED ORDER | | 1 | 152207 | 39909 | 525.100.1000.6610.230.1363 | | $351.56 |
| DISCOUNT CODE 10597 | | | | 3/31/2015 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $351.56 |
| | | | | | | Vendor Total: | $351.56 |
| PERMA BOUND BOOKS | MOHAVE | | | | | | |
| Check Group: | | | | | | | |
| BOOK ORDER SEE ATTACHED LIST | | 1 | 152286 | 1631975-00 | 525.100.2220.6641.134.1369 | | $776.41 |
| | | | | 4/23/2015 | LIBRARY BOOKS | | |
| DISCOUNT | | 1 | 152286 | 1631975-00 | 525.100.2220.6641.134.1369 | | ($23.61) |
| | | | | 4/23/2015 | LIBRARY BOOKS | | |
| BOOK ORDER SEE ATTACHED LIST | | 1 | 152286 | 1631975-01 | 525.100.2220.6641.134.1369 | | $10.66 |
| | | | | 5/7/2015 | LIBRARY BOOKS | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $763.46 |
| | | | | | | Vendor Total: | $763.46 |
| PURPLE SAGE EMBROIDERY AND AWARDS | | | | | | | |

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# Humboldt Unified School District No. 22

Voucher Batch Number: 2133 05/26/2015

## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| MALE AND FEMALE TROPHIES W/2 HOLE WHITE BOX | | 2 | 152546 | 15-286 5/18/2015 | 525.620.1000.6610.230.1435 GENERAL SUPPLIES | $34.67 |
| SMALL DIAMOND RESIN W/WINGED FOOT | | 2 | 152546 | 15-286 5/18/2015 | 525.620.1000.6610.230.1435 GENERAL SUPPLIES | $26.63 |
| 7 X 9 PLAQUES W/RUNNER ON PEDESTAL | | 2 | 152546 | 15-286 5/18/2015 | 525.620.1000.6610.230.1435 GENERAL SUPPLIES | $39.01 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $100.31 |
| | | | | | Vendor Total: | $100.31 |
| SIR SPEEDY PRINTING | W/ QUOTE | | | | | $846.65 |
| Check Group: | | | | | | |
| GRADUATION PROGRAMS | | 1 | 151751 | 70808 5/18/2015 | 525.100.1000.6610.230.1325 GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $846.65 |
| | | | | | Vendor Total: | $846.65 |
| | | | | | Grand Total: | $29,337.54 |

**End of Report**

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** 2134 **Voucher Date:** 05/26/2015 Prepared By:

*Printed: 05/26/2015 11:30:31 AM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $4,647.67 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

Brian Letendre Board President

Gary Hicks Board Vice President

Richard Adler Board Member

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 850 | STUDENT ACTIVITIES | $4,647.67 |
| | | **$4,647.67** |

# Humboldt Unified School District No. 22

Voucher Batch Number: 2134 05/26/2015

## Voucher Detail Listing

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| CAPKA, DAVE REIMBURS | REIMB | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED STUDENT MEALS/FOOD FOR HOSA CONFERENCE/TRAVEL FOR FY 2014-2015 | | 1 | 151371 | V22926<br>5/26/2015 | 850.610.1000.6890.230.1316<br>MISC EXPENDITURES | $997.74 |
| OPEN PURCHASE ORDER NOT TO EXCEED STUDENT MEALS/FOOD FOR HOSA CONFERENCE/TRAVEL FOR FY 2014-2015 | | 1 | 151371 | V22926<br>5/26/2015 | 850.610.1000.6890.230.1316<br>MISC EXPENDITURES | $1,200.00 |
| OPEN PURCHASE ORDER NOT TO EXCEED STUDENT MEALS/FOOD FOR HOSA CONFERENCE/TRAVEL FOR FY 2014-2015 | | 1 | 151371 | V22926<br>5/26/2015 | 850.610.1000.6890.230.1316<br>MISC EXPENDITURES | $983.26 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,181.00 |
| | | | | | Vendor Total: | $3,181.00 |
| HUSD FOOD AND NUTRITION | FOOD | | | | | |
| Check Group: | | | | | | |
| BULLET POPSICLE | | 1 | 152552 | HES-2000<br>5/15/2015 | 850.620.3100.6340.131.1319<br>TECHNICAL SERVICES | $132.22 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $132.22 |
| | | | | | Vendor Total: | $132.22 |
| MCCULLY, SHERYL REIMBURSE | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR STUDENT MEALS/FOOD FOR HOSA CONFERENCES/TRAVEL/MEETINGS/TRAININGS FOR FY 2015/2015 | | 1 | 151524 | V994008<br>5/22/2015 | 850.610.1000.6890.230.1316<br>MISC EXPENDITURES | $844.39 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $844.39 |
| | | | | | Vendor Total: | $844.39 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2134** **05/26/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SCRUBS 4 LESS | | | | | | |
| Check Group: | | | | | | |
| ROYAL BLUE STOLES | | 9 | 152575 | 44433 5/18/2015 | 850.610.1000.6610.230.1398 GENERAL SUPPLIES | $128.14 |
| EMBROIDERY LOGO - Skills USA | | 9 | 152575 | 44433 5/18/2015 | 850.610.1000.6610.230.1398 GENERAL SUPPLIES | $61.92 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $190.06 |
| | | | | | Vendor Total: | $190.06 |
| YAVAPAI BIG BROTHERS BIG SISTERS | | | | | | |
| Check Group: | | | | | | |
| DONATION TO BIG BROTHERS/BIG SISTERS FROM LANYARD SALES AS PER CLUB 209 PROCEEDS VOTE ON 5/7/15 (COMMUNITY INVOLVEMENT) | | 1 | 152598 | V873435 5/21/2015 | 850.610.1000.6890.230.1361 MISC EXPENDITURES | $300.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $300.00 |
| | | | | | Vendor Total: | $300.00 |
| | | | | | Grand Total: | $4,647.67 |

**End of Report**

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No: 2135** **Voucher Date:** 06/02/2015 Prepared By:

*Printed: 06/02/2015 10:17:53 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 $499,471.52 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. Sehren D.

Brian Letendre — Board President

Gary Hicks — Board Vice President

Richard Adler — Board Member

Suzie Roth — Board Member

Paul Leon — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 001 | MAINT & OPER FUNDS | $62,999.50 |
| 013 | CLASSROOM-OTHER | $750.00 |
| 024 | INDIAN GAMING - INSTRUCTIONAL IMPROV | $15,525.69 |
| 110 | TITLE I LEA | $13,703.36 |
| 220 | IDEA - BASIC - ENT | $9,310.69 |
| 261 | CTE BASIC GRANT FY 15 | $5,447.64 |
| 291 | MEDICAID DIRECT | $3,342.22 |
| 302 | GEAR UP 08/28/13 | $4,375.00 |
| 400 | CTE PRIORITY PROGRAM | $6,590.44 |
| 485 | WRP | $17.47 |
| 495 | K-12 Center Grant | $665.03 |
| 510 | FOOD SERVICE | $18,474.59 |
| 515 | CIVIC CENTER | $371.66 |
| 526 | ACT FEES TAX CRED | $1,860.67 |
| 530 | GIFTS & DONATIONS | $1,729.99 |

**Voucher No:** **2135** **Voucher Date:** 06/02/2015

| Fund | | Amount |
|---|---|---|
| 540 | FINGERPRINT | $155.00 |
| 610 | CAPITAL OUTLAY | $28,681.95 |
| 855 | EMPLOYEE INSURANCE | $325,470.62 |
| | | **$499,471.52** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2135 — 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ACCUSOURCE | | | | | | |
| Check Group: | | | | | | |
| FY 14-15 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV) | | 1 | 150236 | 68285 / 5/31/2015 | 540.100.2570.6340.522.0522 TECHNICAL SERVICES | $155.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $155.00 |
| | | | | | Vendor Total: | $155.00 |
| ACE VALLEY HOME CENTER | SAVE | | | | | |
| Check Group: | | | | | | |
| 2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | | 1 | 151613 | 245189 / 5/21/2015 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | $127.14 |
| 2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | | 1 | 151613 | 245277 / 5/26/2015 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | $708.17 |
| 2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | | 1 | 151613 | 245361 / 5/27/2015 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | $8.78 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $844.09 |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 245112 / 5/19/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $244.51 |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 245177 / 5/21/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $17.60 |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 245203 / 5/21/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $91.83 |

## Voucher Detail Listing

Voucher Batch Number: **2135** **06/02/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 245300<br>5/26/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $44.47 |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 245306<br>5/26/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | ($8.30) |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 245339<br>5/27/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $6.35 |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 245444<br>5/29/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $15.22 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $411.68 |
| | | | | | Vendor Total: | $1,255.77 |
| ARIZONA DEPT OF REVENUE | PAYROLL | | | | | |
| Check Group: | | | | | | |
| Use tax payment - FORTE SPEAKER PKG W/TRADE-IN CREDIT | | 1 | 152028<br>**Use Tax** | 19660<br>4/1/2015 | 220.200.2150.6737.508.0508<br>Technology - Hardware & Non-Instr Software | $49.72 |
| Use tax payment - FORTE SPEAKER PKG W/FUSION TRADE-IN CREDIT | | 1 | 152028<br>**Use Tax** | 19660<br>4/1/2015 | 220.200.2150.6737.508.0508<br>Technology - Hardware & Non-Instr Software | $42.58 |
| Use tax payment - FORTE SPEAKER PACKAGE | | 1 | 152028<br>**Use Tax** | 19660<br>4/1/2015 | 220.200.2150.6737.508.0508<br>Technology - Hardware & Non-Instr Software | $78.98 |
| Use tax payment - FUSION BATTERY<br>CAPITAL APPROVED IN IDEA AMENDMENT 1 | | 1 | 152028<br>**Use Tax** | 19660<br>4/1/2015 | 220.200.2150.6737.508.0508<br>Technology - Hardware & Non-Instr Software | $28.55 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $199.83 |
| Check Group: | | | | | | |
| Use tax payment - SPIO UPPER BODY ORTHOSIS, LONG SLEEVE, SIZE 51, BLACK | | 1 | 152109<br>**Use Tax** | INV31137<br>3/12/2015 | 220.200.2160.6610.508.0508<br>GENERAL SUPPLIES | $10.31 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2135** **06/02/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Use tax payment - SPIO UPPER BODY ORTHOSIS, LONG SLEEVE, SIZE 60, BLACK | | 1 | 152109 | INV31137 | 220.200.2160.6610.508.0508 | $10.31 |
| | | | **Use Tax** | 3/12/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $20.62 |
| Check Group: | | | | | | |
| Use tax payment - AUDUBON INSECTS AND SPIDERS | | 1 | 152132 | 0549276-IN | 526.100.1000.6610.134.1386 | $1.27 |
| | | | **Use Tax** | 4/1/2015 | GENERAL SUPPLIES | |
| Use tax payment - BIO-PROCESS CD | | 1 | 152132 | 0549276-IN | 526.100.1000.6610.134.1386 | $1.27 |
| | | | **Use Tax** | 4/1/2015 | GENERAL SUPPLIES | |
| Use tax payment - SCIENCE CRIME BUSTER CD | | 1 | 152132 | 0549276-IN | 526.100.1000.6610.134.1386 | $1.27 |
| | | | **Use Tax** | 4/1/2015 | GENERAL SUPPLIES | |
| Use tax payment - AUDUBON WEATHER (METEOROLOGY) | | 1 | 152132 | 0549276-IN | 526.100.1000.6610.134.1386 | $1.27 |
| | | | **Use Tax** | 4/1/2015 | GENERAL SUPPLIES | |
| Use tax payment - DISEASE DETECTIVE | | 1 | 152132 | 0549276-IN | 526.100.1000.6610.134.1386 | $1.27 |
| | | | **Use Tax** | 4/1/2015 | GENERAL SUPPLIES | |
| Use tax payment - SCIENCE CRIME BUSTERS MANUEL | | 1 | 152132 | 0549276-IN | 526.100.1000.6610.134.1386 | $1.27 |
| | | | **Use Tax** | 4/1/2015 | GENERAL SUPPLIES | |
| Use tax payment - FOSSILS SMITHSONIAN HANDBOOK | | 1 | 152132 | 0549276-IN | 526.100.1000.6610.134.1386 | $1.27 |
| | | | **Use Tax** | 4/1/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $8.89 |
| Check Group: | | | | | | |
| Use tax payment - Fetal Pigs for Science Lab | | 1 | 152277 | 219004 | 001.100.1000.6610.134.0134 | $5.41 |
| | | | **Use Tax** | 4/9/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5.41 |
| Check Group: | | | | | | |
| Use tax payment - BASIC ONE-MINUTE TIMERS | | 1 | 152314 | 197049 | 110.100.1000.6610.133.0518 | $14.27 |
| | | | **Use Tax** | 4/9/2015 | GENERAL SUPPLIES | |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2135** **06/02/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| Use tax payment - BATTERIES FOR STANDARD & ONE-MINUTE TIMERS | | 1 | 152314 | 197049 | 110.100.1000.6610.133.0518 | | $3.81 |
| | | | **Use Tax** | 4/9/2015 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $18.08 |
| Check Group: | | | | | | | |
| Use tax payment - NICKEL-COATED BEADED CHAINS | | 1 | 152327 | 201724 | 515.100.1000.6610.131.0131 | | $7.34 |
| | | | **Use Tax** | 4/14/2015 | GENERAL SUPPLIES | | |
| Use tax payment - TOE TOKENS | | 1 | 152327 | 201724 | 515.100.1000.6610.131.0131 | | $4.75 |
| | | | **Use Tax** | 4/14/2015 | GENERAL SUPPLIES | | |
| Use tax payment - STUDENT COUNCIL AWARD | | 1 | 152327 | 201724 | 515.100.1000.6610.131.0131 | | $0.44 |
| | | | **Use Tax** | 4/14/2015 | GENERAL SUPPLIES | | |
| Use tax payment - PATRIOTIC STAR | | 1 | 152327 | 201724 | 515.100.1000.6610.131.0131 | | $1.55 |
| | | | **Use Tax** | 4/14/2015 | GENERAL SUPPLIES | | |
| Use tax payment - BRIGHT BOOKS | | 1 | 152327 | 201724 | 515.100.1000.6610.131.0131 | | $4.74 |
| | | | **Use Tax** | 4/14/2015 | GENERAL SUPPLIES | | |
| Use tax payment - PAW PRINT (BLUE) | | 1 | 152327 | 201724 | 515.100.1000.6610.131.0131 | | $5.86 |
| | | | **Use Tax** | 4/14/2015 | GENERAL SUPPLIES | | |
| Use tax payment - TREADS | | 1 | 152327 | 201724 | 515.100.1000.6610.131.0131 | | $0.40 |
| | | | **Use Tax** | 4/14/2015 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $25.08 |
| Check Group: | | | | | | | |
| Use tax payment - Plaque for Dr. Stanton's service to HUSD | | 1 | 152378 | 116729416 | 001.100.2320.6610.521.0521 | | $7.93 |
| | | | **Use Tax** | 4/30/2015 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $7.93 |
| Check Group: | | | | | | | |
| Use tax payment - GRADUATION CAPS | | 1 | 152384 | 5063371 | 515.100.1000.6610.131.0131 | | $1.58 |
| | | | **Use Tax** | 4/28/2015 | GENERAL SUPPLIES | | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1.58 |
| Check Group: | | | | | | |
| Use tax payment - PIG PENCILS PER ATTACHED ORDER FORM. FOR READING COUNTS | | 1 | 152402 | 8637 | 526.100.1000.6610.132.1350 | $8.52 |
| | | | **Use Tax** | 4/28/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $8.52 |
| Check Group: | | | | | | |
| Use tax payment - GRADE 3, CLASSROOM SET | | 1 | 152431 | IV140470 | 110.100.1000.6643.110.0518 | $111.02 |
| | | | **Use Tax** | 5/5/2015 | INSTRUCTIONAL AIDS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $111.02 |
| Check Group: | | | | | | |
| Use tax payment - SANDISK 32GB MEMORY CARD | | 1 | 152490 | 96173932 | 400.270.1000.6610.230.1540 | $8.72 |
| | | | **Use Tax** | 5/7/2015 | GENERAL SUPPLIES | |
| Use tax payment - CANON CG 700 BATTERY CHARGER | | 1 | 152490 | 96173932 | 400.270.1000.6610.230.1540 | $9.51 |
| | | | **Use Tax** | 5/7/2015 | GENERAL SUPPLIES | |
| Use tax payment - CANON BATTERY PACK BP-718 | | 1 | 152490 | 96173932 | 400.270.1000.6610.230.1540 | $24.96 |
| | | | **Use Tax** | 5/7/2015 | GENERAL SUPPLIES | |
| Use tax payment - BESCOR MORNING STAR SERIES LED-125 CAMERA LIGHT | | 1 | 152490 | 96173932 | 400.270.1000.6610.230.1540 | $11.88 |
| | | | **Use Tax** | 5/7/2015 | GENERAL SUPPLIES | |
| Use tax payment - VIDPRO XM-55 SHOTGUN MICROPHONE KIT | | 1 | 152490 | 96173932 | 400.270.1000.6610.230.1540 | $20.94 |
| | | | **Use Tax** | 5/7/2015 | GENERAL SUPPLIES | |
| Use tax payment - RODE BOOMPOLE CLIPS | | 1 | 152490 | 96173932 | 400.270.1000.6610.230.1540 | $1.03 |
| | | | **Use Tax** | 5/7/2015 | GENERAL SUPPLIES | |
| Use tax payment - NIKOC SB-300 AF SPEEDLIGHT | | 1 | 152490 | 96173932 | 400.270.1000.6610.230.1540 | $11.65 |
| | | | **Use Tax** | 5/7/2015 | GENERAL SUPPLIES | |

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Use tax payment - RODE MICRO BOOMPOLE | | 1 | 152490 Use Tax | V90646 5/15/2015 | 400.270.1000.6610.230.1540 GENERAL SUPPLIES | $7.77 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $96.46 |
| Check Group: | | | | | | |
| Use tax payment - NIKON AF-S NIKKOR 70-200MM LENS | | 1 | 152503 Use Tax | 96196936 5/8/2015 | 400.270.1000.6737.230.1540 Technology - Hardware & Non-Instr Software | $190.08 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $190.08 |
| Check Group: | | | | | | |
| Use tax payment - INTERFIT SMALL BACKGROUND SUPPORT SYSTEM | | 1 | 152504 Use Tax | 96198789 5/8/2015 | 261.270.1000.6610.230.1540 GENERAL SUPPLIES | $4.52 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4.52 |
| Check Group: | | | | | | |
| Use tax payment - OVERCOMING BARRIERS TO EMPLOYMENT SUCCESS (WORKBOOK) | | 1 | 152548 Use Tax | 10674056 5/13/2015 | 485.200.1000.6643.230.0508 INSTRUCTIONAL AIDS | $17.47 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $17.47 |
| | | | | | Vendor Total: | $715.49 |
| ARIZONA HOSA | 42 | | | | | |
| Check Group: | | | | | | |
| 2015 AZHOSA NATIONAL REGISTRATION FOR CHAPERONES: SHERYL MCCULLY, LINDA SCHAETZLE, DAVE CAPKA, DOTTIE STEWART ON JUNE 22 - 28, 2015 | | 4 | 152505 | 2015NLC123 5/11/2015 | 261.270.1000.6810.230.1510 DUES AND FEES | $400.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $400.00 |
| | | | | | Vendor Total: | $400.00 |

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ARIZONA OFFICE TECHNOLOGIES | ST | | | | | |
| Check Group: | | | | | | |
| OVERAGE CHARGES | | 1 | 150272 | IN73240<br>5/28/2015 | 001.100.2590.6442.524.5000<br>EQUIPMENT RENTAL | $778.34 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091 | | 1 | 150272 | IN73437<br>5/28/2015 | 001.100.2410.6442.120.5000<br>EQUIPMENT RENTAL | $237.00 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912450 | | 1 | 150272 | IN73437<br>5/28/2015 | 001.100.2410.6442.131.5000<br>EQUIPMENT RENTAL | $249.02 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503 | | 1 | 150272 | IN73437<br>5/28/2015 | 001.100.2410.6442.132.5000<br>EQUIPMENT RENTAL | $237.00 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518 | | 1 | 150272 | IN73437<br>5/28/2015 | 001.100.2410.6442.134.5000<br>EQUIPMENT RENTAL | $249.02 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522 | | 1 | 150272 | IN73437<br>5/28/2015 | 001.100.2410.6442.135.5000<br>EQUIPMENT RENTAL | $249.00 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495 | | 1 | 150272 | IN73437<br>5/28/2015 | 001.100.1000.6442.110.5000<br>EQUIPMENT RENTAL | $237.00 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912498 | | 1 | 150272 | IN73437<br>5/28/2015 | 001.100.1000.6442.131.5000<br>EQUIPMENT RENTAL | $254.02 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451 | | 1 | 150272 | IN73437<br>5/28/2015 | 001.100.1000.6442.132.5000<br>EQUIPMENT RENTAL | $237.00 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912453 (CBJ912464 returned to phx) | | 1 | 150272 | IN73437<br>5/28/2015 | 001.100.1000.6442.230.5000<br>EQUIPMENT RENTAL | $486.00 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526 | | 1 | 150272 | IN73437<br>5/28/2015 | 001.100.2590.6442.524.5000<br>EQUIPMENT RENTAL | $254.02 |

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497 | | 1 | 150272 | IN73437 5/28/2015 | 001.100.1000.6442.230.5000 EQUIPMENT RENTAL | $236.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,704.41 |
| | | | | | Vendor Total: | $3,704.41 |
| ARIZONA PUBLIC SERVICE | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELEC USAGE FY 14/15 EAST | | 1 | 150239 | 003814286-5/15 6/1/2015 | 001.100.2610.6622.524.5000 ELECTRICITY | $1,801.12 |
| OPEN PO FOR ELEC USAGE FY 14/15 GVES | | 1 | 150239 | 126635285-5/15 6/2/2015 | 001.100.2610.6622.135.5000 ELECTRICITY | $4,536.62 |
| OPEN PO FOR ELEC USAGE FY 14/15 BMHS | | 1 | 150239 | 620526282-5/15 6/2/2015 | 001.100.2610.6622.230.5000 ELECTRICITY | $1,369.75 |
| OPEN PO FOR ELEC USAGE FY 14/15 TRAN | | 1 | 150239 | 687366288-5/15 6/1/2015 | 001.100.2610.6622.506.5000 ELECTRICITY | $1,648.40 |
| OPEN PO FOR ELEC USAGE FY 14/15 CSES | | 1 | 150239 | 768632281-5/15 6/1/2015 | 001.100.2610.6622.133.5000 ELECTRICITY | $4,712.33 |
| OPEN PO FOR ELEC USAGE FY 14/15 EAST | | 1 | 150239 | 937024283-5/15 6/1/2015 | 001.100.2610.6622.524.5000 ELECTRICITY | $5,279.51 |
| OPEN PO FOR ELEC USAGE FY 14/15 CSES | | 1 | 150239 | 995033286-5/15 6/2/2015 | 001.100.2610.6622.133.5000 ELECTRICITY | $43.29 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $19,391.02 |
| | | | | | Vendor Total: | $19,391.02 |
| ASPIN/MOHAVE | | | | | | |
| Check Group: | | | | | | |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW | | 1 | 150042 | 16317043 5/21/2015 | 510.100.3100.6633.230.0510 FOOD | $3,764.75 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

Voucher Batch Number: 2135    06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $3,764.75 |
| Check Group: | | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM | | 1 | 150043 | 1516201* | 510.100.3100.6633.110.0300 | | $1,980.79 |
| LVES FOOD | | | | 5/27/2015 | FOOD | | |
| 2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM HES FOOD | | 1 | 150043 | 1516201* | 510.100.3100.6633.131.0300 | | $747.60 |
| | | | | 5/27/2015 | FOOD | | |
| 2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD | | 1 | 150043 | 1516201* | 510.100.3100.6633.132.0300 | | $1,489.82 |
| | | | | 5/27/2015 | FOOD | | |
| 2014-2015 OPEN PURCHASE ORDER FOR PURCHASE SUPPLIES OF SUPPLIES SUMMER MEAL PROGRAM LVES NON-FOOD | | 1 | 150043 | 1516202 | 510.100.3100.6610.110.0300 | | $96.56 |
| | | | | 5/27/2015 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $4,314.77 |
| | | | | | | Vendor Total: | $8,079.52 |
| ASU HONORS | | | | | | | |
| Check Group: | | | | | | | |
| ASU Barrett Summer Scholars 9th grade program ASU's Tempe Campus May 31-June 12 | | 1 | 152064 | V976198 | 302.100.1000.6890.230.8709 | | $1,200.00 |
| | | | | 5/29/2015 | MISC EXPENDITURES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,200.00 |
| | | | | | | Vendor Total: | $1,200.00 |
| AVID - CENTER | | | | | | | |
| Check Group: | | | | | | | |
| BMHS AVID MEMBERSHIP FEES SECONDARY | | 1 | 152192 | 92945 | 024.100.2213.6810.230.1364 | | $3,595.58 |
| | | | | 5/21/2015 | DUES AND FEES | | |

# Voucher Detail Listing

**Voucher Batch Number: 2135** **06/02/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| GHMS AVID MEMBERSHIP FEES | | 1 | 152192 | 92945 5/21/2015 | 024.100.2213.6810.125.1364 DUES AND FEES | $3,595.58 |
| GES AVID ELEMENTARY CURRICULUM SET | | 1 | 152192 | 92945 5/21/2015 | 001.100.1000.6643.135.9900 INSTRUCTIONAL AIDS | $666.96 |
| GES AVID MEMBERSHIP FEES ELEMENTARY | | 1 | 152192 | 92945 5/21/2015 | 001.100.2213.6810.135.9900 DUES AND FEES | $2,617.70 |
| AVID DISTRICT LEADERSHIP | | 1 | 152192 | 92945 5/21/2015 | 024.100.2213.6810.230.1364 DUES AND FEES | $1,579.65 |
| AVID DISTRICT LEADERSHIP | | 1 | 152192 | 92945 5/21/2015 | 024.100.2213.6810.120.1364 DUES AND FEES | $1,579.65 |
| AVID DISTRICT LEADERSHIP | | 1 | 152192 | 92945 5/21/2015 | 024.100.2213.6810.125.1364 DUES AND FEES | $1,579.65 |
| AVID DISTRICT LEADERSHIP | | 1 | 152192 | 92945 5/21/2015 | 001.100.2213.6810.135.9900 DUES AND FEES | $1,579.65 |
| BMMS AVID MEMBERSHIP FEES SECONDARY | | 1 | 152192 | 92945 5/21/2015 | 024.100.2213.6810.120.1364 DUES AND FEES | $3,595.58 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $20,390.00 |
| | | | | | Vendor Total: | $20,390.00 |
| BENYK, GEORGIA REIMBURSE | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR DISTRICT TRAVEL REIMBURSEMENT - FY 14/15 | | 96 | 150037 | V628907 6/1/2015 | 001.200.2140.6580.508.0508 TRAVEL | $42.72 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $42.72 |
| | | | | | Vendor Total: | $42.72 |
| BRADY INDUSTRIES, LLC. | | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| HAND SOAP - MELON - SPO STATE CONTRACT PRICE - 4-GAL PER CASE. | | 10 | 152582 | 4781378 / 5/20/2015 | 001.100.2610.6610.504.0504 GENERAL SUPPLIES | $372.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $372.99 |
| | | | | | Vendor Total: | $372.99 |
| BRESTEL, EMILY REIMB | | | | | | |
| Check Group: | | | | | | |
| MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15 | | 916 | 150544 | V531271 / 6/1/2015 | 001.200.2140.6580.508.0508 TRAVEL | $407.62 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $407.62 |
| | | | | | Vendor Total: | $407.62 |
| BROWNS PARTSMASTER, INC. | ST | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2014/15 FOR SCHOOL PLUMBING SUPPLIES. | | 1 | 150007 | 860901 / 5/29/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $128.11 |
| OPEN ORDER S.Y. 2014/15 FOR SCHOOL PLUMBING SUPPLIES. | | 1 | 150007 | 860901 / 5/29/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $106.96 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $235.07 |
| | | | | | Vendor Total: | $235.07 |
| BRUSH, BART REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR GARDEN SUPPLIES FOR FY 2014/2015 | | 1 | 150631 | V419874 / 6/1/2015 | 530.100.1000.6610.131.1450 GENERAL SUPPLIES | $28.57 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR GARDEN SUPPLIES FOR FY 2014/2015 | | 1 | 150631 | V419874 | 530.100.1000.6610.131.1450 | $1,000.00 |
| | | | | 6/1/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,028.57 |
| | | | | | Vendor Total: | $1,028.57 |
| CAMP VERDE HS BOYS BASKETBALL | | | | | | |
| Check Group: | | | | | | |
| TOURNAMENT FEES FOR JUNE 26,27, 2015 CAMP VERDE | | 1 | 152648 | V220686 | 526.620.1000.6890.230.1431 | $225.00 |
| | | | | 6/1/2015 | MISC EXPENDITURES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $225.00 |
| | | | | | Vendor Total: | $225.00 |
| CDW G | MOHAVE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 14/15 | | 1 | 150009 | VN99711 | 001.200.2150.6610.508.0508 | $84.26 |
| | | | | 5/19/2015 | GENERAL SUPPLIES | |
| OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 14/15 | | 1 | 150009 | VQ60329 | 001.200.2150.6610.508.0508 | $139.86 |
| | | | | 5/22/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $224.12 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS | | 1 | 150364 | VP99500 | 001.100.2580.6610.509.0509 | $34.52 |
| | | | | 5/21/2015 | GENERAL SUPPLIES | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS | | 1 | 150364 | VQ00740 | 001.100.2580.6610.509.0509 | $56.41 |
| | | | | 5/21/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $90.93 |
| Check Group: | | | | | | |
| SEAGATE 500GB HARD DRIVE | | 23 | 152563 | VP75343<br>5/21/2015 | 610.100.1000.6737.509.8000<br>Technology - Hardware & Non-Instr Software | $1,228.41 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,228.41 |
| Check Group: | | | | | | |
| SEAGATE 500GB HARD DRIVE | | 23 | 152564 | VP71509<br>5/21/2015 | 610.100.1000.6737.509.8000<br>Technology - Hardware & Non-Instr Software | $1,228.41 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,228.41 |
| Check Group: | | | | | | |
| VisionTek 5570 1GB PCIe 4xDV1 LP SFF | | 2 | 152586 | VP79980<br>5/21/2015 | 001.400.2790.6650.506.0506<br>Supplies - Technology | $404.50 |
| eVGA VGA adapter | | 6 | 152586 | VP79980<br>5/21/2015 | 001.400.2790.6650.506.0506<br>Supplies - Technology | $21.96 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $426.46 |
| Check Group: | | | | | | |
| RUCKUS ZONEFLEX 7372 | | 1 | 152587 | VQ03653<br>5/21/2015 | 530.100.1000.6737.134.1332<br>Technology - Hardware & Non-Instr Software | $701.42 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $701.42 |
| Check Group: | | | | | | |
| EDGE DDR3 - 2GB | | 3 | 152589 | VQ17510<br>5/21/2015 | 001.100.2580.6650.509.0509<br>Supplies - Technology | $60.43 |
| CRUCIAL DD3 - 4GB | | 12 | 152589 | VQ17510<br>5/21/2015 | 001.100.2580.6650.509.0509<br>Supplies - Technology | $749.77 |
| EDGE DDR3 - 2GB | | 45 | 152589 | VR94838<br>5/27/2015 | 001.100.2580.6650.509.0509<br>Supplies - Technology | $906.42 |

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| CRUCIAL DD3 - 4GB | | 2 | 152589 | VR94838<br>5/27/2015 | 001.100.2580.6650.509.0509<br>Supplies - Technology | $76.59 |
| CRUCIAL DD3 - 8GB | | 2 | 152589 | VR94838<br>5/27/2015 | 001.100.2580.6650.509.0509<br>Supplies - Technology | $215.64 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,008.85 |
| | | | | | Vendor Total: | $5,908.60 |
| CENTURY LINK | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR PHONE LINES FY 14/15 - LVES | | 1 | 150010 | 1339503892<br>6/1/2015 | 001.100.2610.6531.110.6317<br>TELEPHONE | $32.47 |
| OPEN PO FOR PHONE LINES FY 14/.15 - BMMS | | 1 | 150010 | 1339503892<br>6/1/2015 | 001.100.2610.6531.120.6317<br>TELEPHONE | $32.47 |
| OPEN PO FOR PHONE LINES FY 14/15 - GHMS | | 1 | 150010 | 1339503892<br>6/1/2015 | 001.100.2610.6531.125.6317<br>TELEPHONE | $32.47 |
| OPEN PO FOR PHONE LINES FY 14/15 - HES | | 1 | 150010 | 1339503892<br>6/1/2015 | 001.100.2610.6531.131.6317<br>TELEPHONE | $32.47 |
| OPEN PO FOR PHONE LINES FY 14/15 - MVES | | 1 | 150010 | 1339503892<br>6/1/2015 | 001.100.2610.6531.132.6317<br>TELEPHONE | $32.47 |
| OPEN PO FOR PHONE LINES FY 14/15 - CSES | | 1 | 150010 | 1339503892<br>6/1/2015 | 001.100.2610.6531.133.6317<br>TELEPHONE | $32.47 |
| OPEN PO FOR PHONE LINES FY 14/15 - LTS | | 1 | 150010 | 1339503892<br>6/1/2015 | 001.100.2610.6531.134.6317<br>TELEPHONE | $32.47 |
| OPEN PO FOR PHONE LINES FY 14/15 - GES | | 1 | 150010 | 1339503892<br>6/1/2015 | 001.100.2610.6531.135.6317<br>TELEPHONE | $3.25 |
| OPEN PO FOR PHONE LINES FY 14/15 - BMHS | | 1 | 150010 | 1339503892<br>6/1/2015 | 001.100.2610.6531.230.6317<br>TELEPHONE | $45.46 |
| OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION | | 1 | 150010 | 1339503892<br>6/1/2015 | 001.100.2610.6531.506.6317<br>TELEPHONE | $3.25 |

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**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 - EAST CAMPUS | | 1 | 150010 | 1339503892<br>6/1/2015 | 001.100.2610.6531.524.6317<br>TELEPHONE | $45.46 |
| OPEN PO FOR PHONE LINES FY 14/15 - LVES | | 1 | 150010 | 1339899577<br>6/1/2015 | 001.100.2610.6531.110.6317<br>TELEPHONE | $364.00 |
| OPEN PO FOR PHONE LINES FY 14/.15 - BMMS | | 1 | 150010 | 1339899577<br>6/1/2015 | 001.100.2610.6531.120.6317<br>TELEPHONE | $364.00 |
| OPEN PO FOR PHONE LINES FY 14/15 - GHMS | | 1 | 150010 | 1339899577<br>6/1/2015 | 001.100.2610.6531.125.6317<br>TELEPHONE | $364.00 |
| OPEN PO FOR PHONE LINES FY 14/15 - HES | | 1 | 150010 | 1339899577<br>6/1/2015 | 001.100.2610.6531.131.6317<br>TELEPHONE | $364.00 |
| OPEN PO FOR PHONE LINES FY 14/15 - MVES | | 1 | 150010 | 1339899577<br>6/1/2015 | 001.100.2610.6531.132.6317<br>TELEPHONE | $364.00 |
| OPEN PO FOR PHONE LINES FY 14/15 - CSES | | 1 | 150010 | 1339899577<br>6/1/2015 | 001.100.2610.6531.133.6317<br>TELEPHONE | $364.00 |
| OPEN PO FOR PHONE LINES FY 14/15 - LTS | | 1 | 150010 | 1339899577<br>6/1/2015 | 001.100.2610.6531.134.6317<br>TELEPHONE | $364.00 |
| OPEN PO FOR PHONE LINES FY 14/15 - GES | | 1 | 150010 | 1339899577<br>6/1/2015 | 001.100.2610.6531.135.6317<br>TELEPHONE | $36.40 |
| OPEN PO FOR PHONE LINES FY 14/15 - BMHS | | 1 | 150010 | 1339899577<br>6/1/2015 | 001.100.2610.6531.230.6317<br>TELEPHONE | $509.60 |
| OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION | | 1 | 150010 | 1339899577<br>6/1/2015 | 001.100.2610.6531.506.6317<br>TELEPHONE | $36.40 |
| OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS | | 1 | 150010 | 1339899577<br>6/1/2015 | 001.100.2610.6531.524.6317<br>TELEPHONE | $509.60 |

Check #: 0

PO/InvoiceTotal: $3,964.71

Vendor Total: $3,964.71

COMPUTER AUTOMATION SYSTEMS, INC.

Check Group:

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR MEDICAID PROGRAM BILLING - FY 14/15 | | 1 | 150203 | 2621159<br>6/2/2015 | 291.200.2510.6330.508.0508<br>OTH PROF SERVICES<br>Check #: 0 | $3,342.22 |
| | | | | | PO/InvoiceTotal: | $3,342.22 |
| | | | | | Vendor Total: | $3,342.22 |
| DELL MARKETING, L.P. | ST | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED SERVER/WORKSTATION PARTS FOR FY 2014/2015 | | 1 | 150429 | XJP7XR86<br>5/22/2015 | 001.100.2580.6650.509.0509<br>Supplies - Technology<br>Check #: 0 | $485.65 |
| | | | | | PO/InvoiceTotal: | $485.65 |
| | | | | | Vendor Total: | $485.65 |
| DG SOLAR LESSEE, LLC. | | | | | | |
| Check Group: | | | | | | |
| ELECTRIC AT $0.065 | | 1 | 150284 | 37431506036793<br>6/1/2015 | 001.100.2610.6622.230.5000<br>ELECTRICITY<br>Check #: 0 | $5,643.08 |
| | | | | | PO/InvoiceTotal: | $5,643.08 |
| | | | | | Vendor Total: | $5,643.08 |
| DYNAMIC INTERVENTIONS OF AZ, LLC | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY - FY 14/15 | | 3 | 150512 | V227255<br>5/31/2015 | 001.200.2150.6330.132.0508<br>OTH PROF SERVICES<br>Check #: 0 | $225.00 |
| | | | | | PO/InvoiceTotal: | $225.00 |
| | | | | | Vendor Total: | $225.00 |
| ED LEADER 21 | | | | | | |
| Check Group: | | | | | | |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| ANNUAL MEMBERSHIP RENEWAL FEE FOR EDLEADER21 PROFESSIONAL LEARNING COMMUNITY (SMALL DISTRICT/SCHOOL TIER1) COYOTE SPRINGS ELEMENTARY SCHOOL CANDICE BLAKELY-STUMP | | 1 | 152578 | 1320 | 001.100.2213.6810.133.9900 | | $3,000.00 |
| | | | | 5/29/2015 | DUES AND FEES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $3,000.00 |
| | | | | | | Vendor Total: | $3,000.00 |
| EWING IRRIGATION PRODUCTS, INC. | | | | | | | |
| Check Group: | | | | | | | |
| OPEN ORDER - SUPPLIES SCHOOL YEAR 2014/15 - GROUNDS DEPT. | | 1 | 151530 | 9612982 | 001.100.2630.6610.504.0504 | | $5.14 |
| | | | | 5/1/2015 | GENERAL SUPPLIES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $5.14 |
| | | | | | | Vendor Total: | $5.14 |
| FAIRCHILD, KATHY REIMBURSE. | REIMB | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR MILEAGE REIMB - FY 14/15 | | 56 | 150059 | V435111 | 001.100.2510.6580.501.0501 | | $24.92 |
| | | | | 6/1/2015 | TRAVEL | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $24.92 |
| | | | | | | Vendor Total: | $24.92 |
| FLAGSTAFF BASKETBALL BOOSTERS | | | | | | | |
| Check Group: | | | | | | | |
| REGISTRATION FEE FOR TWO TEAMS JUNE 19,20, 2015 IN FLAGSTAFF | | 2 | 152638 | V131568 | 526.620.1000.6890.230.1431 | | $540.00 |
| | | | | 6/1/2015 | MISC EXPENDITURES | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $540.00 |
| | | | | | | Vendor Total: | $540.00 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| GOLIGHTLY AND ASSOCIATES | ST | | | | | |
| Check Group: | | | | | | |
| FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS | | 1 | 150275 | 1-94752 | 001.400.2730.6610.506.0506 | $436.08 |
| | | | | 5/11/2015 | GENERAL SUPPLIES | |
| FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS | | 1 | 150275 | 1-94934 | 001.400.2730.6610.506.0506 | $413.75 |
| | | | | 5/18/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $849.83 |
| | | | | | Vendor Total: | $849.83 |
| GREEN, DIANA L. | | | | | | |
| Check Group: | | | | | | |
| USING SOCRATIC SEMINAR TO MEET COMMON CORE STANDARDS MAY 28, 2015 | | 1 | 152628 | V140588 | 013.100.2213.6360.502.7002 | $750.00 |
| | | | | 6/1/2015 | EMP TRNG - PROF STAFF DEV | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $750.00 |
| | | | | | Vendor Total: | $750.00 |
| HERITAGE FOOD SERVICE EQUIP., | SAVE | | | | | |
| Check Group: | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT | | 1 | 150055 | 0003070478-IN | 510.100.3100.6610.510.0510 | $101.57 |
| | | | | 5/13/2015 | GENERAL SUPPLIES | |
| 2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT | | 1 | 150055 | 0003078482-IN | 510.100.3100.6610.510.0510 | $116.40 |
| | | | | 5/19/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $217.97 |
| | | | | | Vendor Total: | $217.97 |
| HERITAGE PARK ZOO | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ENTRANCE FEES FOR 11 CHILDREN AND 2 ADULTS ( 4 ADULTS TOTAL, 2 FREE) | | 1 | 152337 | 1265<br>5/22/2015 | 526.100.1000.6890.110.1352<br>MISC EXPENDITURES | $64.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $64.50 |
| Check Group: | | | | | | |
| ADMISSION FOR SPECIAL NEEDS STUDENTS, THEIR BUDDY AND ONE ON ONE AIDES | | 1 | 152475 | 05062015<br>5/18/2015 | 526.100.1000.6890.132.1390<br>MISC EXPENDITURES | $369.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $369.00 |
| | | | | | Vendor Total: | $433.50 |
| HILTON ANAHEIM | | | | | | |
| Check Group: | | | | | | |
| ROOMS (6 NIGHTS) STUDENTS-INCLUDES RESORT CHARGE (4 ROOM, 6 NIGHTS) CONFERENCE HOTEL JUNE 22 - 28, 2015 CHAPERONES | | 1 | 152534 | 3175842811<br>5/31/2015 | 261.270.1000.6580.230.1510<br>TRAVEL | $1,260.78 |
| ROOMS (6 NIGHTS) STUDENTS-INCLUDES RESORT CHARGE (4 ROOM, 6 NIGHTS) CONFERENCE HOTEL JUNE 22 - 28, 2015 CHAPERONES | | 1 | 152534 | 3175842811-1<br>6/1/2015 | 261.270.1000.6580.230.1510<br>TRAVEL | $1,260.78 |
| ROOMS (6 NIGHTS) STUDENTS-INCLUDES RESORT CHARGE (4 ROOM, 6 NIGHTS) CONFERENCE HOTEL JUNE 22 - 28, 2015 CHAPERONES | | 1 | 152534 | 3175842811-2<br>5/31/2015 | 261.270.1000.6580.230.1510<br>TRAVEL | $1,260.78 |
| ROOMS (6 NIGHTS) STUDENTS-INCLUDES RESORT CHARGE (4 ROOM, 6 NIGHTS) CONFERENCE HOTEL JUNE 22 - 28, 2015 CHAPERONES | | 1 | 152534 | 3175842811-4<br>5/31/2015 | 261.270.1000.6580.230.1510<br>TRAVEL | $1,260.78 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,043.12 |

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| HOSA NATIONAL COMPETITION 6 NIGHTS, Y ROOMS STUDENTS-INCLUDES RESORT CHARGE 42 STUDENTS CONFERENCE HOTEL | | 1 | 152569 | 317582811-8<br>5/31/2015 | 400.270.1000.6890.230.1510<br>MISC EXPENDITURES | $1,260.78 |
| HOSA NATIONAL COMPETITION 6 NIGHTS, Y ROOMS STUDENTS-INCLUDES RESORT CHARGE 42 STUDENTS CONFERENCE HOTEL | | 1 | 152569 | 3175842811-5<br>6/1/2015 | 400.270.1000.6890.230.1510<br>MISC EXPENDITURES | $1,260.78 |
| HOSA NATIONAL COMPETITION 6 NIGHTS, Y ROOMS STUDENTS-INCLUDES RESORT CHARGE 42 STUDENTS CONFERENCE HOTEL | | 1 | 152569 | 3175842811-6<br>5/31/2015 | 400.270.1000.6890.230.1510<br>MISC EXPENDITURES | $1,260.78 |
| HOSA NATIONAL COMPETITION 6 NIGHTS, Y ROOMS STUDENTS-INCLUDES RESORT CHARGE 42 STUDENTS CONFERENCE HOTEL | | 1 | 152569 | 3175842811-7<br>6/1/2015 | 400.270.1000.6890.230.1510<br>MISC EXPENDITURES | $1,260.78 |
| HOSA NATIONAL COMPETITION 6 NIGHTS, Y ROOMS STUDENTS-INCLUDES RESORT CHARGE 42 STUDENTS CONFERENCE HOTEL | | 1 | 152569 | 3175842811-9<br>5/31/2015 | 400.270.1000.6890.230.1510<br>MISC EXPENDITURES | $1,260.78 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,303.90 |
| | | | | | Vendor Total: | $11,347.02 |
| HOLSUM BAKERY | | | | | | |
| Check Group: | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES | | 1 | 150073 | 33266738<br>5/18/2015 | 510.100.3100.6633.135.0510<br>FOOD | $15.50 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES<br>LVES | | 1 | 150073 | 33268732<br>5/18/2015 | 510.100.3100.6633.110.0510<br>FOOD | $101.70 |

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## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW | | 1 | 150073 | 33268734 5/18/2015 | 510.100.3100.6633.230.0510 FOOD | $29.44 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS | | 1 | 150073 | 33268736 5/18/2015 | 510.100.3100.6633.125.0510 FOOD | $29.44 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS | | 1 | 150073 | 33268740 5/18/2015 | 510.100.3100.6633.134.0510 FOOD | $60.44 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES | | 1 | 150073 | 83354460 5/18/2015 | 510.100.3100.6633.132.0510 FOOD | $29.44 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES | | 1 | 150073 | 83354463 5/18/2015 | 510.100.3100.6633.133.0510 FOOD | $120.13 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES | | 1 | 150073 | 83354466 5/18/2015 | 510.100.3100.6633.131.0510 FOOD | $23.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $409.34 |
| | | | | | Vendor Total: | $409.34 |
| HOME DEPOT | SAVE | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES | | 1 | 150365 | 2973099 5/22/2015 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $118.36 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES | | 1 | 150365 | 2973099 5/22/2015 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $326.69 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $445.05 |
| Check Group: | | | | | | |
| OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY. | | 1 | 152423 | 5020772 5/19/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $16.59 |

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY. | | 1 | 152423 | 6164662<br>5/28/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $47.25 |
| OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY. | | 1 | 152423 | 6172365<br>5/28/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $86.75 |
| OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY. | | 1 | 152423 | 7131782<br>5/27/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $61.22 |
| OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY. | | 1 | 152423 | 8172322<br>5/26/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $2.91 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $214.72 |
| | | | | | Vendor Total: | $659.77 |
| 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 | 3973074<br>5/21/2015 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $237.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $237.99 |
| | | | | | Vendor Total: | $237.99 |
| HUSD - CREDIT RECOVERY - SCHOLARSHIPS | | | | | | |
| Check Group: | | | | | | |
| Gear Up scholarships for Summer Credit Recovery for 20 freshman students June, 2015 | | 1 | 152631 | V576800<br>6/1/2015 | 302.100.1000.6320.230.8722<br>PROF-EDUC SERVICES | $1,000.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,000.00 |
| | | | | | Vendor Total: | $1,000.00 |
| HUSD - PRE AP FEES - SCHOLARSHIP | | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Voucher Batch Number: 2135** **06/02/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Scholarship for 8 freshman students for Pre-AP Algebra II Summer Advancement Program (June, 2015) | | 8 | 152630 | V559993 6/1/2015 | 302.100.1000.6890.230.8709 MISC EXPENDITURES | $400.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $400.00 |
| | | | | | Vendor Total: | $400.00 |
| IBARRA, TYRA REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELL TRAVEL EXPENSES SY 2014-15 | | 46.51 | 150618 | V271421 6/2/2015 | 001.160.2260.6580.523.0523 TRAVEL | $20.70 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $20.70 |
| | | | | | Vendor Total: | $20.70 |
| INTERMOUNTAIN COMMUNICATIONS | | | | | | |
| Check Group: | | | | | | |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS | | 1 | 150082 | 36484 6/1/2015 | 001.400.2710.6340.506.0506 TECHNICAL SERVICES | $81.51 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $81.51 |
| | | | | | Vendor Total: | $81.51 |
| JACKSON, TIFFANY | | | | | | |
| Check Group: | | | | | | |
| REFUND OF STUDENT ACCOUNT | | 1 | 152607 | V505531 5/27/2015 | 510.100.3100.6811.230.0510 REFUND FEES | $28.85 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $28.85 |
| | | | | | Vendor Total: | $28.85 |
| K MART CORPORATION P.V. | SAVE | | | | | |
| Check Group: | | | | | | |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2135** **06/02/2015**

**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 | 7850 | 110.100.2190.6610.518.0518 | $117.79 |
| | | | | 5/23/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $117.79 |
| | | | | | Vendor Total: | $117.79 |
| KEELING, PATRICK REIMB | REIMB | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER FOR TRAVEL REIMBURSEMENT FY 14-15 NOT TO EXCEED | | 247 | 152118 | V353249 | 001.100.2580.6580.509.0509 | $109.92 |
| | | | | 6/1/2015 | TRAVEL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $109.92 |
| | | | | | Vendor Total: | $109.92 |
| KELLYS EDUCATIONAL SERVICE | W/QUOTE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR EDUCATIONAL EVALUATION SERVICES - FY 14/15 | | 1 | 150276 | V340072 | 001.200.2140.6330.508.0508 | $1,995.00 |
| | | | | 5/26/2015 | OTH PROF SERVICES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,995.00 |
| | | | | | Vendor Total: | $1,995.00 |
| KIMBALL, CHARLES | | | | | | |
| Check Group: | | | | | | |
| REFUND OF STUDENT ACCOUNT | | 1 | 152608 | V863844 | 510.100.3100.6811.131.0510 | $26.45 |
| | | | | 5/27/2015 | REFUND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $26.45 |
| | | | | | Vendor Total: | $26.45 |
| LERETTE, DIANE REIMBURSE | REIMB | | | | | |
| Check Group: | | | | | | |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2135** **06/02/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS SY2014-15 | | 1 | 150759 | V754414 6/1/2015 | 495.100.2570.6580.518.0518 TRAVEL | $44.56 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $44.56 |
| | | | | | Vendor Total: | $44.56 |
| LIUZZO, PAM REIMBURSE | | | | | | |
| Check Group: | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD | | 1 | 150196 | V10172 6/1/2015 | 510.100.3100.6633.510.0510 FOOD | $34.79 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $34.79 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER FOR MISC. SUPPLIES FUEL UP TO PLAY GRANT FOR SCHOOL YEAR 14/15 | | 1 | 152476 | V345232 6/1/2015 | 510.100.3100.6610.135.1060 GENERAL SUPPLIES | $473.15 |
| OPEN PURCHASE ORDER FOR MISC. SUPPLIES FUEL UP TO PLAY GRANT FOR SCHOOL YEAR 14/15 | | 1 | 152476 | V619585 6/1/2015 | 510.100.3100.6610.135.1060 GENERAL SUPPLIES | $926.74 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,399.89 |
| | | | | | Vendor Total: | $1,434.68 |
| McLAUGHLIN, JUDITH | | | | | | |
| Check Group: | | | | | | |
| REFUND OF STUDENT ACCOUNT | | 1 | 152609 | V810799 5/27/2015 | 510.100.3100.6811.134.0510 REFUND FEES | $17.05 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $17.05 |
| | | | | | Vendor Total: | $17.05 |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| MISSION LINEN SERVICE | ST | | | | | |
| Check Group: | | | | | | |
| FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE | | 1 | 150102 | 500210508<br>5/27/2015 | 001.400.2790.6430.506.0506<br>REPAIR & MAIN SVS | $87.35 |
| FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE | | 1 | 150102 | 500210508<br>5/27/2015 | 001.400.2790.6430.506.0506<br>REPAIR & MAIN SVS | $8.12 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $95.47 |
| | | | | | Vendor Total: | $95.47 |
| NASSP NHS | | | | | | |
| Check Group: | | | | | | |
| NATIONAL HONOR SOCIETY CHAPTER AFFILIATION FEE FOR THE 2015/2016 SCHOOL YEAR | | 1 | 152641 | V473971<br>6/1/2015 | 526.610.1000.6810.230.1362<br>DUES AND FEES | $385.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $385.00 |
| | | | | | Vendor Total: | $385.00 |
| NATIONAL NOTARY ASSOCIATION | | | | | | |
| Check Group: | | | | | | |
| AZ BASIC NOTARY PKG | | 1 | 152603 | V295619<br>5/29/2015 | 001.400.2790.6810.506.0506<br>DUES AND FEES | $97.00 |
| E&O - AZ - MERCHANTS | | 1 | 152603 | V295619<br>5/29/2015 | 001.400.2790.6810.506.0506<br>DUES AND FEES | $26.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $123.00 |
| | | | | | Vendor Total: | $123.00 |
| NCCEP | | | | | | |
| Check Group: | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| NCCEP Registration for Sandra Clark & Michael DeRois<br>Annual Gear Up Conference in San Francisco July 20-22 | | 2 | 152465 | V789693<br>6/1/2015 | 302.100.2570.6360.230.8718<br>EMP TRNG - PROF STAFF DEV | $1,710.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,710.00 |
| | | | | | Vendor Total: | $1,710.00 |
| NCS. PEARSON, INC. | CURR | | | | | |
| Check Group: | | | | | | |
| KTEA-3 SCORING 1 YR SUBSCRIPTION | | 2 | 152154 | 10159465<br>3/24/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $75.55 |
| WISC-V 1 YR SUBSCRIPTION | | 2 | 152154 | 10159466<br>3/24/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $75.55 |
| WISC-V BASIC COMPLETE KIT | | 3 | 152154 | 10161699<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $3,844.79 |
| WISC-V RF-PKG 25 | | 1 | 152154 | 10161699<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $139.91 |
| WISC-V RB 1-PKG 25 | | 1 | 152154 | 10161699<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $90.66 |
| KTEA-E FROM A&B COMBINED KIT | | 3 | 152154 | 10161699<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $2,484.85 |
| KTEA-3 COMP WE LEVEL 2 BKLT FORM A (PKG10) | | 3 | 152154 | 10161699<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $47.01 |
| KTEA-3 COMP WE LEVEL 4 BKLT FORM A (PKG10) | | 3 | 152154 | 10161699<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $47.01 |
| KTEA-3 COMP WE LEVEL 2 BKLT FORM B (PKG10) | | 3 | 152154 | 10161699<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $47.01 |
| KTEA-3 COMP WE LEVEL 3 BKLT FORM B (PKG10) | | 3 | 152154 | 10161699<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $47.01 |
| KTEA-3 COMP WE LEVEL 4 BKLT FORM B (PKG10) | | 3 | 152154 | 10161699<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $47.01 |

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| CDI 2 QSCORE FORMS PARNT-25 | | 1 | 152154 | 10161699<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $61.56 |
| DEVEREUX BRS SCH RS ADOL AD-25 | | 1 | 152154 | 10161699<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $76.06 |
| BSRA-3 ENGLISH RECORD FRMS-25 | | 1 | 152154 | 10161699<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $34.87 |
| CDI 2 QSCORE FORMS TCHR-25 | | 1 | 152154 | 10161699<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $61.56 |
| CDI 2 QSCORE FORMS LONG-25 | | 1 | 152154 | 10161699<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $61.56 |
| DEVEREUX BRS SCH RS CHLD AD-25<br>ADMIN USER: CHRISTINE BURNETT, ED.S.<br>QUOTE#: 32507 ATTACHED | | 1 | 152154 | 10161699<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $76.07 |
| KTEA-3 FORM A REC FMS (25) AND RB (25) | | 3 | 152154 | 10161813<br>5/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $275.35 |
| KTEA-3 FORM B REC FMS (25) AND RB (25) | | 3 | 152154 | 10161813<br>5/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | $275.35 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $7,868.74 |
| | | | | | Vendor Total: | $7,868.74 |
| ORIENTAL TRADING COMPANY | | | | | | |
| Check Group: | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR SCHOOL DECORATIONS IN KITCHENS AND STUDENT WORKER INCENTIVES | | 1 | 150113 | 671631842-01<br>5/14/2015 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $49.32 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $49.32 |
| | | | | | Vendor Total: | $49.32 |

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| PATRIOT DISPOSAL INC. | RFP/TRASH | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR DISPOSAL PICKUP - LVES FY 14/15 | | 1 | 150407 | 55X00588<br>6/1/2015 | 001.100.2610.6421.110.5000<br>DISPOSAL SERVICES | $311.52 |
| OPEN PO FOR DISPOSAL PICKUP - BMMS FY 14/15 | | 1 | 150407 | 55X00588<br>6/1/2015 | 001.100.2610.6421.120.5000<br>DISPOSAL SERVICES | $155.76 |
| OPEN PO FOR DISPOSAL PICKUP - GHMS FY 14/15 | | 1 | 150407 | 55X00588<br>6/1/2015 | 001.100.2610.6421.125.5000<br>DISPOSAL SERVICES | $311.52 |
| OPEN PO FOR DISPOSAL PICKUP - HES FY 14/15 | | 1 | 150407 | 55X00588<br>6/1/2015 | 001.100.2610.6421.131.5000<br>DISPOSAL SERVICES | $155.76 |
| OPEN PO FOR DISPOSAL PICKUP - MVES FY 14/15 | | 1 | 150407 | 55X00588<br>6/1/2015 | 001.100.2610.6421.132.5000<br>DISPOSAL SERVICES | $207.67 |
| OPEN PO FOR DISPOSAL PICKUP - CSES FY 14/15 | | 1 | 150407 | 55X00588<br>6/1/2015 | 001.100.2610.6421.133.5000<br>DISPOSAL SERVICES | $155.76 |
| OPEN PO FOR DISPOSAL PICKUP - LTS FY 14/15 | | 1 | 150407 | 55X00588<br>6/1/2015 | 001.100.2610.6421.134.5000<br>DISPOSAL SERVICES | $259.51 |
| OPEN PO FOR DISPOSAL PICKUP - GVES FY 13/14 | | 1 | 150407 | 55X00588<br>6/1/2015 | 001.100.2610.6421.135.5000<br>DISPOSAL SERVICES | $200.76 |
| OPEN PO FOR DISPOSAL PICKUP - BMHS FY 14/15 | | 1 | 150407 | 55X00588<br>6/1/2015 | 001.100.2610.6421.230.5000<br>DISPOSAL SERVICES | $467.28 |
| OPEN PO FOR DISPOSAL PICKUP - TRAN FY 14/15 | | 1 | 150407 | 55X00588<br>6/1/2015 | 001.100.2610.6421.506.5000<br>DISPOSAL SERVICES | $297.68 |
| OPEN PO FOR DISPOSAL PICKUP - EAST FY 14/15 | | 1 | 150407 | 55X00588<br>6/1/2015 | 001.100.2610.6421.524.5000<br>DISPOSAL SERVICES | $15.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,538.22 |
| | | | | | Vendor Total: | $2,538.22 |

PRAYING MANTIS PEST CONTROL

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**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 CSES | | 1 | 150149 | 104577 5/14/2015 | 510.100.3100.6435.133.0510 MAINT. REPAIRS | $27.00 |
| 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS | | 2 | 150149 | 104578 5/14/2015 | 510.100.3100.6435.134.0510 MAINT. REPAIRS | $54.00 |
| 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES | | 2 | 150149 | 104580 5/14/2015 | 510.100.3100.6435.132.0510 MAINT. REPAIRS | $54.00 |
| 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS | | 1 | 150149 | 104581 5/14/2015 | 510.100.3100.6435.120.0510 MAINT. REPAIRS | $27.00 |
| 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS | | 1 | 150149 | 104582 5/14/2015 | 510.100.3100.6435.125.0510 MAINT. REPAIRS | $27.00 |
| 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW | | 1 | 150149 | 104583 5/14/2015 | 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 | 104584 5/14/2015 | 510.100.3100.6435.110.0510 MAINT. REPAIRS | $27.00 |
| 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES | | 1 | 150149 | 104585 5/14/2015 | 510.100.3100.6435.135.0510 MAINT. REPAIRS | $27.00 |
| 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN HES | | 2 | 150149 | V166152 6/1/2015 | 510.100.3100.6435.131.0510 MAINT. REPAIRS | $54.00 |

Check #: 0

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## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $324.00 |
| | | | | | | Vendor Total: | $324.00 |
| PRO ED | | | | | | | |
| Check Group: | | | | | | | |
| CTONI-2 EXAMINER RECORD FORMS (25) | | 1 | 152151 | 2287381<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | | $61.71 |
| DP-3 INTERVIEW FORMS (25) | | 2 | 152151 | 2287381<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | | $197.54 |
| BEERY VMI - 6TH EDITION FULL FORMS (25) | | 3 | 152151 | 2287381<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | | $343.82 |
| TAPS-3 TEST BOOKLETS (25) | | 2 | 152151 | 2287381<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | | $175.30 |
| GORT-5 EXAMINER RECORD BOOKLETS (25) | | 2 | 152151 | 2287381<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | | $130.04 |
| CTOPP-2 RECORD FORMS 7-24 YRS (25) | | 2 | 152151 | 2287381<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | | $152.08 |
| PHCSCS-2 ANSWER FORMS (2) | | 3 | 152151 | 2287381<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | | $171.91 |
| RCMAS-2 AUTOSCORE FORMS (25) | | 1 | 152151 | 2287381<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | | $60.10 |
| PKBS-2 SUMMARY RESPONSE FORMS (50) | | 1 | 152151 | 2287381<br>3/26/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | | $55.00 |
| CTOPP-2 RECORD FORMS 7-24 YRS (25) | | 2 | 152151 | CM164213<br>5/7/2015 | 220.200.2140.6610.508.0508<br>GENERAL SUPPLIES | | ($126.00) |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,221.50 |
| | | | | | | Vendor Total: | $1,221.50 |
| ROWE, STEPHANIE REIM | REIMB | | | | | | |
| Check Group: | | | | | | | |



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## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

Fiscal Year: 2014-2015

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| OPEN PO FOR CONFERENCE/TRAINING REIMBURSEMENT - FY 14/15 | TRAVEL | 1602 | 150193 | V236830 6/1/2015 | 001.200.2570.6580.508.0508 TRAVEL | | $712.89 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $712.89 |
| Check Group: | | | | | | | |
| OPEN PO FOR IN-DISTRICT TRAVEL REIMBURSEMENT - FY 14/15 | | 1257 | 150194 | V728222 6/1/2015 | 001.200.2210.6580.508.0508 TRAVEL | | $559.37 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $559.37 |
| | | | | | | Vendor Total: | $1,272.26 |
| RWC INTERNATIONAL | MOHAVE | | | | | | |
| Check Group: | | | | | | | |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 150278 | 520533 4/8/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | | $218.12 |
| | | | | | Check #: 0 | PO/InvoiceTotal: | $218.12 |
| | | | | | | Vendor Total: | $218.12 |
| SAMS CLUB, 4977 | W/QUOTE S | | | | | | |
| Check Group: | | | | | | | |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LVES | | 1 | 150160 | V798175 6/1/2015 | 510.100.3100.6633.110.0510 FOOD | | $81.78 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMMS | | 1 | 150160 | V798175 6/1/2015 | 510.100.3100.6633.120.0510 FOOD | | $37.17 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS | | 1 | 150160 | V798175 6/1/2015 | 510.100.3100.6633.125.0510 FOOD | | $52.05 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES | | 1 | 150160 | V798175 6/1/2015 | 510.100.3100.6633.131.0510 FOOD | $59.49 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES | | 1 | 150160 | V798175 6/1/2015 | 510.100.3100.6633.132.0510 FOOD | $92.94 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES | | 1 | 150160 | V798175 6/1/2015 | 510.100.3100.6633.133.0510 FOOD | $92.94 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS | | 1 | 150160 | V798175 6/1/2015 | 510.100.3100.6633.134.0510 FOOD | $104.10 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES | | 1 | 150160 | V798175 6/1/2015 | 510.100.3100.6633.135.0510 FOOD | $74.37 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS | | 1 | 150160 | V798175 6/1/2015 | 510.100.3100.6633.230.0510 FOOD | $148.74 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $743.58 |
| | | | | | Vendor Total: | $743.58 |
| SCHOLASTIC INC.2 | CURR | | | | | |
| Check Group: | | | | | | |
| SEE ATTACHED LIST | | 1 | 152322 | 10986736 4/28/2015 | 110.100.1000.6643.132.0518 INSTRUCTIONAL AIDS | $6,408.35 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,408.35 |
| Check Group: | | | | | | |
| GUIDED READING MATERIAL SEE ATTACHED LIST | | 1 | 152426 | 11062280 5/12/2015 | 110.100.1000.6643.135.0518 INSTRUCTIONAL AIDS | $7,048.12 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $7,048.12 |
| | | | | | Vendor Total: | $13,456.47 |

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SEGARRA, MARK REIMBURSE | REIMB | | | | | |
| Check Group: | | | | | | |
| MILEGAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 14/15 | | 114 | 150212 | V898259 | 001.200.1000.6580.230.1706 | $50.73 |
| | | | | 6/1/2015 | TRAVEL | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $50.73 |
| | | | | | Vendor Total: | $50.73 |
| SERVICE SOLUTIONS GROUP | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER FOR REPAIR SERVICES FOR F&N FY 14-15 | | 1 | 152264 | 50983211 | 510.100.3100.6430.125.0510 | $260.12 |
| | | | | 5/19/2015 | REPAIR & MAIN SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $260.12 |
| | | | | | Vendor Total: | $260.12 |
| SEXTON PEST CONTROL | | | | | | |
| Check Group: | | | | | | |
| INSECT TREATMENT DISTRICT OFFICE BUILDING AT 8766 E HIGHWAY 69, OPEN ORDER ESTIMATED AMOUNT. | | 1 | 152333 | 71364035 | 515.100.2620.6431.500.0504 | $345.00 |
| | | | | 4/18/2015 | REPAIRS/MAINT - NON-TECH | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $345.00 |
| | | | | | Vendor Total: | $345.00 |
| SHAMROCK FOODS CO DAIRY DIVISION | | | | | | |
| Check Group: | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES | | 1 | 150185 | 13899438 | 510.100.3100.6633.131.0510 | $67.14 |
| | | | | 5/19/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS | | 1 | 150185 | 13899439 | 510.100.3100.6633.120.0510 | $56.59 |
| | | | | 5/19/2015 | FOOD | |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: **2135** 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS | | 1 | 150185 | 13899441<br>5/19/2015 | 510.100.3100.6633.134.0510<br>FOOD | $215.57 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES | | 1 | 150185 | 13899443<br>5/19/2015 | 510.100.3100.6633.132.0510<br>FOOD | $247.45 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES | | 1 | 150185 | 13899444<br>5/19/2015 | 510.100.3100.6633.135.0510<br>FOOD | $195.10 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES | | 1 | 150185 | 13899446<br>5/19/2015 | 510.100.3100.6633.133.0510<br>FOOD | $195.94 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | | 1 | 150185 | 13899447<br>5/19/2015 | 510.100.3100.6633.110.0510<br>FOOD | $257.71 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,235.50 |
| | | | | | Vendor Total: | $1,235.50 |
| SHAW, BOBBI | | | | | | |
| Check Group: | | | | | | |
| REFUND OF STUDENTS ACCOUNT | | 1 | 152645 | V814186<br>6/1/2015 | 510.100.3100.6811.230.0510<br>REFUND FEES | $25.35 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $25.35 |
| | | | | | Vendor Total: | $25.35 |
| SLAY, MARIA | REIMB | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 14/15 | | 1 | 150172 | V677673<br>6/1/2015 | 001.200.1000.6610.110.0508<br>GENERAL SUPPLIES | $23.70 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $23.70 |

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## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $23.70 |
| SOUTHWEST PSYCHOLOGICAL SERVICES | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 14/15 | | 1 | 150537 | 11-14/15<br>5/22/2015 | 001.200.2160.6330.508.0508<br>OTH PROF SERVICES | $4,972.50 |
| OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 14/15 | | 1 | 150537 | 11-14/15<br>5/22/2015 | 001.200.2160.6330.508.0508<br>OTH PROF SERVICES | $227.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $5,200.00 |
| | | | | | Vendor Total: | $5,200.00 |
| STREETER, DAN REIMB. | | | | | | |
| Check Group: | | | | | | |
| Open purchase order for supplies and materials for remainder of 2014-15. | | 1 | 152594 | V134047<br>6/1/2015 | 001.100.2320.6610.521.0521<br>GENERAL SUPPLIES | $36.94 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $36.94 |
| | | | | | Vendor Total: | $36.94 |
| SUPERGAN, MARY | REIMB | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEEDFOR AFTER SCHOOL DRAMA PRODUCTIONS SUPPLIES FOR FY 14/15 | | 1 | 150205 | V545285<br>6/1/2015 | 526.100.1000.6610.125.1365<br>GENERAL SUPPLIES | $9.76 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $9.76 |
| | | | | | Vendor Total: | $9.76 |
| TENNEY, CYNTHIA | | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| REFUND OF STUDENTS ACCOUNT | | 1 | 152606 | V950363<br>5/27/2015 | 510.100.3100.6811.133.0510<br>REFUND FEES | $11.80 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $11.80 |
| | | | | | Vendor Total: | $11.80 |
| TIME CLOCK PLUS BY DATA MANAGEMENT, INC, | | | | | | |
| Check Group: | | | | | | |
| TIME CLOCK PLUS SOFTWARE | | 1 | 152570 | 357344<br>5/8/2015 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $33,117.28 |
| DISCOUNT | | 1 | 152570 | 357344<br>5/8/2015 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | ($10,892.60) |
| SYSTEM SUPPORT | | 1 | 152570 | 357344<br>5/8/2015 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | $4,667.19 |
| DISCOUNT | | 1 | 152570 | 357344<br>5/8/2015 | 610.100.2581.6737.500.0501<br>Technology - Hardware & Non-Instr Software | ($666.74) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $26,225.13 |
| | | | | | Vendor Total: | $26,225.13 |
| TOWN OF PRESCOTT VALLEY. | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LTS | | 1 | 150240 | 20287-3900-5/15<br>6/1/2015 | 001.100.2610.6411.134.5000<br>WATER | $1,260.46 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LTS | | 1 | 150240 | 20299-54084-5/15<br>6/1/2015 | 001.100.2610.6411.134.5000<br>WATER | $196.10 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LTS | | 1 | 150240 | 563-54504-5/15<br>6/1/2015 | 001.100.2610.6411.134.5000<br>WATER | $254.91 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LTS | | 1 | 150240 | 563-63720-5/15<br>6/1/2015 | 001.100.2610.6411.134.5000<br>WATER | $61.21 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,772.68 |

## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Vendor Total: | $1,772.68 |
| UNISOURCE ENERGY SERVICES | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE MVES FY 14/15 | | 1 | 150241 | 0168920000-5/15 6/1/2015 | 001.100.2610.6621.132.5000 NATURAL GAS | $225.40 |
| OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15 | | 1 | 150241 | 0407250000-5/15 6/1/2015 | 001.100.2610.6621.501.5000 NATURAL GAS | $55.53 |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15 | | 1 | 150241 | 2015650000-5/15 6/2/2015 | 001.100.2610.6621.120.5000 NATURAL GAS | $33.01 |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15 | | 1 | 150241 | 2437950000-5/15 6/2/2015 | 001.100.2610.6621.120.5000 NATURAL GAS | $28.31 |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15 | | 1 | 150241 | 2447230000-5/15 6/2/2015 | 001.100.2610.6621.131.5000 NATURAL GAS | $91.02 |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15 | | 1 | 150241 | 2969240000-5/15 6/1/2015 | 001.100.2610.6621.131.5000 NATURAL GAS | $45.14 |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15 | | 1 | 150241 | 3192730000-5/15 6/1/2015 | 001.100.2610.6621.131.5000 NATURAL GAS | $102.67 |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15 | | 1 | 150241 | 387892000-5/15 6/1/2015 | 001.100.2610.6621.131.5000 NATURAL GAS | $152.18 |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15 | | 1 | 150241 | 4161250000-5/15 6/2/2015 | 001.100.2610.6621.120.5000 NATURAL GAS | $117.44 |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15 | | 1 | 150241 | 4266530000-5/15 6/2/2015 | 001.100.2610.6621.120.5000 NATURAL GAS | $146.56 |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15 | | 1 | 150241 | 435750000-5/15 6/2/2015 | 001.100.2610.6621.120.5000 NATURAL GAS | $76.17 |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15 | | 1 | 150241 | 4566060000-5/15 6/2/2015 | 001.100.2610.6621.120.5000 NATURAL GAS | $95.88 |
| OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15 | | 1 | 150241 | 5883340000-5/15 6/1/2015 | 001.100.2610.6621.501.5000 NATURAL GAS | $22.69 |



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## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15 | | 1 | 150241 | 6578350000-5/15<br>6/1/2015 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $23.53 |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15 | | 1 | 150241 | 6788260000-5/15<br>6/1/2015 | 001.100.2610.6621.131.5000<br>NATURAL GAS | $79.32 |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15 | | 1 | 150241 | 8535350000-5/15<br>6/2/2015 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $38.63 |
| OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15 | | 1 | 150241 | 968182000-5/15<br>6/1/2015 | 001.100.2610.6621.230.5000<br>NATURAL GAS | $907.66 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,241.14 |
| | | | | | Vendor Total: | $2,241.14 |
| WALTON, GWENDOLYNN, REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS SY2014-15 | | 1 | 151275 | V269128<br>6/1/2015 | 495.100.2570.6580.518.0518<br>TRAVEL | $13.32 |
| OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS SY2014-15 | | 1 | 151275 | V638410<br>6/1/2015 | 495.100.2570.6580.518.0518<br>TRAVEL | $27.00 |
| OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS SY2014-15 | | 1 | 151275 | V908115<br>6/1/2015 | 495.100.2570.6580.518.0518<br>TRAVEL | $36.22 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $76.54 |
| | | | | | Vendor Total: | $76.54 |
| WILSON ELECTRIC/NETSIAN | ST | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SERVICE | | 1 | 150333 | 71734<br>5/28/2015 | 001.100.2580.6340.509.0509<br>TECHNICAL SERVICES | $130.43 |
| | | | | | Check #: 0 | |

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## Voucher Detail Listing

Voucher Batch Number: 2135 06/02/2015

Fiscal Year: 2014-2015

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $130.43 |
| | | | | | | Vendor Total: | $130.43 |
| WIST OFFICE PRODUCTS | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR FY15 | | 1 | 150565 | 1343631 5/27/2015 | 302.100.1000.6610.230.8715 GENERAL SUPPLIES | | $65.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $65.00 |
| | | | | | | Vendor Total: | $65.00 |
| WOOD, LIBBEY REIMB. | REIMB | | | | | | |
| Check Group: | | | | | | | |
| OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 14/15 | | 1 | 150159 | V130841 6/1/2015 | 001.200.1000.6610.136.0508 GENERAL SUPPLIES | | $38.06 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $38.06 |
| | | | | | | Vendor Total: | $38.06 |
| WRS GROUP LTD. | | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER FOR THE PURCHASE OF NUTRITION EDUCATION MATERIALS AND PROMOTION FOR FISCAL YEAR 14-15 | | 1 | 152429 | 1040115 5/11/2015 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | | $2,467.98 |
| OPEN PURCHASE ORDER FOR THE PURCHASE OF NUTRITION EDUCATION MATERIALS AND PROMOTION FOR FISCAL YEAR 14-15 | | 1 | 152429 | 104740 5/20/2015 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | | $2,061.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $4,528.98 |
| | | | | | | Vendor Total: | $4,528.98 |
| YAVAPAI UNIFIED EBT | INS TRUST | | | | | | |
| Check Group: | | | | | | | |

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Voucher Batch Number: **2135** **06/02/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| YAVAPAI UNIFIED EBT HEALTH INSURANCE PREMIUM FOR JUNE 2015 | | 1 | 152604 | V813863<br>5/27/2015 | 855.100.1000.6210.501.1001<br>Health Insurance | $325,470.62 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $325,470.62 |
| | | | | | Vendor Total: | $325,470.62 |
| YOUNG, COLE | REIMB | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAINING SY2014-15 | | 1 | 150758 | V305895<br>6/1/2015 | 495.100.2570.6580.518.0518<br>TRAVEL | $375.88 |
| OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAINING SY2014-15 | | 1 | 150758 | V305895<br>6/1/2015 | 495.100.2570.6580.518.0518<br>TRAVEL | $168.05 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $543.93 |
| | | | | | Vendor Total: | $543.93 |
| YOUNGKER HIGH SCHOOL BOYS BASKET BALL | | | | | | |
| Check Group: | | | | | | |
| TOURNEMENT FEE FOR JUNE 5,6, 2015 BUCKEYE, AZ | | 1 | 152649 | V157223<br>6/1/2015 | 526.620.1000.6890.230.1431<br>MISC EXPENDITURES | $250.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $250.00 |
| | | | | | Vendor Total: | $250.00 |
| | | | | | Grand Total: | $499,471.52 |

**End of Report**

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** **2136** **Voucher Date:** 06/02/2015 Prepared By:

Printed: 06/02/2015 09:17:22 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $12,964.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schrenk

Brian Letendre — Board President

Gary W. Hicks

Gary Hicks — Board Vice President

Richard Adler — Board Member

Suzie Roth

Suzie Roth — Board Member

Paul Leon — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 525 | AUX OPERATIONS | $12,964.80 |
| | | **$12,964.80** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2136** **06/02/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ANNIBALE, ANDREA | | | | | | |
| Check Group: | | | | | | |
| REFUND FOR CLASS GEAR-UP SCHOLARSHIPPING NICOLAS ANNIBALE | | 1 | 152650 | V81782 | 525.100.1000.6811.230.1399 | $25.00 |
| | | | | 6/1/2015 | REFUND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $25.00 |
| | | | | | Vendor Total: | $25.00 |
| ARIZONA DEPT OF REVENUE | PAYROLL | | | | | |
| Check Group: | | | | | | |
| Use tax payment - SEE ATTACHED ORDER | | 1 | 152207 | 39909 | 525.100.1000.6610.230.1363 | $27.88 |
| DISCOUNT CODE 10597 | | | **Use Tax** | 3/31/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $27.88 |
| Check Group: | | | | | | |
| Use tax payment - STUDENT PARKING PASS | | 1 | 152220 | 304778 | 525.100.1000.6610.230.1312 | $24.42 |
| | | | **Use Tax** | 4/17/2015 | GENERAL SUPPLIES | |
| Use tax payment - STAFF PARKING PASS | | 1 | 152220 | 304778 | 525.100.1000.6610.230.1312 | $19.03 |
| | | | **Use Tax** | 4/17/2015 | GENERAL SUPPLIES | |
| Use tax payment - STUDENT DIRT PARKING PASS | | 1 | 152220 | 304778 | 525.100.1000.6610.230.1312 | $16.26 |
| | | | **Use Tax** | 4/17/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $59.71 |
| | | | | | Vendor Total: | $87.59 |
| ARTURO'S MEXICAN RESTAURANT | | | | | | |
| Check Group: | | | | | | |
| CHICKEN ENCHILADA TRAYS | | 2 | 152579 | V45340 | 525.620.1000.6340.230.1435 | $144.00 |
| | | | | 5/29/2015 | TECHNICAL SERVICES | |

## Voucher Detail Listing

Voucher Batch Number: 2136 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| MINI TACO TRAYS | | 2 | 152579 | V45340<br>5/29/2015 | 525.620.1000.6340.230.1435<br>TECHNICAL SERVICES | $70.00 |
| MINI CHIMI TRAYS | | 2 | 152579 | V45340<br>5/29/2015 | 525.620.1000.6340.230.1435<br>TECHNICAL SERVICES | $70.00 |
| RICE TRAY | | 1 | 152579 | V45340<br>5/29/2015 | 525.620.1000.6340.230.1435<br>TECHNICAL SERVICES | $60.00 |
| BEAN TRAY | | 1 | 152579 | V45340<br>5/29/2015 | 525.620.1000.6340.230.1435<br>TECHNICAL SERVICES | $60.00 |
| CHEESE ENCHILADA | | 1 | 152579 | V45340<br>5/29/2015 | 525.620.1000.6340.230.1435<br>TECHNICAL SERVICES | $40.00 |
| DISCOUNT 10% | | 1 | 152579 | V45340<br>5/29/2015 | 525.620.1000.6340.230.1435<br>TECHNICAL SERVICES | ($44.00) |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $400.00 |
| | | | | | Vendor Total: | $400.00 |
| BALFOUR TAYLOR PUBLISHING | | | | | | |
| Check Group: | | | | | | |
| YEARBOOKS | | 1 | 150768 | -35000849<br>5/25/2015 | 525.100.1000.6550.125.1313<br>PRINTING (not standard forms) | $1,210.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,210.00 |
| | | | | | Vendor Total: | $1,210.00 |
| BROOKS, JOHNA | | | | | | |
| Check Group: | | | | | | |
| YEARBOOK DEPOSIT REFUND FOR NICHOLAS TAYLOR | | 1 | 152642 | V448193<br>6/1/2015 | 525.100.1000.6811.230.1313<br>REFUND FEES | $20.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $20.00 |
| | | | | | Vendor Total: | $20.00 |

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## Voucher Detail Listing

**Fiscal Year: 2014-2015** | **Voucher Batch Number: 2136** | **06/02/2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| CARDENAS, AMBER | | | | | | |
| Check Group: | | | | | | |
| YEARBOOK DEPOSIT REFUND FOR VICTORIA CARDENAS | | 1 | 152644 | V866373 6/1/2015 | 525.100.1000.6811.230.1313 REFUND FEES | $25.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $25.00 |
| | | | | | Vendor Total: | $25.00 |
| GOLIGOSKI, LAURA | REIM | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR LAB SUPPLIES FOR FY 2013/2014 | | 1 | 151290 | V455761 5/27/2015 | 525.100.1000.6610.230.1030 GENERAL SUPPLIES | $20.51 |
| OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR LAB SUPPLIES FOR FY 2013/2014 | | 1 | 151290 | V455761 5/27/2015 | 525.100.1000.6610.230.1030 GENERAL SUPPLIES | $111.39 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $131.90 |
| | | | | | Vendor Total: | $131.90 |
| HAMM, WILLIAM | | | | | | |
| Check Group: | | | | | | |
| YEARBOOK DEPOSIT REFUND FOR SHAE HAMM | | 1 | 152643 | V348711 6/1/2015 | 525.100.1000.6811.230.1313 REFUND FEES | $10.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $10.00 |
| | | | | | Vendor Total: | $10.00 |
| HUSD TRANSPORTATION | DIST | | | | | |
| Check Group: | | | | | | |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: **2136** **06/02/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| TRANSPORTATION TO MOUNTAIN VALEY SPLASH ON MAY 20, 2015 TRIP #608 65 STUDENTS/5ADULTS | | 1 | 152500 | 00608 | 525.400.2710.6510.110.1352 | $118.18 |
| | | | | 5/20/2015 | STUDENT TRANS SVS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $118.18 |
| | | | | | Vendor Total: | $118.18 |
| ROBERTSON, JESSICA REIMB | | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR GRADUATION SUPPLIES | | 1 | 152600 | V846439 | 525.100.1000.6610.230.1325 | $61.85 |
| | | | | 5/29/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $61.85 |
| | | | | | Vendor Total: | $61.85 |
| SCHAETZLE, LINDA REIMBURSE | REIMB | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR OFFICE SUPPLIES (IBUPROFEN, TUMS, BENDADRYL) FOR FY 2104/2015 | | 1 | 151165 | V162774 | 525.100.2130.6610.230.1301 | $176.32 |
| | | | | 5/29/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $176.32 |
| | | | | | Vendor Total: | $176.32 |
| SCHOLASTIC BOOK FAIR | SAVE | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER FOR SPRING BOOK FAIR MAY 11 - MAY 15, 2015 | | 1 | 152133 | W3414141BF | 525.100.2220.6641.135.1369 | $6,002.81 |
| | | | | 5/26/2015 | LIBRARY BOOKS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $6,002.81 |
| Check Group: | | | | | | |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2136 06/02/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BOOK FAIR ON MAY 4, 2015 | | 1 | 152522 | B3487750FR<br>5/19/2015 | 525.100.2220.6641.110.1369<br>LIBRARY BOOKS | $2,401.33 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,401.33 |
| | | | | | Vendor Total: | $8,404.14 |
| TOWN OF P.V. MOUNTAIN VALLEY SPLASH | 819 | | | | | |
| Check Group: | | | | | | |
| RENTAL FEE FOR MAY 20, 2015 | | 1 | 152496 | V253583<br>6/1/2015 | 525.100.1000.6890.110.1352<br>MISC EXPENDITURES | $70.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $70.00 |
| | | | | | Vendor Total: | $70.00 |
| UNIVERSAL ATHLETIC | | | | | | |
| Check Group: | | | | | | |
| UA/SPORT-TEK PERFORMANCE T: BLACK W/2-COLOR PRINT ON FRONT W/1-COLOR PRINT ON BACK | | 50 | 152524 | 190-0053036-01<br>5/26/2015 | 525.620.1000.6610.230.1435<br>GENERAL SUPPLIES | $581.30 |
| UA/SPORT-TEK PERFORMANCE T: RED W/2-COLOR PRINT ON FRONT W/1-COLOR PRINT ON BACK | | 5 | 152524 | 190-0053036-01<br>5/26/2015 | 525.620.1000.6610.230.1435<br>GENERAL SUPPLIES | $58.13 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $639.43 |
| | | | | | Vendor Total: | $639.43 |
| WASHBURN, NATALI REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED PER DIEM FOR VOLLYBALL CLINIC ON 5/8/15 - 5/10/15 FOR TRAVEL EXPENSES TO INCLUDE GAS AND MEALS | | 1 | 152364 | V340841<br>5/27/2015 | 525.620.2213.6580.230.1425<br>TRAVEL | $567.86 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $567.86 |

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## Voucher Detail Listing

Voucher Batch Number: **2136** **06/02/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $567.86 |
| WET N WILD | | | | | | | |
| Check Group: | | | | | | | |
| Entry fee for students on May 15, 2015 | | 1 | 152412 | 200880<br>5/11/2015 | 525.100.1000.6890.120.1300<br>MISC EXPENDITURES | | $744.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $744.00 |
| | | | | | | Vendor Total: | $744.00 |
| WINDY VIEW DESIGNS | | | | | | | |
| Check Group: | | | | | | | |
| Teal Shirts, 50/50 blend; Panthers in Action design; 10-small, 16-medium, 7-large | | 33 | 152371 | 2337<br>5/22/2015 | 525.100.1000.6610.125.1354<br>GENERAL SUPPLIES | | $273.53 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $273.53 |
| | | | | | | Vendor Total: | $273.53 |
| | | | | | | Grand Total: | $12,964.80 |

**End of Report**

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** 2137 **Voucher Date:** 06/02/2015 Prepared By:

Printed: 06/02/2015 09:16:57 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 $406.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schrenk

Brian Letendre Board President

Gary Hicks Board Vice President

Richard Adler Board Member

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 850 | STUDENT ACTIVITIES | $406.44 |
| | | **$406.44** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2137** **06/02/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| KENNER, ADAM REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR DANCE AND ASSEMBLY DECORATIONS, CONCESSIONS, ETC. | | 1 | 151137 | V826061 | 850.610.1000.6610.125.1319 | $20.36 |
| | | | | 5/29/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $20.36 |
| | | | | | Vendor Total: | $20.36 |
| SCRUBS 4 LESS | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR BMHS HOSA SHIRTS FOR NLC FOR FY 2014/2015 | | 1 | 152401 | 4554 | 850.610.1000.6610.230.1316 | $316.08 |
| | | | | 5/22/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $316.08 |
| | | | | | Vendor Total: | $316.08 |
| TOWN OF P.V. MOUNTAIN VALLEY SPLASH | 819 | | | | | |
| Check Group: | | | | | | |
| POOL RENTAL FOR MAY 12, 2015 130 PARTICIPANTS/16 CHAPERONES | | 1 | 152495 | V657990 | 850.610.1000.6890.131.1319 | $70.00 |
| | | | | 6/1/2015 | MISC EXPENDITURES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $70.00 |
| | | | | | Vendor Total: | $70.00 |
| | | | | | Grand Total: | $406.44 |

**End of Report**

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No:** 2138 **Voucher Date:** 06/09/2015 Prepared By: 

*Printed: 06/09/2015 01:10:12 PM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $198,252.59 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. Schrenk

Brian Letendre — Board President

Gary Hicks — Board Vice President

Richard Adler — Board Member

Suzie Roth — Board Member

Paul Leon — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 001 | MAINT & OPER FUNDS | $74,382.45 |
| 024 | INDIAN GAMING - INSTRUCTIONAL IMPROV | $5,127.36 |
| 110 | TITLE I LEA | $1,611.91 |
| 112 | TITLE 1-D NEGLECTED/DELINQUENT-LEA | $640.00 |
| 190 | TITLE III LEP PROGRAM | $105.71 |
| 400 | CTE PRIORITY PROGRAM | $1,050.07 |
| 510 | FOOD SERVICE | $36,587.90 |
| 515 | CIVIC CENTER | $6,736.07 |
| 526 | ACT FEES TAX CRED | $13,098.38 |
| 530 | GIFTS & DONATIONS | $6,069.74 |
| 540 | FINGERPRINT | $66.00 |
| 610 | CAPITAL OUTLAY | $50,973.86 |
| 855 | EMPLOYEE INSURANCE | $1,803.14 |
| | | **$198,252.59** |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ACE VALLEY HOME CENTER | SAVE | | | | | |
| Check Group: | | | | | | |
| 2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | | 1 | 151613 | 245500<br>6/1/2015 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $13.95 |
| 2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | | 1 | 151613 | 245511<br>6/1/2015 | 510.100.3100.6610.510.0510<br>GENERAL SUPPLIES | $12.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $26.94 |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 245286<br>5/26/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $267.53 |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 245524<br>6/1/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $12.69 |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | 1 | 151982 | 245592<br>6/3/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $12.70 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $292.92 |
| | | | | | Vendor Total: | $319.86 |
| ARIZONA DEPT OF PUBLIC SAFETY | GOVT | | | | | |
| Check Group: | | | | | | |
| FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK | | 3 | 150191 | 636025<br>6/9/2015 | 540.100.2570.6340.522.0522<br>TECHNICAL SERVICES | $66.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $66.00 |
| | | | | | Vendor Total: | $66.00 |
| ARIZONA OFFICE TECHNOLOGIES NORTH | ST | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - , XEH770790 | | 1 | 150279 | 280010489<br>6/2/2015 | 001.100.1000.6442.125.5000<br>EQUIPMENT RENTAL | $472.22 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E | | 1 | 150279 | 280010489<br>6/2/2015 | 001.100.1000.6442.135.5000<br>EQUIPMENT RENTAL | $2,084.94 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485 | | 1 | 150279 | 280010489<br>6/2/2015 | 001.100.2410.6442.125.5000<br>EQUIPMENT RENTAL | $282.17 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - XEH771278 | | 1 | 150279 | 280010489<br>6/2/2015 | 001.100.2410.6442.133.5000<br>EQUIPMENT RENTAL | $472.22 |
| FY 14/15OPEN PO FOR COPIER RENTAL - SSO - CZG830541 | | 1 | 150279 | 280010489<br>6/2/2015 | 001.100.2640.6442.508.5000<br>EQUIPMENT RENTAL | $282.17 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $3,593.72 |
| | | | | | Vendor Total: | $3,593.72 |
| ARIZONA PUBLIC SERVICE | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELEC USAGE FY 14/15 LVES | | 1 | 150239 | 011962280-5/15<br>6/9/2015 | 001.100.2610.6622.110.5000<br>ELECTRICITY | $3,766.11 |
| OPEN PO FOR ELEC USAGE FY 14/15 LTS | | 1 | 150239 | 091554287-5/15<br>6/9/2015 | 001.100.2610.6622.134.5000<br>ELECTRICITY | $3,599.56 |
| OPEN PO FOR ELEC USAGE FY 14/15 BMMS | | 1 | 150239 | 421526284-5/15<br>6/9/2015 | 001.100.2610.6622.120.5000<br>ELECTRICITY | $58.47 |
| OPEN PO FOR ELEC USAGE FY 14/15 BMMS | | 1 | 150239 | 494442289-5/15<br>6/9/2015 | 001.100.2610.6622.120.5000<br>ELECTRICITY | $29.73 |
| OPEN PO FOR ELEC USAGE FY 14/15 BMHS | | 1 | 150239 | 511118284-5/15<br>6/9/2015 | 001.100.2610.6622.230.5000<br>ELECTRICITY | $9,361.73 |
| OPEN PO FOR ELEC USAGE FY 14/15 BMMS | | 1 | 150239 | 575850282-5/15<br>6/9/2015 | 001.100.2610.6622.120.5000<br>ELECTRICITY | $3,046.15 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2138** **06/09/2015**

**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 LTS | | 1 | 150239 | 643266286-5/15<br>6/9/2015 | 001.100.2610.6622.134.5000<br>ELECTRICITY | $2,243.14 |
| OPEN PO FOR ELEC USAGE FY 14/15 GHMS | | 1 | 150239 | 810991284-5/15<br>6/9/2015 | 001.100.2610.6622.125.5000<br>ELECTRICITY | $4,786.93 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $26,891.82 |
| | | | | | Vendor Total: | $26,891.82 |
| ARIZONA RESTAURANT SUPPLY INC. | MOHAVE | | | | | |
| Check Group: | | | | | | |
| PROOFER HOLDING CABINET | | 1 | 152555 | 12391<br>5/28/2015 | 510.100.3100.6731.131.8000<br>Furn & Equip > $1000 | $2,938.24 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,938.24 |
| | | | | | Vendor Total: | $2,938.24 |
| ARIZONA STATE RETIREMENT SYS. | PAYROLL | | | | | |
| Check Group: | | | | | | |
| ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15 | | 1 | 150019 | V23281<br>6/9/2015 | 110.100.1000.6235.135.0518<br>STATE RETIREMENT - ACR | $92.79 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $92.79 |
| Check Group: | | | | | | |
| FY 14-15 ACR CONTRIBUTION FOR ROBERTSON, | | 1 | 150233 | V377913<br>6/9/2015 | 001.100.1000.6235.230.0501<br>STATE RETIREMENT - ACR | $103.45 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $103.45 |
| Check Group: | | | | | | |
| ACR CONTRIBUTION FOR:<br>PAULA DEHEER - FY 14-15 | | 1 | 150234 | V412145<br>6/9/2015 | 510.100.3100.6235.510.0510<br>STATE RETIREMENT - ACR | $32.93 |
| | | | | | Check #: 0 | |

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $32.93 |
| Check Group: | | | | | | | |
| ACR CONTRIBUTION FOR WINDHAM - FY 14-15 | | 1 | 150322 | V512506<br>6/9/2015 | 001.100.2510.6235.501.0000<br>STATE RETIREMENT - ACR | | $339.71 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $339.71 |
| Check Group: | | | | | | | |
| ACR CONTRIBUTION FOR Marshall Kane @ 9.57% | | 1 | 150799 | V453647<br>6/9/2015 | 001.200.2140.6235.508.0501<br>STATE RETIREMENT - ACR | | $215.16 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $215.16 |
| | | | | | | Vendor Total: | $784.04 |
| ASPIN/MOHAVE | | | | | | | |
| Check Group: | | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM<br>LVES FOOD | | 1 | 150043 | 1516342<br>6/2/2015 | 510.100.3100.6633.110.0300<br>FOOD | | $1,423.83 |
| 2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM HES FOOD | | 1 | 150043 | 1516342<br>6/2/2015 | 510.100.3100.6633.131.0300<br>FOOD | | $266.76 |
| 2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD | | 1 | 150043 | 1516342<br>6/2/2015 | 510.100.3100.6633.132.0300<br>FOOD | | $1,154.20 |
| 2014-2015 OPEN PURCHASE ORDER FOR PURCHASE FOOD FOR SUMMER MEAL PROGRAM CSES FOOD | | 1 | 150043 | 1516342<br>6/2/2015 | 510.100.3100.6633.133.0300<br>FOOD | | $1,278.60 |

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## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 2014-2015 OPEN PURCHASE ORDER FOR PURCHASE SUPPLIES OF SUPPLIES SUMMER MEAL PROGRAM LVES NON-FOOD | | 1 | 150043 | 1516343<br>6/2/2015 | 510.100.3100.6610.110.0300<br>GENERAL SUPPLIES | $78.29 |
| 2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD | | 1 | 150043 | 1516343<br>6/2/2015 | 510.100.3100.6610.132.0300<br>GENERAL SUPPLIES | $87.09 |
| 2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM CSES NON-FOOD | | 1 | 150043 | 1516343<br>6/2/2015 | 510.100.3100.6610.133.0300<br>GENERAL SUPPLIES | $110.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,399.76 |
| | | | | | Vendor Total: | $4,399.76 |
| BALFOUR PUBLISHING WORKSHOPS | | | | | | |
| Check Group: | | | | | | |
| WALTER CRONKITE YEARBOOK TRAINING STUDENT REGISTRATIONS INCLUDES ACCOMODATIONS OVERNIGHT JULY 7-8, 2015 | | 2 | 152661 | V367341<br>6/8/2015 | 400.270.1000.6890.230.1540<br>MISC EXPENDITURES | $520.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $520.00 |
| | | | | | Vendor Total: | $520.00 |
| BALFOUR TAYLOR PUBLISHING | | | | | | |
| Check Group: | | | | | | |
| YEAR BOOKS FOR LAKE VALLEY ELEMENTARY SCHOOL.<br>COVER: BALFOUR DESIGN<br>PAPER: 80#<br>COLOR: ALL COLOR PAGES<br>NO TAX OR SHIPPING PER ATTACHED CONTRACT | | 1 | 151373 | 35001280<br>5/25/2015 | 526.100.1000.6550.110.1350<br>PRINTING (not standard forms) | $407.00 |
| | | | | | Check #: 0 | |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $407.00 |
| | | | | | | Vendor Total: | $407.00 |
| BENNETT, JESSICA REIMB | | | | | | | |
| Check Group: | | | | | | | |
| Student Incentives - Office Supplies FY 14-15 | | 1 | 151349 | V69196<br>6/9/2015 | 001.100.1000.6610.120.0120<br>GENERAL SUPPLIES | | $190.41 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $190.41 |
| | | | | | | Vendor Total: | $190.41 |
| BORDERLAN SECURITY | | | | | | | |
| Check Group: | | | | | | | |
| LIGHTSPEED FILTER - 36 MONTH | | 3000 | 152460 | 4293<br>4/30/2015 | 610.100.2581.6737.509.0509<br>Technology - Hardware & Non-Instr Software | | $31,257.25 |
| LIGHTSPEED SPAM - 36 MONTH | | 844 | 152460 | 4293<br>4/30/2015 | 610.100.2581.6737.509.0509<br>Technology - Hardware & Non-Instr Software | | $8,795.69 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $40,052.94 |
| | | | | | | Vendor Total: | $40,052.94 |
| BRADY INDUSTRIES, LLC. | | | | | | | |
| Check Group: | | | | | | | |
| KIMBERLY CLARK PAPER TOWEL DISPENSERS - RETROFIT FOR STUDENT SAFETY DISTRICT WIDE WORN OUT UNITS AT RESTROOMS. | | 8 | 152577 | 4781377<br>5/20/2015 | 610.100.2610.6730.504.0504<br>FF&E < $1,000 | | $355.48 |
| KIMBERLY CLARK PAPER TOWEL DISPENSERS - RETROFIT FOR STUDENT SAFETY DISTRICT WIDE WORN OUT UNITS AT RESTROOMS. | | 18 | 152577 | 4793908<br>6/4/2015 | 610.100.2610.6730.504.0504<br>FF&E < $1,000 | | $799.84 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,155.32 |
| | | | | | | Vendor Total: | $1,155.32 |

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## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| BURNETT, CHRISTINE REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR DISTRICT TRAVEL REIMBURSEMENT FY 14/15 | | 318.5 | 150038 | V971492<br>6/9/2015 | 001.200.2140.6580.508.0508<br>TRAVEL | $141.73 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $141.73 |
| | | | | | Vendor Total: | $141.73 |
| C & I SHOW HARDWARE | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER - DISTRICT WIDE DOOR HARDWARE AND LOCK SUPPLIES - S.Y. 2014/15 - SPO STATE CONTRACT PRICING. | | 1 | 151937 | 93956<br>6/1/2015 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | $157.22 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $157.22 |
| | | | | | Vendor Total: | $157.22 |
| DAVID RUBIO VOLLEYBALL CAMP | | | | | | |
| Check Group: | | | | | | |
| VOLLEYBALL TEAM CAMP AT THE UNIVERSITY OF ARIZONA JULY 17-19,2015 | | 8 | 152664 | V307901<br>6/8/2015 | 526.620.1000.6890.230.1425<br>MISC EXPENDITURES | $1,040.00 |
| COACHES CLINIC JULY 17-19, 2015 | | 3 | 152664 | V307901<br>6/8/2015 | 526.620.1000.6890.230.1425<br>MISC EXPENDITURES | $195.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,235.00 |
| | | | | | Vendor Total: | $1,235.00 |
| DAYS INN | | | | | | |
| Check Group: | | | | | | |
| 4 ROOM FOR TWO NIGHTS, JUNE 19-21, 2015 | | 1 | 152663 | V16012<br>6/8/2015 | 526.620.1000.6890.230.1432<br>MISC EXPENDITURES | $1,158.16 |
| | | | | | Check #: 0 | |

## Voucher Detail Listing

**Voucher Batch Number: 2138** **06/09/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $1,158.16 |
| | | | | | | Vendor Total: | $1,158.16 |
| DELL MARKETING, L.P. | ST | | | | | | |
| Check Group: | | | | | | | |
| LATITUDE 3340 | | 6 | 152590 | XJPCTK3M2C<br>6/3/2015 | 530.100.1000.6737.134.1332<br>Technology - Hardware & Non-Instr Software | | $5,157.13 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $5,157.13 |
| | | | | | | Vendor Total: | $5,157.13 |
| EARTH RESOURCES CORP. | | | | | | | |
| Check Group: | | | | | | | |
| CAPITAL PROJECT 1674 - INSTALLATION CONCRETE WALKWAYS FOR STUDENT SAFETY MAIN PARKING LOT NORTH SIDE AND TO INCLUDE 3-1/2" BASE, 3" CONCRETE AT 3,000 PSI PLUS 26' CURBING. SCHEDULE SUMMER BREAK. BID PACKET ON FILE. | | 1 | 152419 | 11088<br>6/3/2015 | 515.100.4600.6450.230.8000<br>CONSTRUCTION SVS | | $6,137.07 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $6,137.07 |
| | | | | | | Vendor Total: | $6,137.07 |
| EDUCATIONAL SERVICES INC | MOHAVE | | | | | | |
| Check Group: | | | | | | | |
| PURCHASED SERVICES LETICIA BARKER 3/9/15 - 6/30/15 | | 1 | 152112 | 123960<br>5/1/2015 | 001.100.2510.6310.501.0501<br>OFFICIAL/ADMIN SVS | | $2,240.55 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $2,240.55 |
| | | | | | | Vendor Total: | $2,240.55 |
| GRAINGER, W.W. INC. | ST | | | | | | |
| Check Group: | | | | | | | |

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## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**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, DISTRICT WIDE. | | 1 | 152199 | 9752101221 5/28/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $669.96 |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE. | | 1 | 152199 | 9755312403 6/1/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | $198.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $867.96 |
| | | | | | Vendor Total: | $867.96 |
| HEARTLAND SCHOOL SOLUTIONS | | | | | | |
| Check Group: | | | | | | |
| NK MENU PLANNING ANNUAL | | 1 | 152646 | V14082 6/8/2015 | 510.100.3100.6737.510.0510 Technology - Hardware & Non-Instr Software | $231.00 |
| NK PRODUCTION RECORDS ANNUAL | | 1 | 152646 | V14082 6/8/2015 | 510.100.3100.6737.510.0510 Technology - Hardware & Non-Instr Software | $100.00 |
| NK PRODUCTION SITE LITE ANNUAL | | 9 | 152646 | V14082 6/8/2015 | 510.100.3100.6737.510.0510 Technology - Hardware & Non-Instr Software | $621.00 |
| NK POS MANAGER ANNUAL | | 1 | 152646 | V14082 6/8/2015 | 510.100.3100.6737.510.0510 Technology - Hardware & Non-Instr Software | $279.00 |
| NK FREE AND REDUCED ANNUAL | | 1 | 152646 | V14082 6/8/2015 | 510.100.3100.6737.510.0510 Technology - Hardware & Non-Instr Software | $279.00 |
| NK CAFETERIA LICENSE ANNUAL | | 9 | 152646 | V14082 6/8/2015 | 510.100.3100.6737.510.0510 Technology - Hardware & Non-Instr Software | $2,790.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,300.00 |
| | | | | | Vendor Total: | $4,300.00 |
| HIGH COUNTRY EARLY INTERVENTION | 26 L | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR DISTRICT-WIDE BILINGUAL SPEECH EVALUATIONS - FY 14/15 | | 1 | 150514 | 1020 6/3/2015 | 001.200.2150.6330.508.0508 OTH PROF SERVICES | $170.00 |
| | | | | | Check #: 0 | |

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## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

Fiscal Year: 2014-2015

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | PO/InvoiceTotal: | $170.00 |
| | | | | | Vendor Total: | $170.00 |
| HILTON ANAHEIM | | | | | | |
| Check Group: | | | | | | |
| HOTEL ACCOMODATIONS FOR UP TO 26 HUSD EMPLOYEES TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN ANAHEIM, CA FROM JUNE 28-JULY 1, 2015. ROOM RATE IS $182 PER NIGHT + TAX FOR A TOTAL OF 13 ROOMS AT DOUBLE OCCUPANCY FOR THREE NIGHTS | | 4 | 152137 | V728852<br>6/8/2015 | 001.100.2213.6580.135.9900<br>TRAVEL | $2,563.68 |
| HOTEL ACCOMODATIONS FOR UP TO 26 HUSD EMPLOYEES TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN ANAHEIM, CA FROM JUNE 28-JULY 1, 2015. ROOM RATE IS $182 PER NIGHT + TAX FOR A TOTAL OF 13 ROOMS AT DOUBLE OCCUPANCY FOR THREE NIGHTS | | 3 | 152137 | V728852<br>6/8/2015 | 024.100.2213.6580.120.1364<br>TRAVEL | $1,922.76 |
| HOTEL ACCOMODATIONS FOR UP TO 26 HUSD EMPLOYEES TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN ANAHEIM, CA FROM JUNE 28-JULY 1, 2015. ROOM RATE IS $182 PER NIGHT + TAX FOR A TOTAL OF 13 ROOMS AT DOUBLE OCCUPANCY FOR THREE NIGHTS | | 3 | 152137 | V728852<br>6/8/2015 | 024.100.2213.6580.125.1364<br>TRAVEL | $1,922.76 |
| HOTEL ACCOMODATIONS FOR UP TO 26 HUSD EMPLOYEES TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN ANAHEIM, CA FROM JUNE 28-JULY 1, 2015. ROOM RATE IS $182 PER NIGHT + TAX FOR A TOTAL OF 13 ROOMS AT DOUBLE OCCUPANCY FOR THREE NIGHTS | | 1 | 152137 | V728852<br>6/8/2015 | 024.100.2213.6580.230.1364<br>TRAVEL | $1,281.84 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $7,691.04 |
| | | | | | Vendor Total: | $7,691.04 |
| HOME DEPOT | SAVE | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

**Voucher Batch Number: 2138** **06/09/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER FOR PAINT NOT TO EXCEED | | 1 | 151340 | 0172459 | 001.100.1000.6610.125.0125 | $168.36 |
| | | | | 6/3/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $168.36 |
| Check Group: | | | | | | |
| OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY. | | 1 | 152423 | 1164692 | 001.100.2620.6610.504.0504 | $31.34 |
| | | | | 6/2/2015 | GENERAL SUPPLIES | |
| OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY. | | 1 | 152423 | 2164682 | 001.100.2620.6610.504.0504 | $65.13 |
| | | | | 6/1/2015 | GENERAL SUPPLIES | |
| OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY. | | 1 | 152423 | 2973394 | 001.100.2620.6610.504.0504 | $239.88 |
| | | | | 6/1/2015 | GENERAL SUPPLIES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $336.35 |
| | | | | | Vendor Total: | $504.71 |
| HOTMATH, INC | | | | | | |
| Check Group: | | | | | | |
| 12 MONTH LICENCE FOR CATCHUP MATH PROGRAM FOR FY 15-16 | | 1 | 151988 | 022315-BMMS11 0 | 515.100.1000.6643.120.0120 | $599.00 |
| SUBSCRIPTION COMES WITH FREE ACCESS TO THE PROGRAM UNTIL THE OF FY 14-15 | | | | 6/2/2015 | INSTRUCTIONAL AIDS | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $599.00 |
| | | | | | Vendor Total: | $599.00 |
| HUMBOLDT WATER SYSTEMS, INC. | SOLE | | | | | |
| Check Group: | | | | | | |
| FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 150199 | HWC0218-5/15 | 001.100.2610.6411.131.5000 | $195.03 |
| | | | | 6/9/2015 | WATER | |

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## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 150199 | HWC0220-5/15 6/9/2015 | 001.100.2610.6411.131.5000 WATER | $214.34 |
| FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL | | 1 | 150199 | HWC0710-5/15 6/9/2015 | 001.100.2610.6411.131.5000 WATER | $195.03 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $604.40 |
| | | | | | Vendor Total: | $604.40 |
| HUSD TRANSPORTATION | DIST | | | | | |
| Check Group: | | | | | | |
| FIELD TRIP TO RED ROCK STATE PARK 5/8/15 | | 1 | 151900 | 00419-14/15 5/8/2015 | 526.400.2710.6510.133.1352 STUDENT TRANS SVS | $218.35 |
| FIELD TRIP TO HARKINS THEATRE 5/15/15 | | 1 | 151900 | 00420-14/15 5/15/2015 | 526.400.2710.6510.133.1352 STUDENT TRANS SVS | $97.02 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $315.37 |
| Check Group: | | | | | | |
| FIELD TRIP TO ERAU 5/1/15 | | 1 | 151901 | 00417-14/15 4/30/2015 | 526.400.2710.6510.133.1352 STUDENT TRANS SVS | $99.15 |
| FIELD TRIP TO ERAU 4/30/15 | | 1 | 151901 | 00418-14/15 5/1/2015 | 526.400.2710.6510.133.1352 STUDENT TRANS SVS | $88.77 |
| FIELD TRIP TO ERAU 5/1/15 | | 1 | 151901 | 00418-14/15 5/1/2015 | 526.400.2710.6510.133.1352 STUDENT TRANS SVS | $10.38 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $198.30 |
| Check Group: | | | | | | |
| FIELD TRIP TO SEA LIFE AQUARIUM - PHX 5/15/15 9:00 A.M. - 5:00 P.M. | | 2 | 151904 | 00421-14/15 5/15/2015 | 530.400.2710.6510.133.1352 STUDENT TRANS SVS | $630.22 |
| | | | | | Check #: 0 | |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2138** **06/09/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $630.22 |
| Check Group: | | | | | | | |
| FUEL COST FOR PROJECT BEARS SUMMER SCHOOL JUNE 1 - JUNE 18, 2015 | | 1 | 152131 | 00572-14/15<br>6/1/2015 | 112.100.2710.6510.518.0518<br>STUDENT TRANS SVS | | $640.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $640.00 |
| Check Group: | | | | | | | |
| TRANSPORTATION TO 1345 SOUTH ALMA SCHOOL ROAD MESA, AZ ON APRIL 29, 2015 FOR FEED MY STARVING CHILDREN VOLUNTEER MEAL PACKING. | | 1 | 152295 | 00575-14/15<br>4/29/2015 | 526.400.2710.6510.230.1375<br>STUDENT TRANS SVS | | $410.34 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $410.34 |
| | | | | | | Vendor Total: | $2,194.23 |
| INDUSTRIAL RECYCLING SOLUTIONS | | | | | | | |
| Check Group: | | | | | | | |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL | | 1 | 150094 | 1505-4001<br>5/26/2015 | 001.400.2790.6340.506.0506<br>TECHNICAL SERVICES | | $576.83 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $576.83 |
| | | | | | | Vendor Total: | $576.83 |
| JASPER ENGINES AND TRANSMISSIONS | | | | | | | |
| Check Group: | | | | | | | |
| ENGINE ISB 5.9 REMANUFACTURED ENGINE FOR 99-1 | | 1 | 152507 | 7099905<br>5/22/2015 | 610.400.2730.6731.506.8000<br>Furn & Equip > $1000 | | $9,765.60 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $9,765.60 |
| | | | | | | Vendor Total: | $9,765.60 |
| JOHNSON, DAVID REIMB | | | | | | | |

## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

Fiscal Year: 2014-2015

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR TRAVEL/MILEAGE FROM CSES TO MVES FOR FY 2014/2015 | | 108 | 151162 | V38852 6/9/2015 | 001.100.1000.6580.500.0501 TRAVEL | $48.06 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $48.06 |
| | | | | | Vendor Total: | $48.06 |
| K MART CORPORATION P.V. | SAVE | | | | | |
| Check Group: | | | | | | |
| CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD. | | 1 | 150556 | 1509 6/3/2015 | 530.100.2190.6610.518.1071 GENERAL SUPPLIES | $50.62 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $50.62 |
| Check Group: | | | | | | |
| OPEN PO FOR HOMELESS SUPPLIES SY2014-15 | | 1 | 150716 | 8124 6/3/2015 | 110.100.2190.6610.518.0518 GENERAL SUPPLIES | $333.98 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $333.98 |
| | | | | | Vendor Total: | $384.60 |
| LA QUINTA - TUCSON EAST | | | | | | |
| Check Group: | | | | | | |
| 2 NIGHT STAY, JULY 17-19, 2015 | | 1 | 152665 | V336295 6/8/2015 | 526.620.1000.6890.230.1425 MISC EXPENDITURES | $544.88 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $544.88 |
| | | | | | Vendor Total: | $544.88 |
| LAKESHORE LEARNING | TCPN | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| MAGNETIC POCKET CHART | | 3 | 152532 | 2000520515<br>5/13/2015 | 190.160.1000.6643.523.0523<br>INSTRUCTIONAL AIDS | $105.71 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $105.71 |
| | | | | | Vendor Total: | $105.71 |
| LIUZZO, PAM REIMBURSE | | | | | | |
| Check Group: | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR CATERING SUPPLIES | | 1 | 150196 | 60936<br>6/1/2015 | 510.100.3100.6610.510.5014<br>GENERAL SUPPLIES | $11.95 |
| 2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR CATERING FOOD | | 1 | 150196 | 613062<br>6/3/2015 | 510.100.3100.6633.510.5014<br>FOOD | $66.92 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $78.87 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER FOR MISC. SUPPLIES FUEL UP TO PLAY GRANT FOR SCHOOL YEAR 14/15 | | 1 | 152476 | V963419<br>6/2/2015 | 510.100.3100.6610.135.1060<br>GENERAL SUPPLIES | $152.24 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $152.24 |
| | | | | | Vendor Total: | $231.11 |
| MERCY GUITAR & THE FIDDLE DOCTOR | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER FOR REPAIRS AND MUSIC SUPPLIES<br>NOT TO EXCEED 500.00 FY 14/15 | | 1 | 152238 | V12967<br>6/8/2015 | 526.100.1000.6430.133.1366<br>REPAIR & MAIN SVS | $215.00 |
| OPEN PURCHASE ORDER FOR REPAIRS AND MUSIC SUPPLIES<br>NOT TO EXCEED 500.00 FY 14/15 | | 1 | 152238 | V12967<br>6/8/2015 | 526.100.1000.6610.133.1366<br>GENERAL SUPPLIES | $21.80 |

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## Voucher Detail Listing

**Voucher Batch Number: 2138** **06/09/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER FOR REPAIRS AND MUSIC SUPPLIES NOT TO EXCEED 500.00 FY 14/15 | | 1 | 152238 | V414398 4/25/2015 | 526.100.1000.6430.133.1366 REPAIR & MAIN SVS | $35.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $271.80 |
| | | | | | Vendor Total: | $271.80 |
| MISSION LINEN SERVICE | ST | | | | | |
| Check Group: | | | | | | |
| FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE | | 1 | 150102 | 500249593 6/3/2015 | 001.400.2790.6430.506.0506 REPAIR & MAIN SVS | $95.47 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $95.47 |
| | | | | | Vendor Total: | $95.47 |
| NORMS LOCK AND SAFE | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER S.Y. 2014/15 - SECURITY LOCKS/REPAIRS. | | 1 | 150103 | 29355 6/2/2015 | 001.100.2620.6430.504.0504 REPAIR & MAIN SVS | $679.25 |
| REPAIRS TO DISTRICT OFFICE SAFE | | 1 | 150103 | 29376 6/3/2015 | 001.100.2620.6430.504.0504 REPAIR & MAIN SVS | $65.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $744.25 |
| | | | | | Vendor Total: | $744.25 |
| OFFICE DEPOT | TCPN | | | | | |
| Check Group: | | | | | | |
| FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 150104 | 768851559001 5/4/2015 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | $375.96 |
| FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES | | 1 | 150104 | 768851692001 5/5/2015 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | $31.19 |

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## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $407.15 |
| Check Group: | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | | 1 | 150105 | 768575298001 5/5/2015 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | $292.30 |
| 2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | | 1 | 150105 | 768575760001 5/1/2015 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | $828.65 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,120.95 |
| Check Group: | | | | | | |
| OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15 | | 1 | 150106 | 769315219001 5/6/2015 | 001.100.2510.6610.501.0501 GENERAL SUPPLIES | $11.80 |
| OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15 | | 1 | 150106 | 770271809001 5/13/2015 | 001.100.2510.6610.501.0501 GENERAL SUPPLIES | $276.66 |
| OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15 | | 1 | 150106 | 771738836001 5/20/2015 | 001.100.2510.6610.501.0501 GENERAL SUPPLIES | $21.85 |
| OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15 | | 1 | 150106 | 771857056001 5/21/2015 | 001.100.2510.6610.501.0501 GENERAL SUPPLIES | $101.36 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $411.67 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 768801870001 5/2/2015 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | $45.76 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 768802030001 5/4/2015 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | $123.83 |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**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 | 769243899001<br>5/6/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $1,191.30 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 769627266001<br>5/7/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $160.58 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 770372733001<br>5/13/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $51.23 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 770372861001<br>5/13/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $10.96 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 771521620001<br>5/19/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $190.93 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 771521715001<br>5/19/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $216.59 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 772483540002<br>5/28/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $53.19 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 772483678001<br>5/27/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $1,603.98 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 772483679001<br>5/28/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $38.86 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 772483680001<br>5/27/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $25.32 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 772742869001<br>5/28/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $72.19 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 772743067001<br>5/28/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $141.42 |

## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**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 | 772772537001<br>5/28/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $113.01 |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | | 1 | 150109 | 772940890001<br>5/29/2015 | 001.100.1000.6610.230.0230<br>GENERAL SUPPLIES | $51.89 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $4,091.04 |
| Check Group: | | | | | | |
| SUPPLIES FOR 2014 2015 | | 1 | 150110 | 468507746001<br>5/1/2015 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $24.78 |
| SUPPLIES FOR 2014 2015 | | 1 | 150110 | 768507269001<br>5/1/2015 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $202.78 |
| SUPPLIES FOR 2014 2015 | | 1 | 150110 | 770151546001<br>5/12/2015 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $49.63 |
| SUPPLIES FOR 2014 2015 | | 1 | 150110 | 770151731001<br>5/12/2015 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $9.31 |
| SUPPLIES FOR 2014 2015 | | 1 | 150110 | 772993615001<br>5/29/2015 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $5.03 |
| SUPPLIES FOR 2014 2015 | | 1 | 150110 | 772993615001<br>5/29/2015 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $297.33 |
| SUPPLIES FOR 2014 2015 | | 1 | 150110 | 772994003001<br>5/29/2015 | 001.100.1000.6610.125.0125<br>GENERAL SUPPLIES | $133.86 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $722.72 |
| Check Group: | | | | | | |
| OPEN PO FOR SUPPLIES - FY 14/15 | | 1 | 150111 | 769498996001<br>5/7/2015 | 001.200.2210.6610.508.0508<br>GENERAL SUPPLIES | $14.76 |
| OPEN PO FOR SUPPLIES - FY 14/15 | | 1 | 150111 | 769499093001<br>5/7/2015 | 001.200.2210.6610.508.0508<br>GENERAL SUPPLIES | $74.71 |

## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PO FOR SUPPLIES - FY 14/15 | | 1 | 150111 | 769499094001 5/7/2015 | 001.200.2210.6610.508.0508 GENERAL SUPPLIES | $14.76 |
| OPEN PO FOR SUPPLIES - FY 14/15 | | 1 | 150111 | 771541002001 5/19/2015 | 001.200.2210.6610.508.0508 GENERAL SUPPLIES | $2,184.16 |
| OPEN PO FOR SUPPLIES - FY 14/15 | | 1 | 150111 | 771541532001 5/19/2015 | 001.200.2210.6610.508.0508 GENERAL SUPPLIES | $119.13 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,407.52 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015 | | 1 | 150285 | 768772194001 5/4/2015 | 001.100.1000.6610.131.0131 GENERAL SUPPLIES | $515.36 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015 | | 1 | 150285 | 771052599011 5/18/2015 | 001.100.1000.6610.131.0131 GENERAL SUPPLIES | $191.98 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015 | | 1 | 150285 | 771053139001 5/18/2015 | 001.100.1000.6610.131.0131 GENERAL SUPPLIES | $5.07 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $712.41 |
| Check Group: | | | | | | |
| 2014-2015 Open purchase order for principal and office supplies. | | 1 | 150298 | 770417992001 5/13/2015 | 001.100.2410.6610.134.0134 GENERAL SUPPLIES | $103.13 |
| 2014-2015 Open purchase order for principal and office supplies. | | 1 | 150298 | 770422273001 5/13/2015 | 001.100.2410.6610.134.0134 GENERAL SUPPLIES | $12.87 |
| 2014-2015 Open purchase order for principal and office supplies. | | 1 | 150298 | 770422274001 5/13/2015 | 001.100.2410.6610.134.0134 GENERAL SUPPLIES | $7.93 |
| 2014-2015 Open purchase order for principal and office supplies. | | 1 | 150298 | 771695058001 5/19/2015 | 001.100.2410.6610.134.0134 GENERAL SUPPLIES | ($7.93) |

## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| 2014-2015 Open purchase order for principal and office supplies. | | 1 | 150298 | 773069815001 5/29/2015 | 001.100.2410.6610.134.0134 GENERAL SUPPLIES | $550.53 |
| 2014-2015 Open purchase order for principal and office supplies. | | 1 | 150298 | 773070344001 5/29/2015 | 001.100.2410.6610.134.0134 GENERAL SUPPLIES | $87.07 |
| 2014-2015 Open purchase order for principal and office supplies. | | 1 | 150298 | 773070345001 5/29/2015 | 001.100.2410.6610.134.0134 GENERAL SUPPLIES | $127.10 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $880.70 |
| Check Group: | | | | | | |
| Open purchase order for Instructional aids | | 1 | 150299 | 773070881001 5/29/2015 | 001.100.1000.6610.134.0134 GENERAL SUPPLIES | $636.78 |
| Open purchase order for Instructional aids | | 1 | 150299 | 773075985001 5/29/2015 | 001.100.1000.6610.134.0134 GENERAL SUPPLIES | $232.30 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $869.08 |
| Check Group: | | | | | | |
| Open purchase order for paper and toner supplies for 2014-2015 | | 1 | 150300 | 771676296001 5/20/2015 | 001.100.1000.6614.134.0134 PAPER/TONER | $106.57 |
| Open purchase order for paper and toner supplies for 2014-2015 | | 1 | 150300 | 771683831001 5/20/2015 | 001.100.1000.6614.134.0134 PAPER/TONER | $15.99 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $122.56 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES | | 1 | 150366 | 770024480001 5/11/2015 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $315.39 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES | | 1 | 150366 | 770025012001 5/9/2015 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $48.72 |

## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES | | 1 | 150366 | 770025013001 5/9/2015 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $48.61 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES | | 1 | 150366 | 770025014001 5/12/2015 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $62.99 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES | | 1 | 150366 | 770025015001 5/28/2015 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | $21.66 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $497.37 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015 | | 1 | 150378 | 769478316001 5/7/2015 | 001.100.1000.6610.120.0120 GENERAL SUPPLIES | $26.18 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015 | | 1 | 150378 | 769478559001 5/7/2015 | 001.100.1000.6610.120.0120 GENERAL SUPPLIES | $392.87 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $419.05 |
| Check Group: | | | | | | |
| 2014-15 OPEN PO FOR SUPPLIES | | 1 | 150440 | 768550255001 5/1/2015 | 001.100.2570.6610.522.0522 GENERAL SUPPLIES | $9.74 |
| 2014-15 OPEN PO FOR SUPPLIES | | 1 | 150440 | 770581121001 5/14/2015 | 001.100.2570.6610.522.0522 GENERAL SUPPLIES | $15.57 |
| 2014-15 OPEN PO FOR SUPPLIES | | 1 | 150440 | 770581738001 5/14/2015 | 001.100.2570.6610.522.0522 GENERAL SUPPLIES | $14.97 |
| 2014-15 OPEN PO FOR SUPPLIES | | 1 | 150440 | 770581740001 5/14/2015 | 001.100.2570.6610.522.0522 GENERAL SUPPLIES | $5.90 |

## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**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 | 770581742001<br>5/14/2015 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | $5.06 |
| 2014-15 OPEN PO FOR SUPPLIES | | 1 | 150440 | 770581743001<br>5/14/2015 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | $14.76 |
| 2014-15 OPEN PO FOR SUPPLIES | | 1 | 150440 | 772662450001<br>5/27/2015 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | $66.56 |
| 2014-15 OPEN PO FOR SUPPLIES | | 1 | 150440 | 773269814001<br>5/30/2015 | 001.100.2570.6610.522.0522<br>GENERAL SUPPLIES | $17.09 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $149.65 |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES | | 1 | 150470 | 769072239001<br>5/5/2015 | 001.100.2320.6610.521.0521<br>GENERAL SUPPLIES | $70.86 |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES | | 1 | 150470 | 769072977001<br>5/5/2015 | 001.100.2320.6610.521.0521<br>GENERAL SUPPLIES | $11.51 |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES | | 1 | 150470 | 770065356001<br>5/12/2015 | 001.100.2320.6610.521.0521<br>GENERAL SUPPLIES | $22.08 |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES | | 1 | 150470 | 770065383001<br>5/12/2015 | 001.100.2320.6610.521.0521<br>GENERAL SUPPLIES | $157.33 |
| OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES | | 1 | 150470 | 770065384001<br>5/12/2015 | 001.100.2320.6610.521.0521<br>GENERAL SUPPLIES | $11.81 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $273.59 |
| Check Group: | | | | | | |
| OPEN PO FOR LEA SUPPLIES | | 1 | 152377 | 768426824001<br>4/30/2015 | 110.100.2520.6610.518.0518<br>GENERAL SUPPLIES | $10.77 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $10.77 |

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## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FILM & TV PROGRAM SUPPLIES FOR FY 2014/2015 | | 1 | 152497 | 769824988001<br>5/8/2015 | 400.270.1000.6610.230.1540<br>GENERAL SUPPLIES | $370.82 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FILM & TV PROGRAM SUPPLIES FOR FY 2014/2015 | | 1 | 152497 | 769825371001<br>5/8/2015 | 400.270.1000.6610.230.1540<br>GENERAL SUPPLIES | $30.39 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FILM & TV PROGRAM SUPPLIES FOR FY 2014/2015 | | 1 | 152497 | 769825372001<br>5/8/2015 | 400.270.1000.6610.230.1540<br>GENERAL SUPPLIES | $128.86 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $530.07 |
| | | | | | Vendor Total: | $13,626.30 |
| PETERS, BEN REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER FOR REIMBUSEMENT DISTRICT SUPPLIES AND TRAVEL EXPENSE S.Y. 2014/15. | | 1 | 150551 | V50083<br>6/9/2015 | 001.100.2570.6360.504.0504<br>EMP TRNG - PROF STAFF DEV | $79.98 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $79.98 |
| | | | | | Vendor Total: | $79.98 |
| PITNEY BOWES INC | | | | | | |
| Check Group: | | | | | | |
| SUPPLIES FOR PITNEY BOWES POSTAGE MACHINE CONNECT +1000 | | 1 | 150192 | 377049<br>5/29/2015 | 001.100.2590.6610.522.0522<br>GENERAL SUPPLIES | $54.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $54.50 |
| | | | | | Vendor Total: | $54.50 |
| PRESCOTT DAILY COURIER, | SOLE | | | | | |
| Check Group: | | | | | | |

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## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| ADVERTISING 2015 SUMMER FOOD SERVICE PROGRAM SY 2015-2016 | | 1 | 152602 | 564378<br>5/31/2015 | 510.100.3100.6540.510.0510<br>ADVERTISING | $229.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $229.50 |
| | | | | | Vendor Total: | $229.50 |
| PRESCOTT VALLEY TRIBUNE | SOLE | | | | | |
| Check Group: | | | | | | |
| ADVERTISING 2015 SUMMER FOOD SERVICE PROGRAM SY 2015-2016 | | 1 | 152602 | 564971<br>5/31/2015 | 510.100.3100.6540.510.0510<br>ADVERTISING | $78.83 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $78.83 |
| | | | | | Vendor Total: | $78.83 |
| PROCOPY OFFICE SOLUTIONS, INC. | | | | | | |
| Check Group: | | | | | | |
| PRIPORT MASTER JP-10S | | 1 | 152241 | 2726<br>3/4/2015 | 530.100.1000.6614.133.0133<br>PAPER/TONER | $147.80 |
| PRIPORT INK JP-30 | | 1 | 152241 | 2726<br>3/4/2015 | 530.100.1000.6614.133.0133<br>PAPER/TONER | $83.97 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $231.77 |
| | | | | | Vendor Total: | $231.77 |
| R & R AUTO & TRUCK PARTS INC | | | | | | |
| Check Group: | | | | | | |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 843723<br>5/27/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $13.93 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 843728<br>5/27/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $10.75 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | 1 | 150188 | 844575<br>6/1/2015 | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | $38.12 |

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## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $62.80 |
| | | | | | | Vendor Total: | $62.80 |
| RED ROCK STATE PARK | | | | | | | |
| Check Group: | | | | | | | |
| STUDENT ENTRY FOR SCIENCE STUDY ON MAY 8 & 15, 2015 | | 27 | 152654 | V442851 6/8/2015 | 526.100.1000.6890.133.1352 MISC EXPENDITURES | | $54.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $54.00 |
| | | | | | | Vendor Total: | $54.00 |
| RWC INTERNATIONAL | MOHAVE | | | | | | |
| Check Group: | | | | | | | |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 150278 | 277941P 5/20/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | | $256.52 |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | 1 | 150278 | 279598P 6/2/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | | $39.64 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $296.16 |
| | | | | | | Vendor Total: | $296.16 |
| SC FUELS | RFP/FUEL | | | | | | |
| Check Group: | | | | | | | |
| FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM | | 1 | 150460 | 1801518 5/31/2015 | 001.400.2710.6626.506.0506 GASOLINE | | $842.81 |
| FY 14/15 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM | | 1 | 150460 | 1801518 5/31/2015 | 001.400.2710.6627.506.0506 DIESEL FUEL | | $4,175.76 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $5,018.57 |

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## Voucher Detail Listing

**Voucher Batch Number: 2138** **06/09/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $5,018.57 |
| SCHOLASTIC INC.2 | CURR | | | | | | |
| Check Group: | | | | | | | |
| SEE ATTACHED LIST | | 1 | 152324 | 10953307<br>4/22/2015 | 110.100.1000.6643.133.0518<br>INSTRUCTIONAL AIDS | | $1,174.37 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $1,174.37 |
| | | | | | | Vendor Total: | $1,174.37 |
| SECRETARY OF THE STATE | | | | | | | |
| Check Group: | | | | | | | |
| NOTARY APPLICATION FEE - JACKIE PLUMB | | 1 | 152658 | V114009<br>6/8/2015 | 001.100.2570.6810.522.0522<br>DUES AND FEES | | $25.00 |
| NOTARY BOND FEE - JACKIE PLUMB | | 1 | 152658 | V114009<br>6/8/2015 | 001.100.2570.6810.522.0522<br>DUES AND FEES | | $18.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $43.00 |
| Check Group: | | | | | | | |
| NOTARY APPLICATION FEE - REBECCA COOLEY | | 1 | 152659 | V516491<br>6/8/2015 | 001.100.2570.6810.522.0522<br>DUES AND FEES | | $25.00 |
| NOTARY BOND FEE - REBECCA COOLEY | | 1 | 152659 | V516491<br>6/8/2015 | 001.100.2570.6810.522.0522<br>DUES AND FEES | | $18.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $43.00 |
| | | | | | | Vendor Total: | $86.00 |
| SEDONA HIGH SCHOOL | | | | | | | |
| Check Group: | | | | | | | |
| ENTRY FEE TO SEDONA HIGH SCHOOL FOR SUMMER BOYS BASKETBALL TOURNAMENT ON jUNE 12,13, 2015 | | 1 | 152656 | V596105<br>6/3/2015 | 526.620.1000.6890.230.1431<br>MISC EXPENDITURES | | $195.00 |
| | | | | | Check #: 0 | | |

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| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | PO/InvoiceTotal: | $195.00 |
| | | | | | | Vendor Total: | $195.00 |
| SEXTON PEST CONTROL | | | | | | | |
| Check Group: | | | | | | | |
| OPEN ORDER S.Y. 2014/15 DISTRICT WIDE INSECT CONTROL. | | 1 | 152281 | 71363292* | 001.100.2620.6431.504.0504 | | $150.00 |
| | | | | 2/20/2015 | REPAIRS/MAINT - NON-TECH | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $150.00 |
| | | | | | | Vendor Total: | $150.00 |
| SHAMROCK FOODS CO DAIRY DIVISION | | | | | | | |
| Check Group: | | | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES | | 1 | 150184 | V165549 | 510.100.3100.6633.132.0300 | | $168.93 |
| | | | | 6/9/2015 | FOOD | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $168.93 |
| | | | | | | Vendor Total: | $168.93 |
| SKY ENGINEERING | ST | | | | | | |
| Check Group: | | | | | | | |
| REMOVE AND INSTALL UPDATED HIGH EFFICIENCY EQUIPMENT FOR COMMODITY WALK IN FREEZER UNIT. REPLACE 1 OF THE CONDENSERS WITH A COPELAND XJAL-060Z-TFC-022 AND EVAPORATORS WITH A BOHN LET280BEK. CHARGE NEW REFRIGERANT AND ENSURE WORKING CORRECTLY. THIS IS FOR A SINGLE SYSTEM AND THIS WALK IN HAS 2 | | 1 | 152119 | 15TCPN07 | 510.100.3100.6731.510.8000 | | $23,060.71 |
| | | | | 6/4/2015 | Furn & Equip > $1000 | | |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $23,060.71 |
| | | | | | | Vendor Total: | $23,060.71 |
| STUDENT SUPPLY CO. | | | | | | | |

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## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| 20 OZ BIKE BOTTLES MATTE METALLIC DARK BLUE W/WHITE PAW & LETTERS FOR CHARACTER COUNTS PROGRAM LETTERS: MOUNTAIN VIEW POLAR PRIDE *****REPEAT ORDER**** | | 500 | 152516 | 15058842 5/27/2015 | 526.100.1000.6610.132.1350 GENERAL SUPPLIES | $747.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $747.50 |
| | | | | | Vendor Total: | $747.50 |
| TOWN OF PRESCOTT VALLEY. | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GES | | 1 | 150240 | 563-59398-5/15 6/9/2015 | 001.100.2610.6411.135.5000 WATER | $267.51 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GES | | 1 | 150240 | 563-59400-5/15 6/9/2015 | 001.100.2610.6411.135.5000 WATER | $134.05 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GES | | 1 | 150240 | 563-61348-5/15 6/9/2015 | 001.100.2610.6411.135.5000 WATER | $491.66 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GES | | 1 | 150240 | 563-61350-5/15 6/9/2015 | 001.100.2610.6411.135.5000 WATER | $24.45 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | | 1 | 150240 | 563-62850-5/15 6/9/2015 | 001.100.2610.6411.110.5000 WATER | $157.85 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | | 1 | 150240 | 563-63730-5/15 6/9/2015 | 001.100.2610.6411.230.5000 WATER | $61.21 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | | 1 | 150240 | 563-63732-5/15 6/9/2015 | 001.100.2610.6411.230.5000 WATER | $53.28 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | | 1 | 150240 | 563-63906-5/15 6/9/2015 | 001.100.2610.6411.230.5000 WATER | $53.28 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | | 1 | 150240 | 563-8242-5/15 6/9/2015 | 001.100.2610.6411.110.5000 WATER | $180.24 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | | 1 | 150240 | 565-53754-5/15 6/9/2015 | 001.100.2610.6411.110.5000 WATER | $1,065.70 |

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## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

Fiscal Year: 2014-2015

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | | 1 | 150240 | 565-62830-5/15<br>6/9/2015 | 001.100.2610.6411.110.5000<br>WATER | $24.45 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | | 1 | 150240 | 65-62832-5/15<br>6/9/2015 | 001.100.2610.6411.110.5000<br>WATER | $24.45 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS | | 1 | 150240 | 843-8224-5/15<br>6/9/2015 | 001.100.2610.6411.125.5000<br>WATER | $239.04 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS | | 1 | 150240 | 845-54080-5/15<br>6/9/2015 | 001.100.2610.6411.125.5000<br>WATER | $221.32 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS | | 1 | 150240 | 847-53840-5/15<br>6/9/2015 | 001.100.2610.6411.125.5000<br>WATER | $402.96 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | | 1 | 150240 | 861-53848-5/15<br>6/9/2015 | 001.100.2610.6411.230.5000<br>WATER | $947.67 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | | 1 | 150240 | 869-53850-5/15<br>6/9/2015 | 001.100.2610.6411.230.5000<br>WATER | $329.90 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | | 1 | 150240 | 873-53852-5/15<br>6/9/2015 | 001.100.2610.6411.230.5000<br>WATER | $489.14 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | | 1 | 150240 | 875-53854-5/15<br>6/9/2015 | 001.100.2610.6411.230.5000<br>WATER | $229.56 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | | 1 | 150240 | 881-53856-5/15<br>6/9/2015 | 001.100.2610.6411.230.5000<br>WATER | $5,032.71 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $10,430.43 |
| | | | | | Vendor Total: | $10,430.43 |
| TRANSPORTATION ADMINISTRATORS OF AZ | | | | | | |
| Check Group: | | | | | | |
| EMPLOYEE TRAINING, PROF STAFF DEVELOPMENT, JUNE 22-25 | | 1 | 152533 | 243<br>6/2/2015 | 001.400.2570.6360.506.0506<br>EMP TRNG - PROF STAFF DEV | $2,595.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $2,595.00 |
| | | | | | Vendor Total: | $2,595.00 |

# Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| UNISOURCE ENERGY SERVICES | SOLE | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | | 1 | 150241 | 2438240000-5/15<br>6/9/2015 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $117.10 |
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | | 1 | 150241 | 2663350000-5/15<br>6/9/2015 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $204.04 |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15 | | 1 | 150241 | 5063350000-5/15<br>6/9/2015 | 001.100.2610.6621.120.5000<br>NATURAL GAS | $253.53 |
| OPEN PO FOR NATURAL GAS USAGE LVES FY 14/15 | | 1 | 150241 | 6804640000-5/15<br>6/9/2015 | 001.100.2610.6621.110.5000<br>NATURAL GAS | $107.75 |
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | | 1 | 150241 | 7640550414-5/15<br>6/9/2015 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $181.52 |
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | | 1 | 150241 | 7835540000-5/15<br>6/9/2015 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $85.30 |
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | | 1 | 150241 | 9284228220-5/15<br>6/9/2015 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $28.29 |
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | | 1 | 150241 | 9669496444-5/15<br>6/9/2015 | 001.100.2610.6621.134.5000<br>NATURAL GAS | $44.17 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,021.70 |
| | | | | | Vendor Total: | $1,021.70 |
| VISION CARE DIRECT | INS | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED MONTHLY VISION PREMIUMS FOR 2014/2015 FISCAL YEAR | | 1 | 150213 | 70806012015<br>5/26/2015 | 855.100.1000.6210.501.1005<br>Health Insurance | $1,803.14 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $1,803.14 |
| | | | | | Vendor Total: | $1,803.14 |
| WELSH, BRENT | REIMBURSE | | | | | |

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2138 06/09/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| Check Group: | | | | | | |
| REIMBURSEMENT FOR HABITAT SUPPLIES NOT TO EXCEED $1000.00 FY 14-15 | | 1 | 151912 | V200460 6/8/2015 | 526.100.1000.6610.133.1067 GENERAL SUPPLIES | $69.76 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $69.76 |
| | | | | | Vendor Total: | $69.76 |
| WEST MUSIC, INC. | | | | | | |
| Check Group: | | | | | | |
| BAG, SMALL TUBE DRUM; BLUE TRIM BB1227 | | 3 | 152574 | SI1136053 5/22/2015 | 526.100.1000.6610.131.1366 GENERAL SUPPLIES | $64.64 |
| BAG; MEDIUM TUBE DRUM; RED TRIM BB1427 | | 5 | 152574 | SI1136053 5/22/2015 | 526.100.1000.6610.131.1366 GENERAL SUPPLIES | $118.53 |
| BAG; LARGE TUBE DRUM; YELLOW BB1627 | | 3 | 152574 | SI1136053 5/22/2015 | 526.100.1000.6610.131.1366 GENERAL SUPPLIES | $77.60 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $260.77 |
| | | | | | Vendor Total: | $260.77 |
| WINDER, CHRISTOPHER REIMB | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 2014/2015 | | 41 | 151298 | V265400 6/9/2015 | 001.100.2580.6580.509.0509 TRAVEL | $18.25 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $18.25 |
| | | | | | Vendor Total: | $18.25 |
| YCESA. SUPPORT SERVICES | GOVT | | | | | |
| Check Group: | | | | | | |
| E-RATE CONSULTING SVC - FY 14/15 | | 1 | 151224 | 702-1006-15-Q4-DR 6/1/2015 | 001.100.2580.6330.509.0509 OTH PROF SERVICES | $2,262.50 |

## Voucher Detail Listing

**Voucher Batch Number: 2138** **06/09/2015**

**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 |
| YMCA. CAMPING SERVICES | | | | | | | |
| Check Group: | | | | | | | |
| CHAUNCEY RANCH - MAY 11-13, 2015 | | 1 | 152304 | V767903<br>6/8/2015 | 526.100.1000.6890.133.1352<br>MISC EXPENDITURES | | $7,230.50 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $7,230.50 |
| | | | | | | Vendor Total: | $7,230.50 |
| | | | | | | Grand Total: | $198,252.59 |

**End of Report**

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# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

**Voucher No: 2139** **Voucher Date:** 06/09/2015 Prepared By:

Printed: 06/09/2015 12:19:52 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 $2,067.15 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. Schreck

Brian Letendre — Board President

Gary W. Hicks

Gary Hicks — Board Vice President

Richard Adler — Board Member

Suzie Roth

Suzie Roth — Board Member

Paul Leon — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|---|---|---|
| 525 | AUX OPERATIONS | $2,067.15 |
| | | **$2,067.15** |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: `2139** **06/09/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| AIKEN, THOMAS | | | | | | |
| Check Group: | | | | | | |
| GEAR UP SCHOLARSHIP REFUND FOR KYLE AIKEN | | 1 | 152672 | V299841 6/9/2015 | 525.100.1000.6811.501.1202 REFUND FEES | $25.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $25.00 |
| | | | | | Vendor Total: | $25.00 |
| BALFOUR TAYLOR PUBLISHING | | | | | | |
| Check Group: | | | | | | |
| YEAR BOOKS QUANTITY: 125<br>1ST PAYMENT 1/30/15<br>2ND PAYMENT 3/1/15<br>3RD PAYMENT 6/1/15 | | 1 | 150838 | 35001282 5/4/2015 | 525.100.1000.6550.120.1313 PRINTING (not standard forms) | $713.50 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $713.50 |
| | | | | | Vendor Total: | $713.50 |
| BOBO, GARY | | | | | | |
| Check Group: | | | | | | |
| GEAR UP SCHOLARSHIP REFUND FOR MIKAYLA HOLMES | | 1 | 152676 | V656069 6/9/2015 | 525.100.1000.6811.501.1202 REFUND FEES | $25.00 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $25.00 |
| | | | | | Vendor Total: | $25.00 |
| M F ATHLETIC CORPORATE | SAVE | | | | | |
| Check Group: | | | | | | |
| SEE ATTACHED QUOTE 2020427-00 | | 1 | 152233 | 2020427-00 5/21/2015 | 525.620.1000.6610.120.1400 GENERAL SUPPLIES | $528.21 |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $528.21 |

## Voucher Detail Listing

Voucher Batch Number: 2139 06/09/2015

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | | Amount |
|---|---|---|---|---|---|---|---|
| | | | | | | Vendor Total: | $528.21 |
| MITCHELL, KAREN | | | | | | | |
| Check Group: | | | | | | | |
| REFUND FOR GEAR-UP SCHOLARSHIP AWARED BRYAN MITCHELL | | 1 | 152655 | V939948 6/3/2015 | 525.100.1000.6811.230.1399 REFUND FEES | | $50.00 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $50.00 |
| | | | | | | Vendor Total: | $50.00 |
| OFFICE DEPOT | TCPN | | | | | | |
| Check Group: | | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015 | | 1 | 150733 | 769789433001 5/8/2015 | 525.100.1000.6610.230.1312 GENERAL SUPPLIES | | $72.55 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015 | | 1 | 150733 | 769789893001 5/8/2015 | 525.100.1000.6610.230.1312 GENERAL SUPPLIES | | $92.04 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015 | | 1 | 150733 | 769790843001 5/8/2015 | 525.100.1000.6610.230.1312 GENERAL SUPPLIES | | $92.04 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $256.63 |
| | | | | | | Vendor Total: | $256.63 |
| STRAUS, SARAH | REIMB | | | | | | |
| Check Group: | | | | | | | |
| REIMBURSEMENT FOR PAXTON PATTERSON/GROWING UP READY CLASSROOM SUPPLIES NOT TO EXCEED | | 1 | 150853 | V500020 6/9/2015 | 525.100.1000.6610.125.1037 GENERAL SUPPLIES | | $118.81 |
| | | | | | Check #: 0 | | |
| | | | | | | PO/InvoiceTotal: | $118.81 |
| | | | | | | Vendor Total: | $118.81 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

**Voucher Batch Number: 2139** **06/09/2015**

**Fiscal Year: 2014-2015**

| Vendor Remit Name / Description | Vendor # | QTY | PO No. | Invoice / Invoice Date | Account | Amount |
|---|---|---|---|---|---|---|
| SUAREZ, PATRICIA | | | | | | |
| Check Group: | | | | | | |
| GEAR UP SCHOLARSHIP REFUND FOR ROBERT SUAREZ SOTO | | 1 | 152675 | V589277 | 525.100.1000.6811.501.1202 | $50.00 |
| | | | | 6/9/2015 | REFUND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $50.00 |
| | | | | | Vendor Total: | $50.00 |
| VARGAS, JILL | | | | | | |
| Check Group: | | | | | | |
| REFUND FOR GEAR-UP SCHOLARSHIP AWARD ERIK VARGAS | | 1 | 152657 | V232052 | 525.100.1000.6811.501.1202 | $50.00 |
| | | | | 6/3/2015 | REFUND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $50.00 |
| | | | | | Vendor Total: | $50.00 |
| WICKENBURG HIGH SCHOOL | | | | | | |
| Check Group: | | | | | | |
| REFUND FOR YAVAPAI CHAMPIONSHIP TRACK MEET | | 1 | 152666 | V430538 | 525.620.1000.6811.230.1435 | $250.00 |
| | | | | 6/8/2015 | REFUND FEES | |
| | | | | | Check #: 0 | |
| | | | | | PO/InvoiceTotal: | $250.00 |
| | | | | | Vendor Total: | $250.00 |
| | | | | | Grand Total: | $2,067.15 |

**End of Report**

**HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER**

Entity Number: 13-2-22

**Voucher No: 22** **Voucher Date:** 05/15/2015 Prepared By: Anthonette Davis

Pay Period: 22
Pay Cycle: Biweekly

*Printed: 05/07/2015 03:20:41 PM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,035,383.31 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

C Windham
Administrator

Brad Letendre
Brian Letendre Board President

Gary W. Hicks
Gary Hicks Board Vice President

Richard Adler Board Member

Suzie Roth
Suzie Roth Board Member

Paul Leon Board Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 001 | $701,247.71 | $52,043.79 | $76,571.83 | $43,560.17 | $873,423.50 |
| 024 | $4,348.95 | $331.74 | $375.43 | $46.73 | $5,102.85 |
| 071 | $8,572.35 | $641.79 | $976.99 | $436.40 | $10,627.53 |
| 110 | $30,463.37 | $2,280.78 | $3,369.08 | $2,531.54 | $38,644.77 |
| 140 | $5,010.94 | $376.38 | $494.29 | $102.31 | $5,983.92 |
| 190 | $639.55 | $48.92 | $21.48 | $3.39 | $713.34 |
| 220 | $23,690.01 | $1,721.96 | $2,663.01 | $2,577.47 | $30,652.45 |
| 221 | $738.80 | $54.79 | $85.71 | $5.84 | $885.14 |
| 261 | $803.26 | $61.28 | $67.07 | $27.92 | $959.53 |
| 290 | $1,054.70 | $77.61 | $122.35 | $6.20 | $1,260.86 |
| 291 | $2,294.27 | $119.52 | $252.60 | $1,034.75 | $3,701.14 |
| 302 | $4,948.26 | $374.29 | $574.00 | $259.19 | $6,155.74 |
| 303 | $504.62 | $38.46 | $58.56 | $2.67 | $604.31 |
| 349 | $1,122.40 | $53.34 | $130.20 | $251.73 | $1,557.67 |
| 495 | $1,933.25 | $147.90 | $224.25 | $12.38 | $2,317.78 |
| 510 | $33,938.27 | $2,476.59 | $3,537.14 | $3,344.46 | $43,296.46 |
| 515 | $487.50 | $35.30 | $56.55 | $13.87 | $593.22 |
| 521 | $686.78 | $52.54 | $70.96 | $8.29 | $818.57 |

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 525 | $736.45 | $56.05 | $76.68 | $29.21 | $898.39 |
| 526 | $2,267.77 | $172.99 | $247.27 | $12.02 | $2,700.05 |
| 570 | $3,514.35 | $264.74 | $353.49 | $82.73 | $4,215.31 |
| 596 | $226.47 | $16.83 | $26.28 | $1.20 | $270.78 |
| | $829,230.03 | $61,447.59 | $90,355.22 | $54,350.47 | $1,035,383.31 |

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No: 23** **Voucher Date:** 05/29/2015 Prepared By: Antoinette Davis

Pay Period: 23
Pay Cycle: Biweekly

*Printed: 05/20/2015 01:44:53 PM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,017,212.75 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

Administrator

Brian Letendre Board President

Gary Hicks Board Vice President

Richard Adler Board Member

Suzie Roth Board Member

Paul Leon Board Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 001 | $705,435.93 | $53,477.25 | $77,217.55 | $21,707.17 | $857,837.90 |
| 024 | $4,436.45 | $339.38 | $375.43 | $23.53 | $5,174.79 |
| 071 | $8,459.85 | $638.21 | $981.33 | $239.72 | $10,319.11 |
| 110 | $31,880.52 | $2,417.64 | $3,505.61 | $1,256.49 | $39,060.26 |
| 140 | $2,887.19 | $220.84 | $243.58 | $33.23 | $3,384.84 |
| 190 | $773.81 | $59.20 | $30.18 | $4.10 | $867.29 |
| 220 | $25,192.72 | $1,927.22 | $2,869.63 | $650.87 | $30,640.44 |
| 221 | $820.89 | $62.80 | $95.22 | $4.35 | $983.26 |
| 261 | $786.95 | $60.20 | $79.68 | $13.74 | $940.57 |
| 290 | $1,057.02 | $80.87 | $122.62 | $5.58 | $1,266.09 |
| 291 | $2,459.41 | $185.10 | $275.25 | $17.27 | $2,937.03 |
| 302 | $5,000.32 | $382.45 | $580.04 | $26.50 | $5,989.31 |
| 303 | $804.62 | $61.51 | $67.25 | $11.45 | $944.83 |
| 349 | $1,122.40 | $85.86 | $130.20 | $5.95 | $1,344.41 |
| 495 | $1,933.25 | $147.90 | $224.25 | $10.25 | $2,315.65 |
| 510 | $36,858.27 | $2,780.05 | $3,783.89 | $1,740.82 | $45,163.03 |
| 515 | $278.59 | $21.32 | $32.32 | $6.67 | $338.90 |
| 521 | $611.78 | $46.80 | $70.96 | $3.24 | $732.78 |

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 525 | $757.57 | $57.96 | $70.37 | $40.50 | $926.40 |
| 526 | $2,146.40 | $163.83 | $233.19 | $47.02 | $2,590.44 |
| 570 | $2,659.76 | $201.95 | $308.54 | $14.04 | $3,184.29 |
| 596 | $226.47 | $17.18 | $26.28 | $1.20 | $271.13 |
| | $836,590.17 | $63,435.52 | $91,323.37 | $25,863.69 | $1,017,212.75 |

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No: 24** **Voucher Date:** 06/12/2015 Prepared By: Anthonette Dacu

**Pay Period:** 24
**Pay Cycle:** Biweekly

*Printed: 06/04/2015 03:44:00 PM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $3,053,046.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

C. Frank Lom
Administrator

Brad Letendre
Brian Letendre Board President

Gary W. Hicks
Gary Hicks Board Vice President

Richard Adler Board Member

Suzie Roth
Suzie Roth Board Member

Paul Leon Board Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 001 | $2,236,846.08 | $168,873.95 | $246,449.83 | $36,163.78 | $2,688,333.64 |
| 013 | $25,200.00 | $1,902.50 | $2,853.61 | $414.68 | $30,370.79 |
| 024 | $10,089.31 | $771.84 | $1,170.36 | $53.47 | $12,084.98 |
| 071 | $33,313.30 | $2,494.79 | $3,838.24 | $1,346.02 | $40,992.35 |
| 110 | $87,923.99 | $6,625.11 | $10,102.87 | $512.67 | $105,164.64 |
| 140 | $18,902.26 | $1,424.17 | $2,192.70 | $100.18 | $22,619.31 |
| 190 | $409.07 | $31.30 | $21.49 | $2.17 | $464.03 |
| 220 | $36,495.38 | $2,791.31 | $3,881.54 | $201.96 | $43,370.19 |
| 221 | $364.84 | $27.91 | $42.32 | $1.93 | $437.00 |
| 261 | $234.78 | $17.96 | $27.23 | $1.24 | $281.21 |
| 290 | $6,035.31 | $461.69 | $700.12 | $31.98 | $7,229.10 |
| 291 | $939.68 | $68.83 | $102.93 | $4.99 | $1,116.43 |
| 302 | $4,768.26 | $364.78 | $553.12 | $25.26 | $5,711.42 |
| 303 | $6,504.56 | $496.90 | $754.52 | $34.46 | $7,790.44 |
| 349 | $1,255.69 | $63.54 | $145.66 | $250.16 | $1,715.05 |
| 400 | $4,000.00 | $306.00 | $464.00 | $21.20 | $4,791.20 |
| 495 | $30,283.65 | $2,313.94 | $3,512.90 | $160.51 | $36,271.00 |
| 510 | $20,443.13 | $1,541.40 | $2,151.30 | $700.44 | $24,836.27 |

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| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 515 | $200.00 | $15.30 | $23.20 | $3.97 | $242.47 |
| 521 | $3,670.64 | $280.80 | $425.79 | $19.45 | $4,396.68 |
| 525 | $350.46 | $26.80 | $28.15 | $22.38 | $427.79 |
| 526 | $5,095.23 | $388.56 | $504.21 | $27.01 | $6,015.01 |
| 570 | $3,106.70 | $236.13 | $360.38 | $16.37 | $3,719.58 |
| 596 | $3,926.48 | $300.28 | $240.87 | $197.84 | $4,665.47 |
| | $2,540,358.80 | $191,825.79 | $280,547.34 | $40,314.12 | $3,053,046.05 |

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

**Voucher No:** 243 **Voucher Date:** 06/12/2015 Prepared By: Anthonette Bacci

**Pay Period:** 24.3
**Pay Cycle:** Biweekly

*Printed: 06/05/2015 12:30:39 PM*

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,185,247.01 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

Administrator

Brian Letendre — Board President

Gary Hicks — Board Vice President

Gary W. Hicks

Richard Adler — Board Member

Suzie Roth — Board Member

Suzie Roth

Paul Leon — Board Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|---|---|---|---|---|---|
| 011 | $149,637.22 | $11,448.47 | $16,917.14 | $1,157.97 | $179,160.80 |
| 012 | $564,831.38 | $43,209.62 | $63,951.31 | $4,288.16 | $676,280.47 |
| 013 | $231,257.86 | $17,689.96 | $26,144.75 | $1,786.33 | $276,878.90 |
| 021 | $44,203.50 | $3,382.91 | $4,997.45 | $342.98 | $52,926.84 |
| | $989,929.96 | $75,730.96 | $112,010.65 | $7,575.44 | $1,185,247.01 |

PR #: Voucher Number
Ded Deduction Voucher

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