

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2038

Voucher Date: 10/21/2014

Prepared By:

Printed: 10/21/2014 10:48:43 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 \$7,491.71 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. Sabreul

Richard Adler

Board President

Brian Letourneau

Board Vice President

Carmelita Staker

Board Member

Gary Hicks

Board Member

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund               | Amount            |
|--------------------|-------------------|
| 525 AUX OPERATIONS | \$7,491.71        |
|                    | <u>\$7,491.71</u> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

CHILTON, PHIL 1099

Check Group:

ANNOUNCER ON:  
9/12/14, 9/19/14, 10/3/14, 10/9/14, 10/17/14, 10/31/14,

Voucher Batch Number: 2038

10/21/2014

Amount

\$35.00

PO/Invoice Total:

\$35.00

Vendor Total:

\$35.00

COLLEGE BOARD PSAT NMSQT

SEMINARS

Check Group:

PSAT TEST BOOKS

1 150801

030071-14/15  
10/16/2014

525.100.1000.6610.230.1304  
GENERAL SUPPLIES

\$3,458.00

Check #: 0

PO/Invoice Total:

\$3,458.00

Vendor Total:

\$3,458.00

1133 GOPHER SPORTS

Check Group:

OMRON FULL-BODY SENSOR BODY COMPOSITION  
MONITOR HBF-510W

1 151148

280691  
10/20/2014

525.100.1000.6610.120.1060  
GENERAL SUPPLIES

(\$142.95)

REPLACEMENT BATTERIES CR2032 - S/10

1 151148

280691  
10/20/2014

525.100.1000.6610.120.1060  
GENERAL SUPPLIES

(\$270.47)

CLASS PLUS FIT STEP PRO ASSESSMENT PACK -  
BLUE/RED

1 151148

8871623  
9/30/2014

525.100.1000.6610.120.1060  
GENERAL SUPPLIES

\$1,584.71

FIT STEP PRO DATA READER

2 151148

8871623  
9/30/2014

525.100.1000.6610.120.1060  
GENERAL SUPPLIES

\$93.86

OMRON FULL-BODY SENSOR BODY COMPOSITION  
MONITOR HBF-510W

5 151148

8871623  
9/30/2014

525.100.1000.6610.120.1060  
GENERAL SUPPLIES

\$578.33

REPLACEMENT BATTERIES CR2032 - S/10

1 151148

8871623  
9/30/2014

525.100.1000.6610.120.1060  
GENERAL SUPPLIES

\$34.66

Check #: 0

Printed: 10/21/2014

10:48:44 AM

Report: rptAPVoucherDetail

3.4.07

Page: 1

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2038

10/21/2014

Vendor # QTY PO No. Invoice Invoice Date Account Amount

### HAYDEN'S MARCHING BAND ACCESSORIES

Check Group:

POLY CHINA SILK 36" BOLT, 13 YARDS  
COLOR: CRIMSON

13 150741

19346

525.100.1000.6610.230.1353

GENERAL SUPPLIES

\$51.10

GENUINE TISSUE LAME 44" BOLT, 66 YARDS  
COLOR: AMBER

66 150741

19346

525.100.1000.6610.230.1353

GENERAL SUPPLIES

\$408.57

PO/Invoice Total:

\$1,878.14

Vendor Total:

\$1,878.14

Check #: 0

### HOME DEPOT

Check Group:

BLACK & DECKER AIR STATION, PORTABLE  
INFLATOR MODEL #AS1300, STORE SKU #158095,  
INTERNET/CATALOG #100497865

1 151255

9010506

525.620.1000.6610.230.1432

GENERAL SUPPLIES

\$54.31

PO/Invoice Total:

\$459.67

Vendor Total:

\$459.67

SAVE

114

### HUSD TRANSPORTATION

Check Group:

TRANSPORTATION TO EMBRY RIDDLE ON 10/14/14

1 151236

00180-1/14

525.400.2710.6510.230.1385

STUDENT TRANS SVS

\$20.00

PO/Invoice Total:

\$54.31

Vendor Total:

\$54.31

Check #: 0

Check #: 0

### INTERSTATE MUSIC

Check Group:

PO/Invoice Total:

\$20.00

Vendor Total:

\$20.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2038

10/21/2014

Vendor # QTY PO No. Invoice Date

Account

Amount

### ORDER PER ATTACHED LIST

|   |        |        |                            |                  |          |
|---|--------|--------|----------------------------|------------------|----------|
| 1 | 150616 | 205485 | 525.100.1000.6610.120.1353 | GENERAL SUPPLIES | \$297.22 |
|---|--------|--------|----------------------------|------------------|----------|

Check #: 0

PO/Invoice Total: \$297.22

Check Group:

RICO Bb CLARINET REEDS #2

|   |        |        |                            |                  |         |
|---|--------|--------|----------------------------|------------------|---------|
| 1 | 150968 | 207422 | 525.100.1000.6610.120.1353 | GENERAL SUPPLIES | \$38.35 |
|---|--------|--------|----------------------------|------------------|---------|

RICO ALTO SAX REEDS #2

|   |        |        |                            |                  |         |
|---|--------|--------|----------------------------|------------------|---------|
| 1 | 150968 | 207422 | 525.100.1000.6610.120.1353 | GENERAL SUPPLIES | \$53.59 |
|---|--------|--------|----------------------------|------------------|---------|

Check #: 0

PO/Invoice Total: \$91.94

J DUB

Check Group:

HATS - DIGITAL/FITED

|    |        |      |                            |                  |          |
|----|--------|------|----------------------------|------------------|----------|
| 24 | 151157 | 3949 | 525.620.1000.6610.230.1405 | GENERAL SUPPLIES | \$408.85 |
|----|--------|------|----------------------------|------------------|----------|

ADD ONS

|   |        |      |                            |                  |         |
|---|--------|------|----------------------------|------------------|---------|
| 1 | 151157 | 3949 | 525.620.1000.6610.230.1405 | GENERAL SUPPLIES | \$49.56 |
|---|--------|------|----------------------------|------------------|---------|

DIGITIZE

|   |        |      |                            |                  |         |
|---|--------|------|----------------------------|------------------|---------|
| 1 | 151157 | 3949 | 525.620.1000.6610.230.1405 | GENERAL SUPPLIES | \$61.94 |
|---|--------|------|----------------------------|------------------|---------|

Check #: 0

PO/Invoice Total: \$520.35

JAEGER SPORTS INC.

Check Group:

J - BANDS, ADULT, PINK

|   |        |         |                            |                  |          |
|---|--------|---------|----------------------------|------------------|----------|
| 4 | 151233 | V128775 | 525.620.1000.6610.230.1405 | GENERAL SUPPLIES | \$147.84 |
|---|--------|---------|----------------------------|------------------|----------|

Check #: 0

PO/Invoice Total: \$147.84

Vendor Total: \$147.84

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2038

10/21/2014

| Vendor #                                                                                                  | QTY | PO No. | Invoice<br>Invoice Date | Account                                          | Amount                     |
|-----------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|--------------------------------------------------|----------------------------|
| JUST ASK RENTALS                                                                                          |     |        |                         |                                                  |                            |
| Check Group:                                                                                              |     |        |                         |                                                  |                            |
| RENTAL OF 30 6FT TABLES                                                                                   | 1   | 150994 | 50031-1<br>10/2/2014    | 525.100.1000.6610.230.1303<br>GENERAL SUPPLIES   | \$260.04                   |
| DAMAGE WAIVER                                                                                             | 1   | 150994 | 50031-1<br>10/2/2014    | 525.100.1000.6610.230.1303<br>GENERAL SUPPLIES   | \$26.00                    |
| DELIVERY                                                                                                  | 1   | 150994 | 50031-1<br>10/2/2014    | 525.100.1000.6610.230.1303<br>GENERAL SUPPLIES   | \$59.60                    |
| REVISE PO TO ADD 10 ADDITIONAL TABLES                                                                     | 1   | 150994 | 50031-1<br>10/2/2014    | 525.100.1000.6610.230.1303<br>GENERAL SUPPLIES   | \$95.34                    |
| Check #: 0                                                                                                |     |        |                         |                                                  | PO/Invoice Total: \$440.98 |
|                                                                                                           |     |        |                         |                                                  | Vendor Total: \$440.98     |
| RIORDAN, JIM 1099                                                                                         |     |        |                         |                                                  |                            |
| Check Group:                                                                                              |     |        |                         |                                                  |                            |
| SECURITY ON:<br>9/12/14, 9/19/14, 10/3/14, 10/17/14, 10/31/14                                             | 1   | 150854 | V434137<br>10/21/2014   | 525.620.2660.6340.230.1400<br>TECHNICAL SERVICES | \$50.00                    |
| Check #: 0                                                                                                |     |        |                         |                                                  | PO/Invoice Total: \$50.00  |
|                                                                                                           |     |        |                         |                                                  | Vendor Total: \$50.00      |
| SCHAETZLE, LINDA REIMBURSE REIMB                                                                          |     |        |                         |                                                  |                            |
| Check Group:                                                                                              |     |        |                         |                                                  |                            |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR<br>OFFICE SUPPLIES (IBUPROFEN, TUMS, BENDADRYL)<br>FOR FY 2104/2015 | 1   | 151165 | V603315<br>10/20/2014   | 525.100.2130.6610.230.1301<br>GENERAL SUPPLIES   | \$18.61                    |
| Check #: 0                                                                                                |     |        |                         |                                                  | PO/Invoice Total: \$18.61  |
|                                                                                                           |     |        |                         |                                                  | Vendor Total: \$18.61      |
| TEAM EXPRESS.                                                                                             |     |        |                         |                                                  |                            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2038

10/21/2014

Amount

Check Group:

CRAMER MARKV BASKETBALL SOACH SCOREBOOK 3 151211 P285410901012 525.620.1000.6610.230.1432 10/10/2014 GENERAL SUPPLIES

\$19.65

Check #: 0

PO/InvoiceTotal:

\$19.65

Vendor Total:

\$19.65

Grand Total:

\$7,491.71

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2039

Voucher Date: 10/21/2014

Prepared By:

Printed: 10/21/2014 10:48:21 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 \$328.87 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

Richard Adler

Board President

Brian Letendre

Board Vice President

Carmelite Staker

Board Member

Gary Hicks

Board Member

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund                   | Amount          |
|------------------------|-----------------|
| 850 STUDENT ACTIVITIES | \$328.87        |
|                        | <b>\$328.87</b> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2039

10/21/2014

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

CUSTOMIZED GIRL

Check Group:

HOMECOMING SASH; ADULT SATIN PARTY SASH

8 151160

877460

10/15/2014

850.610.1000.6610.230.1319  
GENERAL SUPPLIES

\$138.71

Check #: 0

PO/Invoice Total:

\$138.71

Vendor Total:

\$138.71

KENNER, ADAM REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED  
REIMBURSEMENT FOR DANCE AND ASSEMBLY  
DECORATIONS, CONCESSIONS, ETC.

1 151137

V245647

850.610.1000.6610.125.1319

\$190.16

GENERAL SUPPLIES

10/20/2014

Check #: 0

PO/Invoice Total:

\$190.16

Vendor Total:

\$190.16

Grand Total:

\$328.87

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2040

Voucher Date: 10/21/2014

Prepared By:

Printed: 10/21/2014 10:48:00 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 \$43,884.14 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.

Y. Sahneh

Richard Adler

Board President

Brian Letenore

Board Vice President

Carmelite Staker

Board Member

Gary Hicks

Board Member

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund              | Amount             |
|-------------------|--------------------|
| 630 BOND BUILDING | \$43,884.14        |
|                   | <b>\$43,884.14</b> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2040

10/21/2014

Vendor # QTY PO No. Invoice Invoice Date

Account

Amount

PUEBLO MECHANICAL

ST

Check Group:

RETROFIT HVAC SYSTEMS - ENERGY STAR  
IMPROVEMENTS - EQUIPMENT.

630.100.4700.6450.230.8000

6711a

1 151229

10/15/2014

CONSTRUCTION SVS

\$17,124.80

Check #: 0

PO/InvoiceTotal:

\$17,124.80

Check Group:

RETROFIT HVAC EQUIPMENT - ENERGY STAR  
IMPROVEMENTS.

630.100.4700.6450.133.8000

6712

1 151230

10/15/2014

CONSTRUCTION SVS

\$19,442.94

Check #: 0

PO/InvoiceTotal:

\$19,442.94

121 SKY ENGINEERING

ST

Check Group:

RETROFIT PLAYGROUND CONCRETE RAMP - ADA  
COMPLIANCE AND STUDENT SAFETY - TCPN  
CONTRACT PRICING. CAPITAL PROJECT #1607.

630.101.4600.6450.132.8000

14TCPN-043-01

1 150587

10/16/2014

CONSTRUCTION SVS

\$7,316.40

Check #: 0

PO/InvoiceTotal:

\$7,316.40

Vendor Total:

\$7,316.40

Grand Total:

\$43,884.14

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2041

Voucher Date: 10/28/2014

Prepared By:

Printed: 10/28/2014 11:47:10 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 \$294,375.20 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.

W. Schreul

Richard Adler

Board President

Brian Letendre

Board Vice President

Carmelite Staker

Board Member

Gary Hicks

Board Member

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund |                        | Amount              |
|------|------------------------|---------------------|
| 001  | MAINT & OPER FUNDS     | \$164,734.84        |
| 510  | FOOD SERVICE           | \$30,374.16         |
| 526  | ACT FEES TAX CRED      | \$6,995.91          |
| 540  | FINGERPRINT            | \$66.00             |
| 575  | UNEMPLOYMENT INSURANCE | \$6,537.95          |
| 610  | CAPITAL OUTLAY         | \$49,588.34         |
| 855  | EMPLOYEE INSURANCE     | \$36,078.00         |
|      |                        | <b>\$294,375.20</b> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

AAJHC

Check Group:

ANNUAL MEMBERSHIP DUES FOR 2014/2015 FOR  
STUDENT COUNCIL

1 151296

V829067

526.100.1000.6890.134.1319

MISC EXPENDITURES

10/24/2014

Check #: 0

PO/Invoice Total: \$100.00

Vendor Total: \$100.00

ACTION GRAPHICS

Check Group:

ORDER PER ATTACHED

1 151177

14099

526.620.1000.6610.230.1431

GENERAL SUPPLIES

10/21/2014

Check #: 0

PO/Invoice Total: \$3,543.81

Vendor Total: \$3,543.81

AMERICAN FENCE COMPANY

ST

Check Group:

RETROFIT DISTRICT FENCING AND GATES FOR  
STUDENT SAFETY - INSURANCE REQUIREMENT. SPO  
STATE CONTRACT PRICING.

1 151079

1800521

610.100.4700.6450.504.0504

CONSTRUCTION SVS

10/10/2014

Check #: 0

PO/Invoice Total: \$5,745.94

Vendor Total: \$5,745.94

AMERICAN FIRE

Check Group:

OPEN ORDER - S.Y. 2014/15 - FIRE SYSTEMS  
REPAIRS AND TO INCLUDE GLYCOL RECHARGE  
WORK, AS NECESSARY. MESC CONTRACTING  
PRICING APPLIES.

1 150515

SVC22398

001.100.2620.6430.504.0504

REPAIR & MAIN SVS

10/19/2014

Check #: 0

PO/Invoice Total: \$40.34

Vendor Total: \$40.34

Printed: 10/28/2014 11:38:34 AM

Report: rptAPVoucherDetail

3.4.07

Page: 1



# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

Amount

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT  
BACKGROUND CHECK

3 150191 636087 540.100.2570.6340.522.0522

10/27/2014 TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$66.00

Vendor Total: \$66.00

ARIZONA DEPT. ECONOMIC SECURIT

GOVT

Check Group:

UNEMPLOYMENT BENEFIT CHARGE  
3RD QUARTER - 2014  
JULY 1, 2014 - SEPTEMBER 30, 2014

1 151303 2047430-10/14 575.100.2310.6250.520.0520

10/28/2014 UNEMP INSURANCE

Check #: 0

PO/Invoice Total: \$6,537.95

Vendor Total: \$6,537.95

ARIZONA OFFICE TECHNOLOGIES

ST

Check Group:

OVERAGE CHARGES

1 150272 055679 001.100.2590.6442.524.5000  
10/23/2014 EQUIPMENT RENTAL

Check #: 0

PO/Invoice Total: \$1,593.60

Vendor Total: \$1,593.60

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 14/15 EAST

1 150239 003814286-10/14 001.100.2610.6622.524.5000  
10/28/2014 ELECTRICITY

OPEN PO FOR ELEC USAGE FY 14/15 MVES

1 150239 030812286-10/14 001.100.2610.6622.132.5000  
10/27/2014 ELECTRICITY

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041 10/28/2014

Vendor # QTY PO No. Invoice Date Account Amount

|                                      |   |        |                 |                            |            |
|--------------------------------------|---|--------|-----------------|----------------------------|------------|
| OPEN PO FOR ELEC USAGE FY 14/15 TRAN | 1 | 150239 | 687366288-10/14 | 001.100.2610.6622.506.5000 | \$1,853.22 |
|                                      |   |        | 10/28/2014      | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 14/15 CSES | 1 | 150239 | 76832281-10/14  | 001.100.2610.6622.133.5000 | \$5,395.85 |
|                                      |   |        | 10/28/2014      | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 14/15 EAST | 1 | 150239 | 937024283-10/14 | 001.100.2610.6622.524.5000 | \$6,049.00 |
|                                      |   |        | 10/28/2014      | ELECTRICITY                |            |
| OPEN PO FOR ELEC USAGE FY 14/15 CSES | 1 | 150239 | 995033286-10/14 | 001.100.2610.6622.133.5000 | \$70.35    |
|                                      |   |        | 10/28/2014      | ELECTRICITY                |            |

Check #: 0

PO/Invoice Total:

\$19,892.38

Vendor Total:

\$19,892.38

ARIZONA RESTAURANT SUPPLY INC. MOHAVE

Check Group:

|                                                                                                                                                                                                              |   |        |      |                            |            |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------|------|----------------------------|------------|
| BAR BLENDER BLENDTEC<br>BLENDER PACKAGE COUNTERTOP WITH NOISE<br>REDUCTION<br>3QT WIDESLIDE JAR SOFT LID 4" WINGTIP BLADE<br>BPA FREE TRITAN CONTAINER 1 QU TWISTER JAR<br>CUSTOM SPATULA SCRAPER LID<br>LTS | 1 | 150963 | 6610 | 510.100.3100.6731.134.1060 | \$1,403.66 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--------|------|----------------------------|------------|

126

|                                                                                              |   |        |            |                                                     |          |
|----------------------------------------------------------------------------------------------|---|--------|------------|-----------------------------------------------------|----------|
| WIDESLIDE-S 100344 WIDESLIDE 3QT JAR WITH SOFT<br>LID<br>4' TUNED WINGTIP BLADE CUP &<br>LTS | 1 | 150963 | 10/16/2014 | Furn & Equip > \$1000<br>510.100.3100.6730.134.1060 | \$128.32 |
|----------------------------------------------------------------------------------------------|---|--------|------------|-----------------------------------------------------|----------|

10/16/2014 FF&E < \$1,000

Check #: 0

PO/Invoice Total:

\$1,531.98

Vendor Total:

\$1,531.98

ARIZONA SCHOOL ALLIANCE FOR WC, INC, THE

Check Group:

|                                                                            |   |        |            |                            |             |
|----------------------------------------------------------------------------|---|--------|------------|----------------------------|-------------|
| FY 14/15 OPEN PO FOR WORKERS COMPENSATION<br>4 QTRS @ \$36,078. (ESTIMATE) | 1 | 150775 | V251036    | 855.100.1000.6260.501.1002 | \$36,078.00 |
|                                                                            |   |        | 10/27/2014 | WORKERS' COMP              |             |

Printed: 10/28/2014 11:38:34 AM Report: rptAPVoucherDetail

3.4.07

Page:

4

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$36,078.00  
Vendor Total: \$36,078.00

ARIZONA STATE RETIREMENT SYS. PAYROLL

Check Group:

ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15 1 150019 V551973 10/27/2014 001.100.1000.6235.135.6110 STATE RETIREMENT - ACR \$185.50

Check #: 0

PO/Invoice Total: \$185.50

Check Group:

FY 14-15 ACR CONTRIBUTION FOR ROBERTSON, 1 150233 V557139 10/27/2014 001.100.1000.6235.230.0501 STATE RETIREMENT - ACR \$207.08

Check #: 0

PO/Invoice Total: \$207.08

Check Group:

ACR CONTRIBUTION FOR: PAULA DEHEER - FY 14-15 1 150234 V52376 10/27/2014 510.100.3100.6235.510.0510 STATE RETIREMENT - ACR \$65.66

Check #: 0

PO/Invoice Total: \$65.66

Check Group:

ACR CONTRIBUTION FOR WINDHAM - FY 14-15 1 150322 V126299 10/27/2014 001.100.2510.6235.501.0000 STATE RETIREMENT - ACR \$339.71

Check #: 0

PO/Invoice Total: \$339.71

Check Group:

ACR CONTRIBUTION FOR Marshall Kane @ 9.57% 1 150799 V566424 10/27/2014 001.200.2140.6235.508.0501 STATE RETIREMENT - ACR \$215.16

Check #: 0

PO/Invoice Total: \$215.16

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

| Vendor #                                                    | QTY | PO No. | Invoice<br>Invoice Date     | Account                                     | Amount                   |
|-------------------------------------------------------------|-----|--------|-----------------------------|---------------------------------------------|--------------------------|
| ASCD                                                        |     |        |                             |                                             |                          |
| Check Group:                                                |     |        |                             |                                             |                          |
| MEMBERSHIP RENEWAL FOR CANDICE<br>BLAKELY-STUMP #1867562    | 1   | 151304 | A22PZAMIN<br>10/28/2014     | 001.100.2410.6810.133.0133<br>DUES AND FEES | \$79.00                  |
| Check #: 0                                                  |     |        |                             |                                             | Vendor Total: \$1,013.11 |
| ASDB STATEWIDE ACCOUNTING OFC                               |     |        |                             |                                             |                          |
| Check Group:                                                |     |        |                             |                                             |                          |
| NORTH-CENTRAL REGIONAL COOPERATIVE<br>MEMBERSHIP - FY 14/15 | 1   | 150492 | 130222000-M15<br>10/17/2014 | 001.200.1000.6810.508.0508<br>DUES AND FEES | \$720.00                 |
| Check #: 0                                                  |     |        |                             |                                             | Vendor Total: \$79.00    |
| PO/Invoice Total: \$79.00                                   |     |        |                             |                                             |                          |
| Vendor Total: \$79.00                                       |     |        |                             |                                             |                          |
| ASPIN/MOHAVE                                                |     |        |                             |                                             |                          |
| Check Group:                                                |     |        |                             |                                             |                          |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>LVES      | 1   | 150042 | 1504968<br>10/22/2014       | 510.100.3100.6633.110.0510<br>FOOD          | \$817.90                 |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>BMMS      | 1   | 150042 | 1504968<br>10/22/2014       | 510.100.3100.6633.120.0510<br>FOOD          | \$1,040.50               |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>GHMS      | 1   | 150042 | 1504968<br>10/22/2014       | 510.100.3100.6633.125.0510<br>FOOD          | \$1,460.50               |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>HES       | 1   | 150042 | 1504968<br>10/22/2014       | 510.100.3100.6633.131.0510<br>FOOD          | \$1,117.66               |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

| Vendor #                                                          | QTY | PO No. | Invoice Date          | Account                                        | Amount     |
|-------------------------------------------------------------------|-----|--------|-----------------------|------------------------------------------------|------------|
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>MVES            | 1   | 150042 | 1504968               | 510.100.3100.6633.132.0510                     | \$1,197.11 |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>CSES            | 1   | 150042 | 10/22/2014<br>1504968 | FOOD<br>510.100.3100.6633.133.0510             | \$954.52   |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>LTS             | 1   | 150042 | 10/22/2014<br>1504968 | FOOD<br>510.100.3100.6633.134.0510             | \$1,263.87 |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>GES             | 1   | 150042 | 10/22/2014<br>1504968 | FOOD<br>510.100.3100.6633.135.0510             | \$1,180.83 |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD FOR NSLP<br>BMHSW           | 1   | 150042 | 10/22/2014<br>1504968 | FOOD<br>510.100.3100.6633.230.0510             | \$2,966.24 |
| 2015-2014 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>LVES        | 1   | 150042 | 10/22/2014<br>1504969 | FOOD<br>510.100.3100.6610.110.0510             | \$60.14    |
| 2015-2014 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>BMMS        | 1   | 150042 | 10/22/2014<br>1504969 | GENERAL SUPPLIES<br>510.100.3100.6610.120.0510 | \$248.42   |
| 2015-2014 OPEN PURCHASE ORDER<br>FOOD & SUPPLIES FOR NSLP<br>GHMS | 1   | 150042 | 10/22/2014<br>1504969 | GENERAL SUPPLIES<br>510.100.3100.6610.125.0510 | \$173.96   |
| 2015-2014 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>HES         | 1   | 150042 | 10/22/2014<br>1504969 | GENERAL SUPPLIES<br>510.100.3100.6610.131.0510 | \$172.55   |
| 2015-2014 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>MVES        | 1   | 150042 | 10/22/2014<br>1504969 | GENERAL SUPPLIES<br>510.100.3100.6610.132.0510 | \$234.44   |
|                                                                   |     |        | 10/22/2014            | GENERAL SUPPLIES                               |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

Vendor # QTY PO No. Invoice Date Invoice Amount

|                                                             |   |        |                       |                                                |          |
|-------------------------------------------------------------|---|--------|-----------------------|------------------------------------------------|----------|
| 2015-2014 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>CSES  | 1 | 150042 | 1504969               | 510.100.3100.6610.133.0510                     | \$306.35 |
| 2015-2014 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>LTS   | 1 | 150042 | 10/22/2014<br>1504969 | GENERAL SUPPLIES<br>510.100.3100.6610.134.0510 | \$264.51 |
| 2015-2014 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>GES   | 1 | 150042 | 10/22/2014<br>1504969 | GENERAL SUPPLIES<br>510.100.3100.6610.135.0510 | \$409.11 |
| 2015-2014 OPEN PURCHASE ORDER<br>SUPPLIES FOR NSLP<br>BMHSW | 1 | 150042 | 10/22/2014<br>1504969 | GENERAL SUPPLIES<br>510.100.3100.6610.230.0510 | \$454.60 |

Check #: 0

130

AT AND T

Check Group:

FY 14/15 LONG DISTANCE CHARGES

AT&T

1 150006

V198761  
10/26/2014

001.100.2610.6531.501.5000  
TELEPHONE

\$13.00

Check #: 0

PO/Invoice Total:

\$13.00

BATTERIES PLUS, INC.

Check Group:

AA BATTERY 24 PACK

72 151265

329-260540  
10/20/2014

001.100.2130.6610.132.0132  
GENERAL SUPPLIES

\$31.30

AAA BATTERY 24 PACK

48 151265

329-260540  
10/20/2014

001.100.2130.6610.132.0132  
GENERAL SUPPLIES

\$20.87

Check #: 0

PO/Invoice Total:

\$13.00

Vendor Total:

\$13.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

Vendor # QTY PO No. Invoice Invoice Date Account Amount

### BATTERY SYSTEMS

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER TO PURCHASE  
BUS/VEHICLE BATTERIES

1 150046

56-009128

001.400.2730.6610.506.0506

GENERAL SUPPLIES

10/27/2014

Check #: 0

PO/InvoiceTotal: \$52.17

Vendor Total: \$52.17

### BIG O TIRE COMPANY

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS  
AND SERVICE

1 150277

004209-72939

001.400.2730.6610.506.0506

GENERAL SUPPLIES

10/15/2014

Check #: 0

PO/InvoiceTotal: \$80.00

Vendor Total: \$80.00

### BROWNS PARTSMASER, INC.

Check Group:

OPEN ORDER S.Y. 2014/15 FOR SCHOOL PLUMBING  
SUPPLIES.

1 150007

832263

001.100.2620.6610.504.0504

GENERAL SUPPLIES

10/21/2014

Check #: 0

PO/InvoiceTotal: \$143.60

Vendor Total: \$143.60

### CANYON STATE BUS SALES

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS  
AND SERVICE

1 150245

535856

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

10/9/2014

(\$577.09)

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

Vendor # QTY PO No. Invoice Invoice Date Account Amount

|                                                           |   |        |            |                            |            |
|-----------------------------------------------------------|---|--------|------------|----------------------------|------------|
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS<br>AND SERVICE | 1 | 150245 | 535864     | 001.400.2730.6430.506.0506 | \$491.84   |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS<br>AND SERVICE | 1 | 150245 | 535896     | REPAIR & MAIN SVS          | \$73.56    |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS<br>AND SERVICE | 1 | 150245 | 535899     | REPAIR & MAIN SVS          | \$126.31   |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS<br>AND SERVICE | 1 | 150245 | 535927     | REPAIR & MAIN SVS          | \$158.55   |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS<br>AND SERVICE | 1 | 150245 | 536092     | REPAIR & MAIN SVS          | \$1,152.75 |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS<br>AND SERVICE | 1 | 150245 | 536142     | REPAIR & MAIN SVS          | \$1,349.46 |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS<br>AND SERVICE | 1 | 150245 | 536203     | REPAIR & MAIN SVS          | (\$118.99) |
|                                                           |   |        | 10/20/2014 | REPAIR & MAIN SVS          |            |

Check #: 0

PO/InvoiceTotal:

\$2,656.39

Vendor Total:

\$2,656.39

CDW G

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY  
14/15 SUPPLIES/PARTS

1 150364

QF59965

001.100.2580.6610.509.0509

\$64.57

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$64.57

Check Group:

WINDOWS 7 PRO X64 - MEDIA

20 150432

QG47220

001.100.2580.6650.509.0509

\$326.58

Supplies - Technology

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

| Vendor #                                | QTY | PO No. | Invoice<br>Invoice Date  | Account                                                                      | Amount     |
|-----------------------------------------|-----|--------|--------------------------|------------------------------------------------------------------------------|------------|
| OFFICE PRO PLUS 2013 X64 - MEDIA        | 25  | 150432 | QG47220                  | 001.100.2580.6650.509.0509<br>Supplies - Technology                          | \$408.22   |
| WINDOWS 8 PRO X64 - MEDIA               | 20  | 150432 | QG47220                  | 001.100.2580.6650.509.0509<br>Supplies - Technology                          | \$163.19   |
| REISSUE 13/14 PO 142389                 |     |        |                          |                                                                              |            |
| ARVATO OFFICE PRO PLUS 2010             | 25  | 150432 | 10/22/2014<br>QG47220    | Supplies - Technology<br>001.100.2580.6650.509.0509<br>Supplies - Technology | \$459.64   |
| Check #: 0                              |     |        |                          |                                                                              |            |
| PO/Invoice Total:                       |     |        |                          |                                                                              | \$1,357.63 |
| Vendor Total:                           |     |        |                          |                                                                              | \$1,422.20 |
| CENTURY LINK                            |     |        |                          |                                                                              |            |
| Check Group: SOLE                       |     |        |                          |                                                                              |            |
| OPEN PO FOR PHONE LINES FY 14/15 - LVES | 1   | 150010 | 1317866286<br>10/27/2014 | 001.100.2610.6531.110.6317<br>TELEPHONE                                      | \$364.00   |
| OPEN PO FOR PHONE LINES FY 14/15 - BMMS | 1   | 150010 | 1317866286<br>10/27/2014 | 001.100.2610.6531.120.6317<br>TELEPHONE                                      | \$364.00   |
| OPEN PO FOR PHONE LINES FY 14/15 - GHMS | 1   | 150010 | 1317866286<br>10/27/2014 | 001.100.2610.6531.125.6317<br>TELEPHONE                                      | \$364.00   |
| OPEN PO FOR PHONE LINES FY 14/15 - HES  | 1   | 150010 | 1317866286<br>10/27/2014 | 001.100.2610.6531.131.6317<br>TELEPHONE                                      | \$364.00   |
| OPEN PO FOR PHONE LINES FY 14/15 - MVES | 1   | 150010 | 1317866286<br>10/27/2014 | 001.100.2610.6531.132.6317<br>TELEPHONE                                      | \$364.00   |
| OPEN PO FOR PHONE LINES FY 14/15 - CSES | 1   | 150010 | 1317866286<br>10/27/2014 | 001.100.2610.6531.133.6317<br>TELEPHONE                                      | \$364.00   |
| OPEN PO FOR PHONE LINES FY 14/15 - LTS  | 1   | 150010 | 1317866286<br>10/27/2014 | 001.100.2610.6531.134.6317<br>TELEPHONE                                      | \$364.00   |
| OPEN PO FOR PHONE LINES FY 14/15 - GES  | 1   | 150010 | 1317866286<br>10/27/2014 | 001.100.2610.6531.135.6317<br>TELEPHONE                                      | \$36.40    |
| OPEN PO FOR PHONE LINES FY 14/15 - BMHS | 1   | 150010 | 1317866286<br>10/27/2014 | 001.100.2610.6531.230.6317<br>TELEPHONE                                      | \$509.60   |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

| Vendor #                                                                   | QTY | PO No. | Invoice<br>Invoice Date  | Account                                                                 | Amount      |
|----------------------------------------------------------------------------|-----|--------|--------------------------|-------------------------------------------------------------------------|-------------|
| OPEN PO FOR PHONE LINES FY 14/15 -<br>TRANSPORTATION                       | 1   | 150010 | 1317866286<br>10/27/2014 | 001.100.2610.6531.506.6317<br>TELEPHONE                                 | \$36.40     |
| OPEN PO FOR PHONE LINES FY 14/15 - EAST<br>CAMPUS                          | 1   | 150010 | 1317866286<br>10/27/2014 | 001.100.2610.6531.524.6317<br>TELEPHONE                                 | \$509.60    |
| CENTURYLINK                                                                |     |        |                          | Check #: 0                                                              |             |
| Check Group:                                                               |     |        |                          | PO/InvoiceTotal:                                                        | \$3,640.00  |
|                                                                            |     |        |                          | Vendor Total:                                                           | \$3,640.00  |
| OPEN PO FOR PHONE LINES FY 14/15 - EAST<br>CAMPUS                          | 1   | 150010 | V383636<br>10/27/2014    | 001.100.2610.6531.524.6317<br>TELEPHONE                                 | \$37.13     |
| DELL MARKETING, L.P.                                                       |     |        |                          | Check #: 0                                                              |             |
| Check Group:                                                               |     |        |                          | PO/InvoiceTotal:                                                        | \$37.13     |
|                                                                            |     |        |                          | Vendor Total:                                                           | \$37.13     |
| DELL LATITUDE 3340                                                         | 20  | 151176 | XJK3JW986<br>10/14/2014  | 610.100.1000.6737.120.9900<br>Technology - Hardware & Non-Inst Software | \$17,190.22 |
| DOKIE, MARIE REIMB                                                         |     |        |                          | Check #: 0                                                              |             |
| Check Group:                                                               |     |        |                          | PO/InvoiceTotal:                                                        | \$17,190.22 |
|                                                                            |     |        |                          | Vendor Total:                                                           | \$17,190.22 |
| OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL<br>CLASSROOM SUPPLIES; FY 14/15 | 1   | 150540 | V730739<br>10/27/2014    | 001.200.1000.6610.136.0508<br>GENERAL SUPPLIES                          | \$50.82     |
|                                                                            |     |        |                          | Check #: 0                                                              |             |
|                                                                            |     |        |                          | PO/InvoiceTotal:                                                        | \$50.82     |
|                                                                            |     |        |                          | Vendor Total:                                                           | \$50.82     |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

Vendor # QTY PO No. Invoice Date

Account

Amount

EDUCATIONAL SERVICES INC MOHAVE

Check Group:

DAVID ROBERTSON FY 14/15

1 150018

115896  
10/1/2014

001.100.1000.6320.230.0501  
PROF-EDUC SERVICES

\$5,162.62

Check #: 0

PO/InvoiceTotal:

\$5,162.62

Check Group:

PAULA DETTEER FOR FY 2014-2015

1 150211

115894  
10/1/2014

510.100.3100.6340.510.0510  
TECHNICAL SERVICES

\$1,793.12

Check #: 0

PO/InvoiceTotal:

\$1,793.12

Check Group:

ESI AGREEMENT FOR Title I TEACHER - Trudy Hollis FY  
14-15 MOHAVE

1 150373

115892  
10/1/2014

001.100.1000.6320.135.6110  
PROF-EDUC SERVICES

\$4,637.38

Check #: 0

PO/InvoiceTotal:

\$4,637.38

Check Group:

ESI AGREEMENT FOR Marshall Kane  
9/3/14 - 6/2/15 (168 DAYS)  
MOHAVE

1 150798

116053  
10/23/2014

001.200.2140.6330.508.0501  
OTH PROF SERVICES

\$4,938.42

ESI AGREEMENT FOR Marshall Kane  
9/3/14 - 6/2/15 (168 DAYS)  
MOHAVE

1 150798

116054  
10/23/2014

001.200.2140.6330.508.0501  
OTH PROF SERVICES

\$4,938.42

ESI AGREEMENT FOR Marshall Kane  
9/3/14 - 6/2/15 (168 DAYS)  
MOHAVE

1 150798

560  
10/23/2014

001.200.2140.6330.508.0501  
OTH PROF SERVICES

\$4,938.41

Check #: 0

PO/InvoiceTotal:

\$14,815.25

Check Group:

Printed: 10/28/2014 11:38:34 AM

Report: rptAPVoucherDetail

3.4.07

Page:

13

### Voucher Detail Listing

[illegible]

10/28/2014

|                  |             |
|------------------|-------------|
| PO/InvoiceTotal: | \$31,281.91 |
| Vendor Total:    | \$57,690.28 |

**Check Group:**

526 620 1000 6610 230 1452

526 620 1000 6610 230 1452

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$2,846.61  
Vendor Total: \$2,846.61

FLAGHOUSE, INC.

Check Group:

|                                    |   |        |                            |                                                |            |
|------------------------------------|---|--------|----------------------------|------------------------------------------------|------------|
| TACHIKARA DELUXE ELECTRIC INFLATOR | 1 | 150494 | P06161900101<br>8/4/2014   | 526.620.1000.6610.110.1400<br>GENERAL SUPPLIES | (\$159.00) |
| TACHIKARA DELUXE ELECTRIC INFLATOR | 1 | 150494 | P06161900101*<br>8/4/2014  | 526.620.1000.6610.110.1400<br>GENERAL SUPPLIES | \$15.90    |
| TACHIKARA DELUXE ELECTRIC INFLATOR | 1 | 150494 | P06161900101-1<br>8/4/2014 | 526.620.1000.6610.110.1400<br>GENERAL SUPPLIES | \$174.90   |
| ALL-TERRAIN BALL CARRIER           | 1 | 150494 | P06161900102<br>8/4/2014   | 526.620.1000.6610.110.1400<br>GENERAL SUPPLIES | \$247.50   |
| TACHIKARA DELUXE ELECTRIC INFLATOR | 1 | 150494 | P06175080101<br>8/14/2014  | 526.620.1000.6610.110.1400<br>GENERAL SUPPLIES | \$159.00   |

Check #: 0

PO/Invoice Total: \$438.30  
Vendor Total: \$438.30

FOLLETT SCHOOL SOLUTIONS INC.

SAVE

Check Group:

|                                                                |    |        |                       |                                                  |            |
|----------------------------------------------------------------|----|--------|-----------------------|--------------------------------------------------|------------|
| NUMBER TALKS: HELPING CHILDREN BUILD MENTAL INSTRUCTIONAL AIDS | 17 | 151099 | 1712769A<br>9/30/2014 | 610.100.1000.6643.110.0502<br>INSTRUCTIONAL AIDS | \$1,069.58 |
|----------------------------------------------------------------|----|--------|-----------------------|--------------------------------------------------|------------|

Check #: 0

PO/Invoice Total: \$1,069.58  
Vendor Total: \$1,069.58

GRAINGER, W.W. INC.

ST

Check Group:

|                                                                                                                              |   |        |                          |                                                |          |
|------------------------------------------------------------------------------------------------------------------------------|---|--------|--------------------------|------------------------------------------------|----------|
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES. | 1 | 150054 | 9570868951<br>10/16/2014 | 001.100.2620.6610.504.0504<br>GENERAL SUPPLIES | \$334.01 |
|------------------------------------------------------------------------------------------------------------------------------|---|--------|--------------------------|------------------------------------------------|----------|

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

| Vendor #                                                                                                                                         | QTY | PO No. | Invoice Date             | Account                                        | Amount     |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----|--------|--------------------------|------------------------------------------------|------------|
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.                     | 1   | 150054 | 9575221883               | 001.100.2620.6610.504.0504                     | (\$334.01) |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.                     | 1   | 150054 | 10/22/2014<br>9577174338 | GENERAL SUPPLIES<br>001.100.2620.6610.504.0504 | \$378.85   |
|                                                                                                                                                  |     |        | 10/23/2014               | GENERAL SUPPLIES                               |            |
|                                                                                                                                                  |     |        | Check #: 0               |                                                |            |
|                                                                                                                                                  |     |        | PO/Invoice Total:        |                                                | \$378.85   |
|                                                                                                                                                  |     |        | Vendor Total:            |                                                | \$378.85   |
| HACI SERVICE LLC                                                                                                                                 |     |        |                          |                                                |            |
| Check Group:                                                                                                                                     |     |        |                          |                                                |            |
| #1140 REPLACEMENT WSHV HVAC AT BLDG A - SOUTHWEST HALL.                                                                                          | 1   | 150936 | 18424                    | 610.100.4700.6450.230.8000                     | \$6,635.41 |
|                                                                                                                                                  |     |        | 10/20/2014               | CONSTRUCTION SVS                               |            |
|                                                                                                                                                  |     |        | Check #: 0               |                                                |            |
|                                                                                                                                                  |     |        | PO/Invoice Total:        |                                                | \$6,635.41 |
| #1143 HVAC REPLACEMENT WSHV HVAC AT EAST HALLWAY BREAK AREA - NEW FHP 2.5 TON WITH TWO YEAR FULL WARRANTY.                                       | 1   | 150937 | 18424*                   | 610.100.4700.6450.230.8000                     | \$6,635.41 |
|                                                                                                                                                  |     |        | 10/20/2014               | CONSTRUCTION SVS                               |            |
|                                                                                                                                                  |     |        | Check #: 0               |                                                |            |
|                                                                                                                                                  |     |        | PO/Invoice Total:        |                                                | \$6,635.41 |
| #228 - HVAC RETROFIT HALLWAY NEXT TO ROOM 150 - CARRIER MODEL #48JD007-651 S/R 1705G50453 INSTALLED WITH TWO YEAR FULL PARTS AND LABOR WARRANTY. | 1   | 150946 | 18425                    | 610.100.4700.6450.135.8000                     | \$6,605.37 |
|                                                                                                                                                  |     |        | 10/20/2014               | CONSTRUCTION SVS                               |            |
|                                                                                                                                                  |     |        | Check #: 0               |                                                |            |
|                                                                                                                                                  |     |        | PO/Invoice Total:        |                                                | \$6,605.37 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

Vendor # QTY PO No. Invoice Date Invoice

Amount

Check Group:

CAPITAL PROJECT #1629 - RETROFIT HVAC AT 100 COMMONS - NEW RHEEM UNIT INSTALLED WITH FULL WARRANTY.

610.100.4700.6450.110.8000

1 151092

18422

\$5,706.41

10/20/2014 CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$5,706.41

Vendor Total: \$25,582.60

HEINFELD MEECH AND CO

RFP,  
AUDIT

Check Group:

AUDIT OF FISCAL YEAR ENDING JUNE 30, 2014 FY 13/14

001.100.2310.6350.520.0520

1 151309

63452

\$30,450.00

10/16/2014 AUDIT SERVICES

Check #: 0

139

HITT WYANT, TAMI REIMB

REIMB

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR

510.100.3100.6633.510.0510

1 150198

V190928

\$50.00

FOOD PURCHASES FOR NSLP

10/27/2014 FOOD

Check #: 0

PO/Invoice Total: \$50.00

Vendor Total: \$50.00

HOME DEPOT

SAVE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES

001.100.2580.6610.509.0509

1 150365

2174199

\$49.63

10/24/2014 GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

| Vendor #                                                                     | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount     |
|------------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|------------|
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY<br>14/15 TOOLS/SUPPLIES             | 1   | 150365 | 2174199                 | 001.100.2580.6610.509.0509 | \$256.18   |
|                                                                              |     |        | 10/24/2014              | GENERAL SUPPLIES           |            |
| Check #: 0                                                                   |     |        |                         |                            |            |
| PO/InvoiceTotal:                                                             |     |        |                         |                            | \$305.81   |
| Check Group:                                                                 |     |        |                         |                            |            |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1   | 150484 | 0193715                 | 001.100.2620.6610.504.0504 | \$285.69   |
|                                                                              |     |        | 10/16/2014              | GENERAL SUPPLIES           |            |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1   | 150484 | 2121751                 | 001.100.2620.6610.504.0504 | (\$6.10)   |
|                                                                              |     |        | 10/24/2014              | GENERAL SUPPLIES           |            |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1   | 150484 | 2174204                 | 001.100.2620.6610.504.0504 | \$6.10     |
|                                                                              |     |        | 10/24/2014              | GENERAL SUPPLIES           |            |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1   | 150484 | 2174205                 | 001.100.2620.6610.504.0504 | \$170.30   |
|                                                                              |     |        | 10/24/2014              | GENERAL SUPPLIES           |            |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1   | 150484 | 3024769                 | 001.100.2620.6610.504.0504 | \$7.30     |
|                                                                              |     |        | 10/23/2014              | GENERAL SUPPLIES           |            |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1   | 150484 | 6024447                 | 001.100.2620.6610.504.0504 | \$18.92    |
|                                                                              |     |        | 10/20/2014              | GENERAL SUPPLIES           |            |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1   | 150484 | 9024096                 | 001.100.2620.6610.504.0504 | \$26.17    |
|                                                                              |     |        | 10/17/2014              | GENERAL SUPPLIES           |            |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1   | 150484 | 9162787                 | 001.100.2620.6610.504.0504 | \$73.24    |
|                                                                              |     |        | 10/17/2014              | GENERAL SUPPLIES           |            |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1   | 150484 | 9193729                 | 001.100.2620.6610.504.0504 | \$199.63   |
|                                                                              |     |        | 10/17/2014              | GENERAL SUPPLIES           |            |
| Check #: 0                                                                   |     |        |                         |                            |            |
| PO/InvoiceTotal:                                                             |     |        |                         |                            | \$781.25   |
| Vendor Total:                                                                |     |        |                         |                            | \$1,087.06 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

JACKSON, JENISE REIMB

Check Group:

OPEN PO TO COVER MEAL AND TRANSPORTATION  
EXPENSES FOR TRAVEL TO ATLANTA, GA FOR  
EDLEADER 21 CONFERENCE FROM 9/30 TO 10/3/2014  
MEALS NOT TO EXCEED \$44 PER DAY (\$9  
BREAKFAST, \$13 LUNCH, & \$22 DINNER) AND  
TAXI/SHUTTLE TO AND FROM AIR PORT

10/27/2014 TRAVEL  
Check #: 0

PO/Invoice Total:

\$118.62

Vendor Total:

\$118.62

K MART CORPORATION P.V.

Check Group:

OPEN PO FOR HOMELESS SUPPLIES  
SY2014-15

1 150716

1772

001.100.2190.6610.518.6110

\$82.55

OPEN PO FOR HOMELESS SUPPLIES  
SY2014-15

1 150716

2861

001.100.2190.6610.518.6110

\$46.24

OPEN PO FOR HOMELESS SUPPLIES  
SY2014-15

1 150716

2862

001.100.2190.6610.518.6110

\$94.45

OPEN PO FOR HOMELESS SUPPLIES  
SY2014-15

1 150716

2863

001.100.2190.6610.518.6110

\$135.76

OPEN PO FOR HOMELESS SUPPLIES  
SY2014-15

1 150716

2864

001.100.2190.6610.518.6110

\$189.79

OPEN PO FOR HOMELESS SUPPLIES  
SY2014-15

1 150716

3124

001.100.2190.6610.518.6110

\$80.35

OPEN PO FOR HOMELESS SUPPLIES  
SY2014-15

1 150716

3231

001.100.2190.6610.518.6110

\$94.40

GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2041 10/28/2014

Fiscal Year: 2014-2015

| Vendor Remit Name<br>Description                                                                 | Vendor # | QTY    | PO No.  | Invoice<br>Invoice Date    | Account           | Amount      |
|--------------------------------------------------------------------------------------------------|----------|--------|---------|----------------------------|-------------------|-------------|
| OPEN PO FOR HOMELESS SUPPLIES<br>SY2014-15                                                       | 1        | 150716 | 3232    | 001.100.2190.6610.518.6110 | GENERAL SUPPLIES  | \$80.90     |
| Check #: 0                                                                                       |          |        |         |                            |                   |             |
| PO/Invoice Total:                                                                                |          |        |         |                            |                   | \$804.44    |
| Vendor Total:                                                                                    |          |        |         |                            |                   | \$804.44    |
| LEWIS, MICHAEL REIMB                                                                             |          |        |         |                            |                   |             |
| Check Group:                                                                                     |          |        |         |                            |                   |             |
| OPEN PO FOR REIMBURSEMENT FOR CLASSROOM<br>SUPPLIES - FY 14/15                                   | 1        | 150096 | V649467 | 001.200.1000.6610.132.0508 | GENERAL SUPPLIES  | \$117.67    |
| Check #: 0                                                                                       |          |        |         |                            |                   |             |
| PO/Invoice Total:                                                                                |          |        |         |                            |                   | \$117.67    |
| Vendor Total:                                                                                    |          |        |         |                            |                   | \$117.67    |
| LIUZZO, PAM REIMBURSE                                                                            |          |        |         |                            |                   |             |
| Check Group:                                                                                     |          |        |         |                            |                   |             |
| 2014-2015 OPEN PURCHASE ORDER FOR<br>REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,<br>FOR NSLP FOOD | 1        | 150196 | V689709 | 510.100.3100.6633.510.0510 | FOOD              | \$40.03     |
| Check #: 0                                                                                       |          |        |         |                            |                   |             |
| PO/Invoice Total:                                                                                |          |        |         |                            |                   | \$40.03     |
| Vendor Total:                                                                                    |          |        |         |                            |                   | \$40.03     |
| MAYER USD #43                                                                                    |          |        |         |                            |                   |             |
| Check Group:                                                                                     |          |        |         |                            |                   |             |
| TUITION FOR 4 GHMS SPECIAL EDUCATION<br>STUDENTS                                                 | 1        | 150647 | V3452   | 001.200.1000.6563.125.0508 | TUIT PRIV SOURCES | \$19,000.00 |
| Check #: 0                                                                                       |          |        |         |                            |                   |             |
| PO/Invoice Total:                                                                                |          |        |         |                            |                   | \$19,000.00 |
| Vendor Total:                                                                                    |          |        |         |                            |                   | \$19,000.00 |
| MCELWEE, ALLISON REIMB                                                                           |          |        |         |                            |                   |             |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

| Vendor #                                                                        | QTY | PO No. | Invoice Date | Account                    | Amount   |
|---------------------------------------------------------------------------------|-----|--------|--------------|----------------------------|----------|
| Check Group:                                                                    |     |        |              |                            |          |
| OPEN PO TO PURCHASE FOODS FOR STEAM CLASS<br>"KIDS IN THE KITCHEN 3/4"          | 1   | 151095 | V497284      | 001.100.1000.6610.132.9900 | \$12.48  |
|                                                                                 |     |        | 10/24/2014   | GENERAL SUPPLIES           |          |
| OPEN PO TO PURCHASE FOODS FOR STEAM CLASS<br>"KIDS IN THE KITCHEN 3/4"          | 1   | 151095 | V718808      | 001.100.1000.6610.132.9900 | \$14.79  |
|                                                                                 |     |        | 10/24/2014   | GENERAL SUPPLIES           |          |
| Check #: 0                                                                      |     |        |              |                            |          |
| PO/Invoice Total:                                                               |     |        |              |                            | \$27.27  |
| Vendor Total:                                                                   |     |        |              |                            | \$27.27  |
| NORCON INDUSTRIES, INC. MOHAVE                                                  |     |        |              |                            |          |
| Check Group:                                                                    |     |        |              |                            |          |
| BLEACHER REPAIRS - PLASTIC SEATING PER QUOTE<br>- MESC CONTRACT #09L-NORL-1013. | 1   | 150776 | 148489       | 001.100.2620.6430.230.0504 | \$507.08 |
|                                                                                 |     |        | 10/20/2014   | REPAIR & MAIN SVS          |          |
| Check #: 0                                                                      |     |        |              |                            |          |
| PO/Invoice Total:                                                               |     |        |              |                            | \$507.08 |
| Vendor Total:                                                                   |     |        |              |                            | \$507.08 |
| OFFICE DEPOT TCPN                                                               |     |        |              |                            |          |
| Check Group:                                                                    |     |        |              |                            |          |
| COPY PAPER                                                                      | 7   | 150881 | 728204842001 | 001.100.1000.6614.131.5614 | \$230.77 |
|                                                                                 |     |        | 9/5/2014     | PAPER/TONER                |          |
| Check #: 0                                                                      |     |        |              |                            |          |
| PO/Invoice Total:                                                               |     |        |              |                            | \$230.77 |
| Vendor Total:                                                                   |     |        |              |                            | \$230.77 |
| PALMER INVESTIGATIVE SERVICES                                                   |     |        |              |                            |          |
| Check Group:                                                                    |     |        |              |                            |          |
| F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE<br>DRUG TESTING                     | 1   | 150178 | 62631        | 001.400.2710.6330.506.0506 | \$59.00  |
|                                                                                 |     |        | 10/22/2014   | OTH PROF SERVICES          |          |
| Check #: 0                                                                      |     |        |              |                            |          |
| PO/Invoice Total:                                                               |     |        |              |                            | \$59.00  |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PITNEY BOWES INC

Check Group:

SUPPLIES FOR PITNEY BOWES POSTAGE MACHINE  
CONNECT +1000

1 150192

330679

10/18/2014

001.100.2590.6610.522.0522  
GENERAL SUPPLIES

Check #: 0

Vendor Total:

\$59.00

PO/InvoiceTotal:

\$54.50

PRO WATER IRRIGATION SUPPLY

Check Group:

OPEN ORDER S.Y. 2014/15 - MAINTENANCE SUPPLIES  
- GROUNDS DEPT.

1 150127

180590

10/20/2014

001.100.2630.6610.504.0504  
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$16.56

PURCHASE POWER

Check Group:

LEASE  
OPEN PURCHASE ORDER NOT TO EXCEED FOR  
POSTAGE METER MACHINE

1 150202

42079574-

10/27/2014

001.100.2590.6532.230.0230  
OTHER COMM SVCS

Check #: 0

PO/InvoiceTotal:

\$1,000.00

R & R AUTO & TRUCK PARTS INC

Check Group:

SY 14/15 OPEN PURCHASE ORDER FOR PARTS

1 150188

810699

10/14/2014

001.400.2730.6610.506.0506  
GENERAL SUPPLIES

SY 14/15 OPEN PURCHASE ORDER FOR PARTS

1 150188

810726

10/14/2014

001.400.2730.6610.506.0506  
GENERAL SUPPLIES

Printed: 10/28/2014

11:38:34 AM

Report: rptAPVoucherDetail

3.4.07

Page:

22

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

| Vendor #                               | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount                     |
|----------------------------------------|-----|--------|-------------------------|------------------------------------------------|----------------------------|
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1   | 150188 | 811007                  | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$18.54                    |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1   | 150188 | 811022                  | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$73.36                    |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1   | 150188 | 811195                  | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$217.04                   |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1   | 150188 | 811544                  | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$52.94                    |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1   | 150188 | 811569                  | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES | \$69.47                    |
| Check #: 0                             |     |        |                         |                                                | PO/Invoice Total: \$462.40 |
|                                        |     |        |                         |                                                | Vendor Total: \$462.40     |

READ, JENNIFER REIMB

Check Group:

DISTRICT TRAVEL REIMBURSEMENT FOR ILLP  
INERNANT TEACHER.  
SY 2014-15

|    |        |         |                            |  |         |
|----|--------|---------|----------------------------|--|---------|
| 31 | 150657 | V560115 | 001.160.2213.6580.523.6190 |  | \$13.80 |
|----|--------|---------|----------------------------|--|---------|

10/27/2014 TRAVEL

Check #: 0

PO/Invoice Total: \$13.80  
Vendor Total: \$13.80

SC FUELS

Check Group:

FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/  
FLEET FUEL CARD SYSTEM

|   |        |         |                            |  |            |
|---|--------|---------|----------------------------|--|------------|
| 1 | 150460 | 1736949 | 001.400.2710.6626.506.0506 |  | \$1,397.54 |
|---|--------|---------|----------------------------|--|------------|

10/15/2014 GASOLINE

FY 14/15 OPEN PURCHASE ORDER FOR DIESEL  
FUEL/ FLEET FUEL CARD SYSTEM

|   |        |         |                            |  |             |
|---|--------|---------|----------------------------|--|-------------|
| 1 | 150460 | 1736949 | 001.400.2710.6627.506.0506 |  | \$11,500.60 |
|---|--------|---------|----------------------------|--|-------------|

10/15/2014 DIESEL FUEL

Check #: 0

PO/Invoice Total: \$12,898.14

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

Vendor # QTY PO No. Invoice Date Account Amount

SEGARRA, MARK REIMBURSE REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT FOR CBI &  
CLASSROOM SUPPLIES - FY 14/15

1 150156

V43891

001.200.1000.6610.125.0508

\$26.12

GENERAL SUPPLIES

10/27/2014

Vendor Total:

\$12,898.14

Check #: 0

PO/InvoiceTotal:

\$26.12

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP HES

1 150185

13159692

510.100.3100.6633.131.0510

\$314.85

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP BMMS

1 150185

10/14/2014

FOOD

\$74.85

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP GHMS

1 150185

13159696

510.100.3100.6633.125.0510

\$430.15

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP LTS

1 150185

13159697

510.100.3100.6633.134.0510

\$522.85

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP BMHSW

1 150185

10/14/2014

FOOD

\$431.38

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP MVES

1 150185

13159700

510.100.3100.6633.132.0510

\$266.87

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP GES

1 150185

13159702

510.100.3100.6633.135.0510

\$343.57

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP CSES

1 150185

10/27/2014

FOOD

\$262.26

10/14/2014

FOOD

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

| Vendor #                                                                                                | QTY | PO No. | Invoice Date           | Account                            | Amount     |
|---------------------------------------------------------------------------------------------------------|-----|--------|------------------------|------------------------------------|------------|
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM | 1   | 150185 | 13159703               | 510.100.3100.6633.510.5014         | \$6.67     |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LIVES                           | 1   | 150185 | 10/14/2014<br>13159704 | FOOD<br>510.100.3100.6633.110.0510 | \$320.51   |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES                             | 1   | 150185 | 10/14/2014<br>13192708 | FOOD<br>510.100.3100.6633.131.0510 | \$1,071.17 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS                            | 1   | 150185 | 10/21/2014<br>13192712 | FOOD<br>510.100.3100.6633.120.0510 | \$550.70   |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW                           | 1   | 150185 | 10/21/2014<br>13192716 | FOOD<br>510.100.3100.6633.230.0510 | \$1,849.10 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES                            | 1   | 150185 | 10/21/2014<br>13192717 | FOOD<br>510.100.3100.6633.132.0510 | \$1,128.45 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES                             | 1   | 150185 | 10/21/2014<br>13192718 | FOOD<br>510.100.3100.6633.135.0510 | \$1,250.58 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES                            | 1   | 150185 | 10/21/2014<br>13192719 | FOOD<br>510.100.3100.6633.133.0510 | \$1,221.62 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LIVES                           | 1   | 150185 | 10/21/2014<br>13192720 | FOOD<br>510.100.3100.6633.110.0510 | \$1,315.58 |
|                                                                                                         |     |        | 10/21/2014             | FOOD                               |            |

Check #: 0

PO/Invoice Total:

\$11,361.16

Vendor Total:

\$11,361.16

SNA ACCOUNTING DEPT

PROF.  
ORG

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

| Vendor #                                                                                     | QTY | PO No. | Invoice<br>Invoice Date  | Account                                         | Amount                       |
|----------------------------------------------------------------------------------------------|-----|--------|--------------------------|-------------------------------------------------|------------------------------|
| SNA DIRECTOR NATIONAL DUES                                                                   | 2   | 151310 | AZ10162014<br>10/28/2014 | 510.100.3100.6810.510.0510<br>DUES AND FEES     | \$220.00                     |
| AZ DIRECTOR STATE DUES                                                                       | 2   | 151310 | AZ10162014<br>10/28/2014 | 510.100.3100.6810.510.0510<br>DUES AND FEES     | \$26.50                      |
| SNA MANGER NATION DUES                                                                       | 8   | 151310 | AZ10162014<br>10/28/2014 | 510.100.3100.6810.510.0510<br>DUES AND FEES     | \$256.00                     |
| AZ MANAGER STAE DUES                                                                         | 8   | 151310 | AZ10162014<br>10/28/2014 | 510.100.3100.6810.510.0510<br>DUES AND FEES     | \$34.00                      |
| SNA EMPLOYEE NATIONAL DUES                                                                   | 18  | 151310 | AZ10162014<br>10/28/2014 | 510.100.3100.6810.510.0510<br>DUES AND FEES     | \$540.00                     |
| AZ EMPLOYEE STATE DUES                                                                       | 18  | 151310 | AZ10162014<br>10/28/2014 | 510.100.3100.6810.510.0510<br>DUES AND FEES     | \$76.50                      |
| SNA PROCESSING FEE                                                                           | 28  | 151310 | AZ10162014<br>10/28/2014 | 510.100.3100.6810.510.0510<br>DUES AND FEES     | \$56.00                      |
| Check #: 0                                                                                   |     |        |                          |                                                 | PO/Invoice Total: \$1,209.00 |
|                                                                                              |     |        |                          |                                                 | Vendor Total: \$1,209.00     |
| STOOKS, AMY REIMB                                                                            |     |        |                          |                                                 |                              |
| Check Group:                                                                                 |     |        |                          |                                                 |                              |
| FY15 Open P.O. for nurse's office consumables (snacks, supplies, etc.)                       |     |        |                          |                                                 |                              |
|                                                                                              | 1   | 150697 | V435270<br>10/27/2014    | 001.100.2130.6610.134.0134<br>GENERAL SUPPLIES  | \$20.75                      |
| Check #: 0                                                                                   |     |        |                          |                                                 | PO/Invoice Total: \$20.75    |
|                                                                                              |     |        |                          |                                                 | Vendor Total: \$20.75        |
| SULT, ANN 1099                                                                               |     |        |                          |                                                 |                              |
| Check Group:                                                                                 |     |        |                          |                                                 |                              |
| PARENTAL INVOLVEMENT FACILITATOR FOR PARENTING THE LOVE & LOGIC WAY 8/21, 8/28, 9/4, 9/11/14 |     |        |                          |                                                 |                              |
|                                                                                              | 1   | 150620 | V903500<br>10/27/2014    | 001.100.2190.6330.518.6055<br>OTH PROF SERVICES | \$500.00                     |
| Check #: 0                                                                                   |     |        |                          |                                                 |                              |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

| Vendor #                                                                                        | QTY  | PO No. | Invoice<br>Invoice Date | Account                    | Amount     |
|-------------------------------------------------------------------------------------------------|------|--------|-------------------------|----------------------------|------------|
| <b>SUPERGAN, MARY</b>                                                                           |      |        |                         |                            |            |
| REIMB                                                                                           |      |        |                         |                            |            |
| Check Group:                                                                                    |      |        |                         |                            |            |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR<br>AFTER SCHOOL CHOIR PRODUCTION SUPPLIES FOR<br>FY 14/15 |      |        |                         |                            |            |
|                                                                                                 | 1    | 150206 | V15894                  | 526.100.1000.6610.125.1355 | \$67.19    |
|                                                                                                 |      |        | 10/27/2014              | GENERAL SUPPLIES           |            |
|                                                                                                 |      |        |                         | Check #: 0                 |            |
|                                                                                                 |      |        |                         | PO/Invoice Total:          | \$500.00   |
|                                                                                                 |      |        |                         | Vendor Total:              | \$500.00   |
| <b>TALK TEACHERS SPEECH LANGUAGE HEARING SE</b>                                                 |      |        |                         |                            |            |
| Check Group:                                                                                    |      |        |                         |                            |            |
| OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY<br>ELEMENTARY SCHOOL - FY 14/15                      |      |        |                         |                            |            |
|                                                                                                 | 31.5 | 150504 | V142449                 | 001.200.2150.6330.110.0508 | \$2,047.50 |
|                                                                                                 |      |        | 10/27/2014              | OTH PROF SERVICES          |            |
|                                                                                                 |      |        |                         | Check #: 0                 |            |
|                                                                                                 |      |        |                         | PO/Invoice Total:          | \$2,047.50 |
|                                                                                                 |      |        |                         | Vendor Total:              | \$2,047.50 |
| <b>TANNER, JOYCE REIMB</b>                                                                      |      |        |                         |                            |            |
| Check Group:                                                                                    |      |        |                         |                            |            |
| 2014-15 OPEN PO FOR MILEAGE REIMBURSEMENT                                                       |      |        |                         |                            |            |
|                                                                                                 | 168  | 150357 | V416200                 | 001.100.3300.6580.522.6522 | \$74.76    |
|                                                                                                 |      |        | 10/27/2014              | TRAVEL                     |            |
|                                                                                                 |      |        |                         | Check #: 0                 |            |
|                                                                                                 |      |        |                         | PO/Invoice Total:          | \$74.76    |
| <b>2014-15 OPEN PO FOR BASP SUPPLIES</b>                                                        |      |        |                         |                            |            |
|                                                                                                 | 1    | 150358 | V41304                  | 001.100.3300.6610.500.6522 | \$96.33    |
|                                                                                                 |      |        | 10/27/2014              | GENERAL SUPPLIES           |            |
|                                                                                                 |      |        |                         | Check #: 0                 |            |
|                                                                                                 |      |        |                         | PO/Invoice Total:          | \$96.33    |
|                                                                                                 |      |        |                         | Vendor Total:              | \$171.09   |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

Vendor # QTY PO No. Invoice Date Invoice Amount

TIMMCO SYSTEMS LLC W QUOTE

Check Group:

OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 14/15

53 150497

102314

001.200.2191.6340.508.6220

10/23/2014 TECHNICAL SERVICES

\$1,166.00

Check #: 0

PO/Invoice Total: \$1,166.00

Vendor Total: \$1,166.00

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 14/15 - LTS

1 150240

20287-3900-10/14

001.100.2610.6411.134.5000

10/27/2014 WATER

\$24.45

OPEN ORDER FOR WATER USAGE FY 14/15 - LTS

1 150240

20299-54084-10/14

001.100.2610.6411.134.5000

10/27/2014 WATER

\$515.98

150

OPEN ORDER FOR WATER USAGE FY 14/15 - LTS

1 150240

563-54504-10/14

001.100.2610.6411.134.5000

10/27/2014 WATER

\$302.52

OPEN ORDER FOR WATER USAGE FY 14/15 - LTS

1 150240

563-63720-10/14

001.100.2610.6411.134.5000

10/27/2014 WATER

\$61.21

Check #: 0

PO/Invoice Total: \$904.16

Vendor Total: \$904.16

TRI CITY TOWING

Check Group:

FY 2014/15 OPEN PURCHASE FOR TOWING

1 150339

61125

001.400.2730.6340.506.0506

10/22/2014 TECHNICAL SERVICES

\$364.00

FY 2014/15 OPEN PURCHASE FOR TOWING

1 150339

61126

001.400.2730.6340.506.0506

10/23/2014 TECHNICAL SERVICES

\$327.60

Check #: 0

PO/Invoice Total: \$691.60

Vendor Total: \$691.60

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

|                                               |   |        |                      |                            |          |
|-----------------------------------------------|---|--------|----------------------|----------------------------|----------|
| OPEN PO FOR NATURAL GAS USAGE MVES FY 14/15   | 1 | 150241 | 0168920000-10/1<br>4 | 001.100.2610.6621.132.5000 | \$85.68  |
| OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15 | 1 | 150241 | 10/27/2014           | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE GHMS FY 14/15   | 1 | 150241 | 0407250000-10/1<br>4 | 001.100.2610.6621.501.5000 | \$22.78  |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15    | 1 | 150241 | 10/27/2014           | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15   | 1 | 150241 | 0775740000-10/14     | 001.100.2610.6621.125.5000 | \$368.36 |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15    | 1 | 150241 | 10/27/2014           | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15   | 1 | 150241 | 2447120000-10/1<br>4 | 001.100.2610.6621.131.5000 | \$98.83  |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15    | 1 | 150241 | 10/28/2014           | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15    | 1 | 150241 | 2930850000-10/1<br>4 | 001.100.2610.6621.230.5000 | \$19.87  |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15    | 1 | 150241 | 10/27/2014           | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15    | 1 | 150241 | 3192730000-10/1<br>4 | 001.100.2610.6621.131.5000 | \$39.45  |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15    | 1 | 150241 | 10/28/2014           | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15    | 1 | 150241 | 3878920000-10/1<br>4 | 001.100.2610.6621.131.5000 | \$42.25  |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15    | 1 | 150241 | 10/28/2014           | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15    | 1 | 150241 | 5783500000-10/14     | 001.100.2610.6621.131.5000 | \$19.03  |
| OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15 | 1 | 150241 | 10/28/2014           | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15    | 1 | 150241 | 5883340000-10/1<br>4 | 001.100.2610.6621.501.5000 | \$19.87  |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15    | 1 | 150241 | 10/27/2014           | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15    | 1 | 150241 | 6788260000-10/1<br>4 | 001.100.2610.6621.131.5000 | \$65.45  |
| OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15   | 1 | 150241 | 10/28/2014           | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15   | 1 | 150241 | 6918720000-10/1<br>4 | 001.100.2610.6621.230.5000 | \$19.87  |
| OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15   | 1 | 150241 | 10/27/2014           | NATURAL GAS                |          |
| OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15   | 1 | 150241 | 7372920000-10/1<br>4 | 001.100.2610.6621.230.5000 | \$172.83 |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15    | 1 | 150241 | 10/27/2014           | NATURAL GAS                |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2041

10/28/2014

Amount

OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15 1 150241 9681820000-10/1 001.100.2610.6621.230.5000 \$141.84

10/27/2014 NATURAL GAS

Check #: 0

PO/Invoice Total: \$1,116.11

Vendor Total: \$1,116.11

WIENEKE, JEFFREY REIMB

Check Group:

REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15 113 150186 V66441 001.200.2140.6580.508.0508 \$50.29

10/27/2014 TRAVEL

Check #: 0

PO/Invoice Total: \$50.29

Vendor Total: \$50.29

WIST OFFICE PRODUCTS

Check Group:

FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER 1 150171 1275046 001.400.2790.6614.506.0506 \$105.94

10/21/2014 PAPER/TONER

Check #: 0

PO/Invoice Total: \$105.94

Vendor Total: \$105.94

Grand Total: \$294,375.20

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2042

Voucher Date: 10/28/2014

Prepared By:

Printed: 10/28/2014 10:38:45 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 \$4,901.09 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. Schreud

Richard Adler

Board President

Brian Letendre

Board Vice President

Carmelite Staker

Board Member

Gary Hicks

Board Member

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund               | Amount            |
|--------------------|-------------------|
| 525 AUX OPERATIONS | \$4,901.09        |
|                    | <u>\$4,901.09</u> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2042

10/28/2014

Vendor # QTY PO No. Invoice Date Account Amount

AMEA

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
FESTIVAL REGISTRATION  
FOR FY 2014/2015

INV-1369807-K3H 525.100.1000.6890.230.1353  
9

1 150678

\$134.00

10/23/2014 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal:

\$134.00

Vendor Total:

\$134.00

BLICK ART SUPPLIES

SAVE

Check Group:

1 X 1 3/4" GUM ERASER

V942706 525.100.1000.6610.125.1363  
10/24/2014 GENERAL SUPPLIES

2 150964

\$10.32

Check #: 0

PO/InvoiceTotal:

\$10.32

Vendor Total:

\$10.32

DAVIS, KATHY REIMB

Check Group:

REIMBURSEMENT FOR NOTEBOOKS/ART SUPPLIES  
AT WALMART AND FRY'S  
NOT TO EXCEED

V422159 525.100.1000.6610.125.1363

1 150773

\$58.05

10/24/2014 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$58.05

Vendor Total:

\$58.05

EUROSPORT SOCCER.COM

Check Group:

GIRLS SOCCER UNIFORMS PER ATTACHED

56343945-1 525.620.1000.6610.230.1452  
10/16/2014 GENERAL SUPPLIES

1 151097

\$912.31

Check #: 0

PO/InvoiceTotal:

\$912.31

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2042 10/28/2014

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

Vendor Total: \$912.31

HAL LEONARD CORPORATION

Check Group:

GZK OKLAHOMA SHOW KIT

1 151074

71825817  
10/3/2014

525.100.1000.6610.125.1355  
GENERAL SUPPLIES

\$513.84

Check #: 0

PO/Invoice Total: \$513.84

Vendor Total: \$513.84

HUSD TRANSPORTATION

DIST

Check Group:

TRANSPORTATION TO NAU DRAMA DAY ON  
10/18/2014

1 151183

00156-14/15

525.400.2710.6510.230.1373

\$81.12

10/18/2014 STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$81.12

Vendor Total: \$81.12

KEELING, PATRICK REIMB

REIMB

Check Group:

REIMBURSEMENT FOR PURCHASE OF PRINT MUSIC  
SOFTWARE FOR MUSIC PROGRAM AT BMMS

1 150446

V847947

525.100.1001.6643.120.1353

\$258.92

10/27/2014 INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total: \$258.92

Vendor Total: \$258.92

MUSIC IN MOTION

Check Group:

LATIN RHYTHM SET

1 151060

00484611  
10/1/2014

525.100.1000.6610.125.1355  
GENERAL SUPPLIES

\$89.00

Check #: 0

PO/Invoice Total: \$89.00

Vendor Total: \$89.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

PRESCOTT COUNTRY CLUB

Check Group:

GOLF INVITATIONAL SEPTEMBER 26 & 27, 2014

525.620.1000.6890.230.1420  
MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$2,372.04  
Vendor Total: \$2,372.04

WINDY VIEW DESIGNS

Check Group:

BLACK HOODED SWEATERS - PULLOVER  
QUANTITY: ONE (1) SMALL, SEVEN (7) MEDIUM, SIX  
(6) LARGE, ONE (1) X LARGE

15 151186 2312 525.100.1000.6610.125.1354

ZIPPERED, QUANTITY: ONE (1) SMALL, THREE(3)  
MEDIUM, TWO (2) X LARGE

10/20/2014

6 151186 2312 525.100.1000.6610.125.1354

TEAL SHIRT, QUANTITY: ONE (1) MEDIUM

10/20/2014

1 151186 2312 525.100.1000.6610.125.1354

Check #: 0

PO/Invoice Total: \$471.49  
Vendor Total: \$471.49  
Grand Total: \$4,901.09

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2043

Voucher Date: 10/28/2014

Prepared By:

Printed: 10/28/2014 10:37:16 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$2,887.42 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. Schreud

Richard Adler

Board President

Brian Letendre

Board Vice President

Carmelite Staker

Board Member

Gary Hicks

Board Member

Suzie Roth

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund |                    | Amount            |
|------|--------------------|-------------------|
| 850  | STUDENT ACTIVITIES | \$2,887.42        |
|      |                    | <u>\$2,887.42</u> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2043

10/28/2014

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Vendor Total: \$241.04

T SHIRT ANTICS

Check Group:

HANES 50/50 YOUTH TEES (TEAL)  
SIZES: 3 LARGE

3084 850.610.1000.6610.110.1319

\$65.01

GENERAL SUPPLIES

10/2/2014

SIZES: 4 SM, 2 MED, 2 LG, 1 XL

3084 850.610.1000.6610.110.1319

\$65.01

GENERAL SUPPLIES

10/2/2014

Check #: 0

PO/InvoiceTotal: \$130.02

TANNEHIL, MICHAEL REIMBURSE

Check Group:

REIMBURSEMENT FOR PURCHASE OR PADLOCKS

V551508 850.610.1000.6610.230.1319

\$93.45

GENERAL SUPPLIES

10/24/2014

Check #: 0

PO/InvoiceTotal: \$93.45

TRIGGS, JAMIE

Check Group:

REFUND FOR POWDER PUFF.  
STUDENT: SANOE KAAIHE WAS NOT ABLE TO PARTICIPATE

POWDER PUFF 850.610.1000.6811.230.1319

\$25.00

10/24/2014 REFUND FEES

Check #: 0

PO/InvoiceTotal: \$25.00

Vendor Total: \$25.00

Grand Total: \$2,887.42

End of Report

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2043

10/28/2014

Invoice  
Invoice Date

Account

Amount

Vendor #

PO No.

QTY

ANDERSON'S  
Check Group:  
C'EST MANIFIQUEL EIFFEL TOWER KIT

850.610.1000.6610.230.1319  
GENERAL SUPPLIES  
6061752  
10/3/2014  
1 151158  
2 \$244.77

BLACK LAMPOST KIT  
850.610.1000.6610.230.1319  
GENERAL SUPPLIES  
6061752  
10/3/2014  
2 151158  
2 \$171.32

BLACK EIFFEL TOWER KIT  
850.610.1000.6610.230.1319  
GENERAL SUPPLIES  
6061752  
10/3/2014  
1 151158  
1 \$73.42

PLASTIC DROP BAG  
850.610.1000.6610.230.1319  
GENERAL SUPPLIES  
6061752  
10/3/2014  
1 151158  
1 \$26.91

PARIS WISHES FOUNTAIN KIT  
850.610.1000.6610.230.1319  
GENERAL SUPPLIES  
6061752  
10/3/2014  
1 151158  
1 \$281.49

Check #: 0

PO/InvoiceTotal:

\$797.91

Vendor Total:

\$797.91

SATYR ENTERTAINMENT

Check Group:

HOMECOMING DJ

850.610.2190.6340.230.1319  
TECHNICAL SERVICES  
08-1473  
10/21/2014  
1 151155  
1 \$1,600.00

Check #: 0

PO/InvoiceTotal:

\$1,600.00

Vendor Total:

\$1,600.00

STALEY, GREG REIMBURSE

Check Group:

REIMBURSEMENT FOR PALS SUPPLIES

850.610.1000.6610.230.1403  
GENERAL SUPPLIES  
V337956  
10/24/2014  
1 150638  
1 \$71.40

REIMBURSEMENT FOR PALS SUPPLIES

850.610.1000.6610.230.1403  
GENERAL SUPPLIES  
V337956  
10/24/2014  
1 150638  
1 \$169.64

Check #: 0

PO/InvoiceTotal:

\$241.04

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2044

Voucher Date: 10/28/2014

Prepared By:

Printed: 10/28/2014 10:36:46 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 \$7,143.16 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.

W. Schreub

Richard Adler Board President  
Brian Letendre Board Vice President

Carmelite Staker Board Member

Gary Hicks Board Member

Suzie Roth Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund              | Amount            |
|-------------------|-------------------|
| 630 BOND BUILDING | \$7,143.16        |
|                   | <b>\$7,143.16</b> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

HACI SERVICE LLC

Check Group:

HVAC RETROFIT AT TEACHERS LOUNGE - CAPITAL  
PROJECT #590 - NEW 3.5 TON FHP INSTALLED WITH  
WARRANTY.

Voucher Batch Number: 2044

10/28/2014

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

630.100.4700.6450.125.8000

18423

1 150589

10/20/2014

CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$7,143.16

Vendor Total: \$7,143.16

Grand Total: \$7,143.16

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2045

Voucher Date: 11/04/2014

Prepared By:

Printed: 11/04/2014 12:30:47 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$132,743.98 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. Schaub

Richard Adler

Board President

Brian Letendre

Board Vice President

Gary Hicks

Board Member

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund |                                          | Amount              |
|------|------------------------------------------|---------------------|
| 001  | MAINT & OPER FUNDS                       | \$78,987.34         |
| 260  | CTE BASIC GRANT/FEDERAL                  | \$321.37            |
| 261  | CTE BASIC GRANT (07-01-12 thru 09-30-13) | \$1,066.49          |
| 302  | GEAR UP 08/28/13                         | \$329.19            |
| 400  | CTE PRIORITY PROGRAM                     | \$255.87            |
| 510  | FOOD SERVICE                             | \$7,174.12          |
| 515  | CIVIC CENTER                             | \$421.20            |
| 526  | ACT FEES TAX CRED                        | \$5,498.43          |
| 530  | GIFTS & DONATIONS                        | \$423.02            |
| 540  | FINGERPRINT                              | \$334.50            |
| 610  | CAPITAL OUTLAY                           | \$18,562.45         |
| 650  | GIFTS & DONATIONS                        | \$19,370.00         |
|      |                                          | <b>\$132,743.98</b> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

Amount

### ACCUSOURCE

#### Check Group:

FY 14-15 BACKGROUND CHECK SERVICE FOR NEW  
HIRES PACKAGE A  
(WITH OPTIONAL DMV)

\$334.50

Check #: 0

PO/Invoice Total: \$334.50

Vendor Total: \$334.50

AMERICAN FENCE COMPANY ST

#### Check Group:

OPEN ORDER S.Y. 2014/15 FOR FENCE AND GATE  
REPAIR PARTS - SPO STATE CONTRACT PRICING  
APPLIES.

\$11.16

163

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

#### Check Group:

FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND  
CHECK (FINGER PRINTING)

PO/Invoice Total: \$11.16

Vendor Total: \$11.16

11 150342

625066

001.100.2570.6340.522.0522

\$220.00

TECHNICAL SERVICES

11/4/2014

Check #: 0

PO/Invoice Total: \$220.00

Vendor Total: \$220.00

ARIZONA DEPT OF REVENUE

PAYROLL

#### Check Group:

Use tax payment - TRIUMPH FLAG BELT SYSTEM -  
MEDIUM

1 150265

8787089

001.100.1000.6610.110.0110

\$8.33

GENERAL SUPPLIES

7/3/2014

Use Tax

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                                                                        | QTY | PO No.  | Invoice<br>Invoice Date | Account                                   | Amount   |
|-------------------------------------------------------------------------------------------------|-----|---------|-------------------------|-------------------------------------------|----------|
| Use tax payment - TRIUMPH FLAG BELT SYSTEM -<br>MEDIUM                                          | 1   | 150265  | 8787089                 | 001.100.1000.6610.110.0110                | \$8.33   |
|                                                                                                 |     | Use Tax | 7/3/2014                | GENERAL SUPPLIES                          |          |
| Check Group:                                                                                    |     |         |                         | Check #: 0                                |          |
|                                                                                                 |     |         |                         | PO/InvoiceTotal:                          | \$16.66  |
| Use tax payment - SY 14/15 TRACK & TRACE SERVICE<br>RENEWAL                                     | 1   | 150452  | SI222669                | 610.400.2791.6737.506.0506                | \$35.14  |
|                                                                                                 |     | Use Tax | 9/9/2014                | Technology - Hardware & Non-Inst Software |          |
| Check Group:                                                                                    |     |         |                         | Check #: 0                                |          |
|                                                                                                 |     |         |                         | PO/InvoiceTotal:                          | \$35.14  |
| Use tax payment - TACHIKARA DELUXE ELECTRIC<br>INFLATOR                                         | 1   | 150494  | P06161900101-1          | 526.620.1000.6610.110.1400                | \$12.61  |
|                                                                                                 |     | Use Tax | 8/4/2014                | GENERAL SUPPLIES                          |          |
| Use tax payment - ALL-TERRAIN BALL CARRIER                                                      | 1   | 150494  | P06161900102            | 526.620.1000.6610.110.1400                | \$17.84  |
|                                                                                                 |     | Use Tax | 8/4/2014                | GENERAL SUPPLIES                          |          |
| Check Group:                                                                                    |     |         |                         | Check #: 0                                |          |
|                                                                                                 |     |         |                         | PO/InvoiceTotal:                          | \$30.45  |
| Use tax payment - CAPITAL PROJECT - RETROFIT<br>STAGE CURTAINS - #1597 - PER QUOTE #BK042514-3. | 1   | 150518  | 8940                    | 610.100.1000.6731.131.8000                | \$253.44 |
|                                                                                                 |     | Use Tax | 9/30/2014               | Furn & Equip > \$1000                     |          |
| Check Group:                                                                                    |     |         |                         | Check #: 0                                |          |
|                                                                                                 |     |         |                         | PO/InvoiceTotal:                          | \$253.44 |
| Use tax payment - WICOR POSTERS                                                                 | 1   | 150562  | 84664                   | 302.100.1000.6610.230.8706                | \$69.39  |
|                                                                                                 |     | Use Tax | 8/26/2014               | GENERAL SUPPLIES                          |          |
| Check Group:                                                                                    |     |         |                         | Check #: 0                                |          |
|                                                                                                 |     |         |                         | PO/InvoiceTotal:                          | \$69.39  |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                                                      | QTY | PO No.  | Invoice<br>Invoice Date | Account                    | Amount  |
|-------------------------------------------------------------------------------|-----|---------|-------------------------|----------------------------|---------|
| Use tax payment - ORDER PER ATTACHED LIST                                     | 1   | 150616  | 205485*                 | 526.100.1000.6610.120.1353 | \$7.22  |
|                                                                               |     | Use Tax | 9/15/2014               | GENERAL SUPPLIES           |         |
| Check #: 0                                                                    |     |         |                         |                            |         |
| PO/InvoiceTotal:                                                              |     |         |                         |                            | \$7.22  |
| Check Group:                                                                  |     |         |                         |                            |         |
| Use tax payment - PROFESSIONAL PAD FOR POLES<br>WHITE LETTERS W/BLACK OUTLINE | 1   | 150692  | 64896                   | 526.620.1000.6610.230.1425 | \$35.68 |
|                                                                               |     | Use Tax | 8/14/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - ARTWORK PRODUCTION COST                                     | 1   | 150692  | 64896                   | 526.620.1000.6610.230.1425 | \$17.84 |
|                                                                               |     | Use Tax | 8/14/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - ARTWORK-PRINT LOGO LEFT &<br>RIGHT SIDE                     | 1   | 150692  | 64896                   | 526.620.1000.6610.230.1425 | \$9.52  |
|                                                                               |     | Use Tax | 8/14/2014               | GENERAL SUPPLIES           |         |
| Check #: 0                                                                    |     |         |                         |                            |         |
| PO/InvoiceTotal:                                                              |     |         |                         |                            | \$63.04 |
| Check Group:                                                                  |     |         |                         |                            |         |
| Use tax payment - Ace Wrap, 2" (Elastic Bandage)                              | 1   | 150789  | 2874242-00              | 001.100.2130.6610.110.0110 | \$0.54  |
|                                                                               |     | Use Tax | 8/29/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - Elastic Bandages, 3"                                        | 1   | 150789  | 2874242-00              | 001.100.2130.6610.110.0110 | \$0.75  |
|                                                                               |     | Use Tax | 8/29/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - Disposable Mouth Pieces                                     | 1   | 150789  | 2874242-00              | 001.100.2130.6610.110.0110 | \$0.49  |
|                                                                               |     | Use Tax | 8/29/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - Wire Glove Box-Holder                                       | 1   | 150789  | 2874242-00              | 001.100.2130.6610.110.0110 | \$2.01  |
|                                                                               |     | Use Tax | 8/29/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - Stainless Steel Cup Holder                                  | 1   | 150789  | 2874242-00              | 001.100.2130.6610.110.0110 | \$2.31  |
|                                                                               |     | Use Tax | 8/29/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - Depth Testing Glasses                                       | 1   | 150789  | 2874242-00              | 001.100.2130.6610.110.0110 | \$1.55  |
|                                                                               |     | Use Tax | 8/29/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - Middle Ear Analyzer                                         | 1   | 150789  | 2874242-00              | 001.100.2130.6610.110.0110 | \$6.16  |
|                                                                               |     | Use Tax | 8/29/2014               | GENERAL SUPPLIES           |         |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                                                             | QTY | PO No.  | Invoice Date | Account                    | Amount   |
|--------------------------------------------------------------------------------------|-----|---------|--------------|----------------------------|----------|
| Use tax payment - Exergen Temporal Scanner Therm                                     | 1   | 150789  | 2874242-00   | 001.100.2130.6610.110.0110 | \$7.16   |
|                                                                                      |     | Use Tax | 8/29/2014    | GENERAL SUPPLIES           |          |
| Check #: 0                                                                           |     |         |              |                            |          |
| PO/Invoice Total:                                                                    |     |         |              |                            | \$20.97  |
| Check Group:                                                                         |     |         |              |                            |          |
| Use tax payment - OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR FY 2014/2015 | 1   | 150809  | 10629546     | 001.100.1000.6610.230.0230 | \$4.36   |
|                                                                                      |     | Use Tax | 7/17/2014    | GENERAL SUPPLIES           |          |
| Check #: 0                                                                           |     |         |              |                            |          |
| PO/Invoice Total:                                                                    |     |         |              |                            | \$4.36   |
| Check Group:                                                                         |     |         |              |                            |          |
| Use tax payment - UNIFORM FOR HUSD F&N EMPLOYEES COLOR RED SIZE 2XL                  | 1   | 150871  | 0065481-IN   | 510.100.3100.6610.510.0510 | \$24.40  |
|                                                                                      |     | Use Tax | 9/23/2014    | GENERAL SUPPLIES           |          |
| Use tax payment - UNIFORM FOR HUSD F&N EMPLOYEES COLOR RED SIZE XL                   | 1   | 150871  | 0065481-IN   | 510.100.3100.6610.510.0510 | \$41.20  |
|                                                                                      |     | Use Tax | 9/23/2014    | GENERAL SUPPLIES           |          |
| Use tax payment - UNIFORM FOR HUSD F&N EMPLOYEES COLOR RED SIZE L                    | 1   | 150871  | 0065481-IN   | 510.100.3100.6610.510.0510 | \$61.81  |
|                                                                                      |     | Use Tax | 9/23/2014    | GENERAL SUPPLIES           |          |
| Use tax payment - UNIFORM FOR HUSD F&N EMPLOYEES COLOR RED SIZE M                    | 1   | 150871  | 0065481-IN   | 510.100.3100.6610.510.0510 | \$36.66  |
|                                                                                      |     | Use Tax | 9/23/2014    | GENERAL SUPPLIES           |          |
| Use tax payment - UNIFORM FOR HUSD F&N EMPLOYEES COLOR RED SIZE S                    | 1   | 150871  | 0065481-IN   | 510.100.3100.6610.510.0510 | \$16.43  |
|                                                                                      |     | Use Tax | 9/23/2014    | GENERAL SUPPLIES           |          |
| Check #: 0                                                                           |     |         |              |                            |          |
| PO/Invoice Total:                                                                    |     |         |              |                            | \$200.55 |

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

Amount

| Vendor #                                          | QTY | PO No.  | Invoice<br>Invoice Date | Account                    | Amount  |
|---------------------------------------------------|-----|---------|-------------------------|----------------------------|---------|
| 1                                                 | 1   | 150889  | 7689044                 | 610.100.1000.6730.230.8000 | \$96.73 |
| Use tax payment - BRETFORD QUATTRO COMPUTER TABLE |     |         |                         |                            |         |
|                                                   |     | Use Tax | 10/1/2014               | FF&E < \$1,000             |         |
| Check #: 0                                        |     |         |                         |                            |         |
| PO/InvoiceTotal:                                  |     |         |                         |                            | \$96.73 |

### Check Group:

|                                                                |   |         |           |                            |        |
|----------------------------------------------------------------|---|---------|-----------|----------------------------|--------|
| Use tax payment - Dr. Seuss Lenticular Stickers                | 1 | 150913  | 7284276   | 001.100.1000.6610.110.0110 | \$0.24 |
|                                                                |   | Use Tax | 9/10/2014 | GENERAL SUPPLIES           |        |
| Use tax payment - Metallic Smiley Pads                         | 1 | 150913  | 7284276   | 001.100.1000.6610.110.0110 | \$0.55 |
|                                                                |   | Use Tax | 9/10/2014 | GENERAL SUPPLIES           |        |
| Use tax payment - Positive Sayings Bracelets                   | 1 | 150913  | 7284276   | 001.100.1000.6610.110.0110 | \$0.79 |
|                                                                |   | Use Tax | 9/10/2014 | GENERAL SUPPLIES           |        |
| Use tax payment - Frozen                                       | 1 | 150913  | 7284276   | 001.100.1000.6610.110.0110 | \$0.50 |
|                                                                |   | Use Tax | 9/10/2014 | GENERAL SUPPLIES           |        |
| Use tax payment - Eric Carle                                   | 1 | 150913  | 7284276   | 001.100.1000.6610.110.0110 | \$0.50 |
|                                                                |   | Use Tax | 9/10/2014 | GENERAL SUPPLIES           |        |
| Use tax payment - Motivational Stars                           | 1 | 150913  | 7284276   | 001.100.1000.6610.110.0110 | \$0.50 |
|                                                                |   | Use Tax | 9/10/2014 | GENERAL SUPPLIES           |        |
| Use tax payment - Motivational Sayings                         | 1 | 150913  | 7284276   | 001.100.1000.6610.110.0110 | \$0.50 |
|                                                                |   | Use Tax | 9/10/2014 | GENERAL SUPPLIES           |        |
| Use tax payment - Fruit Scented, Fruit Faces Scratch and Sniff | 1 | 150913  | 7284276   | 001.100.1000.6610.110.0110 | \$0.50 |
|                                                                |   | Use Tax | 9/10/2014 | GENERAL SUPPLIES           |        |
| Check #: 0                                                     |   |         |           |                            |        |
| PO/InvoiceTotal:                                               |   |         |           |                            | \$4.08 |

### Check Group:

|                                                |   |         |              |                            |         |
|------------------------------------------------|---|---------|--------------|----------------------------|---------|
| Use tax payment - SHAKE THINGS UP MATERIAL KIT | 1 | 150939  | 1-7001925-01 | 610.100.1000.6643.132.9900 | \$27.76 |
|                                                |   | Use Tax | 9/11/2014    | INSTRUCTIONAL AIDS         |         |
| Check #: 0                                     |   |         |              |                            |         |
| PO/InvoiceTotal:                               |   |         |              |                            | \$27.76 |

### Check Group:

Printed: 11/04/2014 11:29:46 AM Report: rptAPVoucherDetail 3.4.07 Page: 5

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                                              | QTY | PO No.  | Invoice<br>Invoice Date | Account                    | Amount  |
|-----------------------------------------------------------------------|-----|---------|-------------------------|----------------------------|---------|
| Use tax payment - STAR PENNY TOKEN BOARD LEVEL<br>1 (3PACK)           | 1   | 150951  | 2225035                 | 530.100.1000.6610.132.5004 | \$3.17  |
|                                                                       |     | Use Tax | 9/17/2014               | GENERAL SUPPLIES           |         |
| Check #: 0                                                            |     |         |                         |                            |         |
| PO/InvoiceTotal:                                                      |     |         |                         |                            | \$3.17  |
| Check Group:                                                          |     |         |                         |                            |         |
| Use tax payment - RING ALONG OLD FAVORITES                            | 1   | 150955  | 0003972                 | 526.100.1000.6610.132.1355 | \$4.71  |
|                                                                       |     | Use Tax | 9/16/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - RING ALONG SONGS OF AMERICA                         | 1   | 150955  | 0003972                 | 526.100.1000.6610.132.1355 | \$4.71  |
|                                                                       |     | Use Tax | 9/16/2014               | GENERAL SUPPLIES           |         |
| Check #: 0                                                            |     |         |                         |                            |         |
| PO/InvoiceTotal:                                                      |     |         |                         |                            | \$9.42  |
| Check Group:                                                          |     |         |                         |                            |         |
| Use tax payment - RAINBOW BASKETBALLS                                 | 1   | 151003  | 665629676-01            | 526.100.1000.6610.131.1350 | \$3.17  |
|                                                                       |     | Use Tax | 9/19/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - BRIGHT PUNCH BALLS                                  | 1   | 151003  | 665629676-01            | 526.100.1000.6610.131.1350 | \$2.22  |
|                                                                       |     | Use Tax | 9/19/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - PLAYGROUND BALL SET                                 | 1   | 151003  | 665629676-01            | 526.100.1000.6610.131.1350 | \$17.13 |
|                                                                       |     | Use Tax | 9/19/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - DELUXE 2 PLY RUBBER RAINBOW<br>PLAYGROUND BALLS 10" | 1   | 151003  | 665629676-01            | 526.100.1000.6610.131.1350 | \$17.49 |
|                                                                       |     | Use Tax | 9/19/2014               | GENERAL SUPPLIES           |         |
| Check #: 0                                                            |     |         |                         |                            |         |
| PO/InvoiceTotal:                                                      |     |         |                         |                            | \$40.01 |
| Check Group:                                                          |     |         |                         |                            |         |
| Use tax payment - THE KNIGHTS OF THE RAD TABLE                        | 1   | 151027  | 496165                  | 526.100.1000.6610.125.1365 | \$7.73  |
|                                                                       |     | Use Tax | 9/18/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - THE KNIGHTS OF THE TAD TABLE                        | 1   | 151027  | 496165                  | 526.100.1000.6610.125.1365 | \$1.39  |
|                                                                       |     | Use Tax | 9/18/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - THE KNIGHTS OF THE RAD TABLE                        | 1   | 151027  | 496165                  | 526.100.1000.6610.125.1365 | \$7.93  |
|                                                                       |     | Use Tax | 9/18/2014               | GENERAL SUPPLIES           |         |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Check #:

0

PO/InvoiceTotal:

\$17.05

Check Group:

Use tax payment - SUPER CLEANER TOWELETTE, SET  
OF 100

1

151068

0180620-IN

001.100.2570.6810.522.0522

\$2.05

Use Tax

9/25/2014

DUES AND FEES

Check #:

0

PO/InvoiceTotal:

\$2.05

Check Group:

Use tax payment - VOLUME 25 K-8 MUSIC  
SUBSCRIPTION PACKAGE WITH CD

1

151083

15-015289

610.100.1000.6643.125.0502

\$8.31

Use Tax

10/3/2014

INSTRUCTIONAL AIDS

Check #:

0

PO/InvoiceTotal:

\$8.31

Check Group:

Use tax payment - #14 PALE BLUE OVERLAY

1

151089

INV341195

001.200.2150.6610.508.6220

\$1.19

Use Tax

9/25/2014

GENERAL SUPPLIES

Use tax payment - #15 LIGHT BLUE OVERLAY

1

151089

INV341195

001.200.2150.6610.508.6220

\$0.40

Use Tax

9/25/2014

GENERAL SUPPLIES

Use tax payment - #16 MEDIUM BLUE OVERLAY

1

151089

INV341195

001.200.2150.6610.508.6220

\$0.40

Use Tax

9/25/2014

GENERAL SUPPLIES

Use tax payment - #17 DARK BLUE OVERLAY

1

151089

INV341195

001.200.2150.6610.508.6220

\$0.79

Use Tax

9/25/2014

GENERAL SUPPLIES

Use tax payment - #18 DARK TURQUOISE OVERLAY

1

151089

INV341195

001.200.2150.6610.508.6220

\$0.79

Use Tax

9/25/2014

GENERAL SUPPLIES

Use tax payment - #19 DARK PINK OVERLAY

1

151089

INV341195

001.200.2150.6610.508.6220

\$0.40

Use Tax

9/25/2014

GENERAL SUPPLIES

Use tax payment - #20 MEDIUM DARK BLUE OVERLAY

1

151089

INV341195

001.200.2150.6610.508.6220

\$1.19

Use Tax

9/25/2014

GENERAL SUPPLIES

Use tax payment - #22 DARK GRAY OVERLAY

1

151089

INV341195

001.200.2150.6610.508.6220

\$0.79

GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                  | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount |
|-------------------------------------------|-----|--------|-------------------------|------------------------------------------------|--------|
| Use tax payment - #24 DARK GREEN OVERLAY  | 1   | 151089 | INV341195<br>9/25/2014  | 001.200.2150.6610.508.6220<br>GENERAL SUPPLIES | \$1.19 |
| Use tax payment - #3 PEACH OVERLAY        | 1   | 151089 | INV341195<br>9/25/2014  | 001.200.2150.6610.508.6220<br>GENERAL SUPPLIES | \$0.40 |
| Use tax payment - #5 PALE ROSE OVERLAY    | 1   | 151089 | INV341195<br>9/25/2014  | 001.200.2150.6610.508.6220<br>GENERAL SUPPLIES | \$0.40 |
| Use tax payment - #6 GRAY OVERLAY         | 1   | 151089 | INV341195<br>9/25/2014  | 001.200.2150.6610.508.6220<br>GENERAL SUPPLIES | \$0.40 |
| Use tax payment - #7 PINK OVERLAY         | 1   | 151089 | INV341195<br>9/25/2014  | 001.200.2150.6610.508.6220<br>GENERAL SUPPLIES | \$0.79 |
| Use tax payment - #8 BLUE OVERLAY         | 1   | 151089 | INV341195<br>9/25/2014  | 001.200.2150.6610.508.6220<br>GENERAL SUPPLIES | \$1.19 |
| Use tax payment - #9 ROSE OVERLAY         | 1   | 151089 | INV341195<br>9/25/2014  | 001.200.2150.6610.508.6220<br>GENERAL SUPPLIES | \$0.40 |
| Use tax payment - #10 GOLD OVERLAY        | 1   | 151089 | INV341195<br>9/25/2014  | 001.200.2150.6610.508.6220<br>GENERAL SUPPLIES | \$0.40 |
| Use tax payment - #11 PURPLE OVERLAY      | 1   | 151089 | INV341195<br>9/25/2014  | 001.200.2150.6610.508.6220<br>GENERAL SUPPLIES | \$0.40 |
| Use tax payment - #12 LIGHT PEACH OVERLAY | 1   | 151089 | INV341195<br>9/25/2014  | 001.200.2150.6610.508.6220<br>GENERAL SUPPLIES | \$0.40 |
| Use tax payment - #13 RED ORANGE OVERLAY  | 1   | 151089 | INV341195<br>9/25/2014  | 001.200.2150.6610.508.6220<br>GENERAL SUPPLIES | \$0.40 |

Check #: 0

PO/InvoiceTotal: \$12.32

Check Group:

|                                                                           |   |        |        |                                                     |         |
|---------------------------------------------------------------------------|---|--------|--------|-----------------------------------------------------|---------|
| Use tax payment - ADV EXCH, FUSER, CLJ3600/3 CLJ<br>2700/3600/3800/CP3505 | 1 | 151093 | 291493 | 001.200.1000.6650.508.6220<br>Supplies - Technology | \$22.45 |
| Use tax payment - FORMATTER, LJP2015/D, RFB<br>NON-NETWORKING USB ONLY    | 1 | 151093 | 291493 | 001.200.1000.6650.508.6220<br>Supplies - Technology | \$18.34 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                             | QTY | PO No.  | Invoice<br>Invoice Date | Account                    | Amount   |
|------------------------------------------------------|-----|---------|-------------------------|----------------------------|----------|
| Use tax payment - LABEL, UPS PREPAID RETURN          | 1   | 151093  | 291493                  | 001.200.1000.6650.508.6220 | \$0.79   |
|                                                      |     | Use Tax | 10/15/2014              | Supplies - Technology      |          |
| Use tax payment - UPS SHIPPING CHARGE                | 1   | 151093  | 291493                  | 001.200.1000.6650.508.6220 | \$1.54   |
| QUOTE #: 44510 ATTACHED                              |     |         |                         |                            |          |
|                                                      |     | Use Tax | 10/15/2014              | Supplies - Technology      |          |
| Check Group:                                         |     |         |                         | Check #: 0                 |          |
|                                                      |     |         |                         | PO/Invoice Total:          | \$43.12  |
| Use tax payment - GIRLS SOCCER UNIFORMS PER ATTACHED | 1   | 151097  | 56343945                | 526.620.1000.6610.230.1452 | \$17.75  |
|                                                      |     | Use Tax | 9/26/2014               | GENERAL SUPPLIES           |          |
| Use tax payment - GIRLS SOCCER UNIFORMS PER ATTACHED | 1   | 151097  | 56343945*1              | 526.620.1000.6610.230.1452 | \$70.16  |
|                                                      |     | Use Tax | 10/16/2014              | GENERAL SUPPLIES           |          |
| Use tax payment - GIRLS SOCCER UNIFORMS PER ATTACHED | 1   | 151097  | 56343945*2              | 526.620.1000.6610.230.1452 | \$155.58 |
|                                                      |     | Use Tax | 10/17/2014              | GENERAL SUPPLIES           |          |
| Check Group:                                         |     |         |                         | Check #: 0                 |          |
|                                                      |     |         |                         | PO/Invoice Total:          | \$243.49 |
| Use tax payment - TIME TIMER 8 INCH AUDIBLE          | 1   | 151135  | 20140455                | 001.200.2160.6610.508.6220 | \$27.76  |
|                                                      |     | Use Tax | 9/29/2014               | GENERAL SUPPLIES           |          |
| Use tax payment - TWIST N WRITE 4 PACK               | 1   | 151135  | 20140455                | 001.200.2160.6610.508.6220 | \$5.54   |
|                                                      |     | Use Tax | 9/29/2014               | GENERAL SUPPLIES           |          |
| Use tax payment - MAGNIFIER BAR                      | 1   | 151135  | 20140455                | 001.200.2160.6610.508.6220 | \$0.95   |
|                                                      |     | Use Tax | 9/29/2014               | GENERAL SUPPLIES           |          |
| Use tax payment - EZ GRIP                            | 1   | 151135  | 20140455                | 001.200.2160.6610.508.6220 | \$0.40   |
|                                                      |     | Use Tax | 9/29/2014               | GENERAL SUPPLIES           |          |
| Use tax payment - READING HELPER GREEN               | 1   | 151135  | 20140455                | 001.200.2160.6610.508.6220 | \$0.48   |
|                                                      |     | Use Tax | 9/29/2014               | GENERAL SUPPLIES           |          |
| Use tax payment - READING HELPER YELLOW              | 1   | 151135  | 20140455                | 001.200.2160.6610.508.6220 | \$0.48   |
|                                                      |     | Use Tax | 9/29/2014               | GENERAL SUPPLIES           |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                                               | QTY | PO No.  | Invoice<br>Invoice Date | Account                    | Amount   |
|------------------------------------------------------------------------|-----|---------|-------------------------|----------------------------|----------|
| Use tax payment - SQUISHY GRIPZ                                        | 1   | 151135  | 20140455                | 001.200.2160.6610.508.6220 | \$2.38   |
|                                                                        |     | Use Tax | 9/29/2014               | GENERAL SUPPLIES           |          |
| Check #: 0                                                             |     |         |                         |                            |          |
| PO/InvoiceTotal:                                                       |     |         |                         |                            | \$37.99  |
| Check Group:                                                           |     |         |                         |                            |          |
| Use tax payment - PATTERN BLOCK TEMPLATE                               | 1   | 151139  | 984402                  | 530.100.1000.6610.134.0134 | \$9.30   |
|                                                                        |     | Use Tax | 10/6/2014               | GENERAL SUPPLIES           |          |
| Use tax payment - ROAM MAGNETIC BASE TEN SET                           | 1   | 151139  | 984402                  | 530.100.1000.6610.134.0134 | \$2.66   |
|                                                                        |     | Use Tax | 10/6/2014               | GENERAL SUPPLIES           |          |
| Use tax payment - GEOMETRY TEMPLATE                                    | 1   | 151139  | 984402                  | 530.100.1000.6610.134.0134 | \$1.86   |
|                                                                        |     | Use Tax | 10/6/2014               | GENERAL SUPPLIES           |          |
| Use tax payment - 15% Discount Applied - PATTERN<br>BLOCK TEMPLATE     | 1   | 151139  | 984402                  | 530.100.1000.6610.134.0134 | (\$1.29) |
|                                                                        |     | Use Tax | 10/6/2014               | GENERAL SUPPLIES           |          |
| Use tax payment - 15% Discount Applied - ROAM<br>MAGNETIC BASE TEN SET | 1   | 151139  | 984402                  | 530.100.1000.6610.134.0134 | (\$0.42) |
|                                                                        |     | Use Tax | 10/6/2014               | GENERAL SUPPLIES           |          |
| Use tax payment - 15% Discount Applied - GEOMETRY<br>TEMPLATE          | 1   | 151139  | 984402                  | 530.100.1000.6610.134.0134 | (\$0.28) |
|                                                                        |     | Use Tax | 10/6/2014               | GENERAL SUPPLIES           |          |
| Check #: 0                                                             |     |         |                         |                            |          |
| PO/InvoiceTotal:                                                       |     |         |                         |                            | \$11.83  |
| Check Group:                                                           |     |         |                         |                            |          |
| Use tax payment - ABO SIMULATED BLOOD TYPING<br>(SCIENCE OLYMPIAD)     | 1   | 151146  | 1798662                 | 526.100.1000.6610.134.1367 | \$2.82   |
|                                                                        |     | Use Tax | 10/3/2014               | GENERAL SUPPLIES           |          |
| Check #: 0                                                             |     |         |                         |                            |          |
| PO/InvoiceTotal:                                                       |     |         |                         |                            | \$2.82   |
| Check Group:                                                           |     |         |                         |                            |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

Amount

Use tax payment - ONLINE ASSESSMENT SERVICES  
FOR PRESCHOOL AS MANDATED BY ADE - FY  
2014/2015

SIGNED SUBSCRIPTION AGREEMENT ATTACHED

| Vendor #          | QTY       | PO No.             | Invoice<br>Invoice Date    | Account    | Amount |
|-------------------|-----------|--------------------|----------------------------|------------|--------|
| 1                 | 151178    | 0227948-IN         | 001.200.2212.6643.136.6221 | \$47.76    |        |
| Use Tax           | 10/6/2014 | INSTRUCTIONAL AIDS |                            |            |        |
| Check #:          | 0         |                    |                            |            |        |
| PO/Invoice Total: |           |                    |                            | \$47.76    |        |
| Vendor Total:     |           |                    |                            | \$1,309.13 |        |

ARIZONA OFFICE TECHNOLOGIES ST

Check Group:

|                                                           |   |        |        |                            |          |
|-----------------------------------------------------------|---|--------|--------|----------------------------|----------|
| FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS -<br>CBJ9125091 | 1 | 150272 | 056926 | 001.100.2410.6442.120.5000 | \$240.02 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - HES -<br>CBJ912450   | 1 | 150272 | 056926 | EQUIPMENT RENTAL           | \$252.04 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - MVES -<br>CBJ912503  | 1 | 150272 | 056926 | EQUIPMENT RENTAL           | \$240.02 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - LTS -<br>CBJ912518   | 1 | 150272 | 056926 | EQUIPMENT RENTAL           | \$252.04 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - GVES -<br>CBJ912522  | 1 | 150272 | 056926 | EQUIPMENT RENTAL           | \$252.02 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - LVES -<br>CBJ912495  | 1 | 150272 | 056926 | EQUIPMENT RENTAL           | \$240.02 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - HES -<br>CBJ912498   | 1 | 150272 | 056926 | EQUIPMENT RENTAL           | \$257.04 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - MVES -<br>CBJ912451  | 1 | 150272 | 056926 | EQUIPMENT RENTAL           | \$240.02 |

173

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                                                                           | QTY | PO No. | Invoice Date    | Account                    | Amount                       |
|----------------------------------------------------------------------------------------------------|-----|--------|-----------------|----------------------------|------------------------------|
| FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS -<br>CBJ912448, CBJ912453<br>(CBJ912464 returned to phx) | 1   | 150272 | 056926          | 001.100.1000.6442.230.5000 | \$492.03                     |
| FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. -<br>CBJ912526                                           | 1   | 150272 | 11/3/2014       | EQUIPMENT RENTAL           | \$257.01                     |
| FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS -<br>CBJ912497                                           | 1   | 150272 | 056926          | 001.100.1000.6442.230.5000 | \$240.02                     |
|                                                                                                    |     |        | 11/3/2014       | EQUIPMENT RENTAL           |                              |
| Check #: 0                                                                                         |     |        |                 |                            | PO/InvoiceTotal: \$2,962.28  |
|                                                                                                    |     |        |                 |                            | Vendor Total: \$2,962.28     |
| ARIZONA PUBLIC SERVICE                                                                             |     |        |                 |                            |                              |
| Check Group:                                                                                       |     |        |                 |                            |                              |
| OPEN PO FOR ELEC USAGE FY 14/15 LVES                                                               | 1   | 150239 | 011962280-10/14 | 001.100.2610.6622.110.5000 | \$3,893.35                   |
|                                                                                                    |     |        | 11/4/2014       | ELECTRICITY                |                              |
| OPEN PO FOR ELEC USAGE FY 14/15 LTS                                                                | 1   | 150239 | 091554287-10/14 | 001.100.2610.6622.134.5000 | \$3,739.44                   |
|                                                                                                    |     |        | 11/4/2014       | ELECTRICITY                |                              |
| OPEN PO FOR ELEC USAGE FY 14/15 GVES                                                               | 1   | 150239 | 126635285-10/14 | 001.100.2610.6622.135.5000 | \$5,126.94                   |
|                                                                                                    |     |        | 11/4/2014       | ELECTRICITY                |                              |
| OPEN PO FOR ELEC USAGE FY 14/15 BMHS                                                               | 1   | 150239 | 511116284-10/14 | 001.100.2610.6622.230.5000 | \$9,449.34                   |
|                                                                                                    |     |        | 11/4/2014       | ELECTRICITY                |                              |
| OPEN PO FOR ELEC USAGE FY 14/15 BMHS                                                               | 1   | 150239 | 620526282-10/14 | 001.100.2610.6622.230.5000 | \$1,578.97                   |
|                                                                                                    |     |        | 11/4/2014       | ELECTRICITY                |                              |
| OPEN PO FOR ELEC USAGE FY 14/15 LTS                                                                | 1   | 150239 | 643266286-10/14 | 001.100.2610.6622.134.5000 | \$2,518.41                   |
|                                                                                                    |     |        | 11/4/2014       | ELECTRICITY                |                              |
| OPEN PO FOR ELEC USAGE FY 14/15 GHMS                                                               | 1   | 150239 | 810991284-10/14 | 001.100.2610.6622.125.5000 | \$6,422.22                   |
|                                                                                                    |     |        | 11/4/2014       | ELECTRICITY                |                              |
| Check #: 0                                                                                         |     |        |                 |                            | PO/InvoiceTotal: \$32,728.67 |
|                                                                                                    |     |        |                 |                            | Vendor Total: \$32,728.67    |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

Amount

### BACKBONE COMMUNICATIONS

Check Group:

FRENCH CLASSES FOR:

TIMMONS, J. (2 SEM))

LIUZZO, M (2 SEM)

001.100.1000.6320.230.1202

PROF-EDUC SERVICES

001.100.1000.6320.230.1202

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total:

\$700.00

Vendor Total:

\$700.00

BAR 2 SIGN

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED NAME  
PLATES FOR FY 2014/2015

1 150248

773346

001.100.1000.6610.131.0131

GENERAL SUPPLIES

10/27/2014

Check #: 0

PO/Invoice Total:

\$11.13

Vendor Total:

\$11.13

BENNETT, JESSICA REIMB

Check Group:

Student Incentives - Office Supplies FY 14-15

1 151349

V332027

001.100.1000.6610.120.0120

GENERAL SUPPLIES

11/4/2014

Check #: 0

PO/Invoice Total:

\$87.90

Vendor Total:

\$87.90

BENYK, GEORGIA REIMBURSE

Check Group:

OPEN PO FOR DISTRICT TRAVEL REIMBURSEMENT -  
FY 14/15

80 150037

V934562

001.200.2140.6580.508.0508

TRAVEL

11/4/2014

Check #: 0

Printed: 11/04/2014 11:29:46 AM Report: rptAPVoucherDetail

3.4.07

Page:

13

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

Vendor # QTY PO No. Invoice Invoice Date Account Amount

BINDELL, JOANNE REIMB. REIMB

Check Group:

FROM THE MIXED-UP FILES OF MRS BASIL &  
FRANKWEILER

15 151214

V523596

526.100.1000.6644.132.1350

\$93.30

10/31/2014 OTHER BOOKS

Check #: 0

PO/Invoice Total: \$35.60

Vendor Total: \$35.60

BLOOM TREE REALTY

Check Group:

COMMISSION AT 6% LEASE AGENT - S.Y. 2014/15 - TO  
BE INVOICE AT THE END OF EACH QUARTER. ATTN:  
BARBARA/ACCOUNTING - DISTRICT OFFICE BUILDING  
AT 8766 E. S.R. 69 - SUITES F, G, I.

1 150865

150865-1

515.100.2510.6340.501.0501

\$421.20

11/4/2014 TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$421.20

Vendor Total: \$421.20

BMMS ATHLETIC REVOLVING ACCOUNT

DIST

Check Group:

OPEN PO FOR REF PAYMENTS FOR BOYS AND GIRLS  
BASKETBALL

1 151335

V90411

526.620.1000.6340.120.1401

\$1,000.00

10/31/2014 TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$1,000.00

Vendor Total: \$1,000.00

BSN SPORTS, INC.

Check Group:

ORDER PER ATTACHED LIST

1 151282

96454371

001.620.1000.6610.230.0230

\$215.22

10/29/2014 GENERAL SUPPLIES

Printed: 11/04/2014

11:29:46 AM

Report: rptAPVoucherDetail

3.4.07

Page:

14

### Voucher Detail Listing

Description

**Voucher Batch Number: 2045**

11/04/2014

**Check Group:**

Printed: 11/04/2014 11:29:46 AM Report: rptAPVoucherDetail

### 3.4.07

Page:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                               | QTY    | PO No.         | Invoice<br>Invoice Date    | Account | Amount     |
|--------------------------------------------------------|--------|----------------|----------------------------|---------|------------|
| Logitech stereo headsets for Read 180 (Annie O'Connor) |        |                |                            |         |            |
| 20                                                     | 151305 | QK06266        | 302.100.1000.6650.230.8701 |         | \$259.80   |
|                                                        |        | 10/28/2014     | Supplies - Technology      |         |            |
| Check #: 0                                             |        |                |                            |         |            |
| PO/Invoice Total:                                      |        |                |                            |         | \$259.80   |
| Vendor Total:                                          |        |                |                            |         | \$394.25   |
| COUNTRY INN AND SUITES                                 |        |                |                            |         |            |
| Check Group:                                           |        |                |                            |         |            |
| HOTEL ROOM FOR STATE SWIMMING MEET 11/4 -              |        |                |                            |         |            |
| 4                                                      | 151333 | V71616         | 526.620.1000.6580.230.1460 |         | \$903.04   |
|                                                        |        | 10/30/2014     | TRAVEL                     |         |            |
| Check #: 0                                             |        |                |                            |         |            |
| PO/Invoice Total:                                      |        |                |                            |         | \$903.04   |
| Vendor Total:                                          |        |                |                            |         | \$903.04   |
| DEMCO INC                                              |        |                |                            |         |            |
| Check Group:                                           |        |                |                            |         |            |
| LIBRARY SUPPLIES ORDER PER ATTACHED                    |        |                |                            |         |            |
| 1                                                      | 151285 | 5441286        | 001.100.2220.6610.230.0230 |         | \$189.00   |
|                                                        |        | 10/24/2014     | GENERAL SUPPLIES           |         |            |
| Check #: 0                                             |        |                |                            |         |            |
| PO/Invoice Total:                                      |        |                |                            |         | \$189.00   |
| Vendor Total:                                          |        |                |                            |         | \$189.00   |
| DG SOLAR LESSEE, LLC.                                  |        |                |                            |         |            |
| Check Group:                                           |        |                |                            |         |            |
| ELECTRIC AT \$0.065                                    |        |                |                            |         |            |
| 1                                                      | 150284 | 37431411030732 | 001.100.2610.6622.230.5000 |         | \$5,647.72 |
|                                                        |        | 11/3/2014      | ELECTRICITY                |         |            |
| Check #: 0                                             |        |                |                            |         |            |
| PO/Invoice Total:                                      |        |                |                            |         | \$5,647.72 |
| Vendor Total:                                          |        |                |                            |         | \$5,647.72 |
| DUBIN MARKETING, INC.                                  |        |                |                            |         |            |
| Check Group:                                           |        |                |                            |         |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                                | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount     |
|---------------------------------------------------------|-----|--------|-------------------------|----------------------------|------------|
| 2014-15 HUSD IMAGE AND MARKETING<br>CONSULTATION        | 1   | 150360 | V774817                 | 001.100.2560.6610.525.0525 | \$1,500.00 |
|                                                         |     |        | 11/3/2014               | GENERAL SUPPLIES           |            |
| Check #: 0                                              |     |        |                         |                            |            |
| PO/Invoice Total:                                       |     |        |                         |                            | \$1,500.00 |
| Vendor Total:                                           |     |        |                         |                            | \$1,500.00 |
| ERIC ARMIN INC.                                         |     |        |                         |                            |            |
| Check Group:                                            |     |        |                         |                            |            |
| HUSD GR 1 MATH KIT-LTS                                  | 2   | 151054 | INV0691411              | 610.100.1000.6643.134.0502 | \$1,327.56 |
|                                                         |     |        | 10/13/2014              | INSTRUCTIONAL AIDS         |            |
| HUSD GR 1 MATH KIT-LTS                                  | 4   | 151054 | INV0691411              | 610.100.1000.6643.132.0502 | \$2,655.12 |
|                                                         |     |        | 10/13/2014              | INSTRUCTIONAL AIDS         |            |
| HUSD GR 1 MATH KIT-LTS                                  | 1   | 151054 | INV0691411              | 610.100.1000.6643.135.0502 | \$663.78   |
|                                                         |     |        | 10/13/2014              | INSTRUCTIONAL AIDS         |            |
| HUSD GR 5 MATH KIT-LTS                                  | 1   | 151054 | INV0691411              | 610.100.1000.6643.132.0502 | \$321.00   |
|                                                         |     |        | 10/13/2014              | INSTRUCTIONAL AIDS         |            |
| HUSD GR K MATH KIT                                      | 1   | 151054 | INV0691411              | 610.100.1000.6643.135.0502 | \$408.00   |
|                                                         |     |        | 10/13/2014              | INSTRUCTIONAL AIDS         |            |
| HUSD GR K MATH KIT                                      | 2   | 151054 | INV0691411              | 610.100.1000.6643.132.0502 | \$816.00   |
|                                                         |     |        | 10/13/2014              | INSTRUCTIONAL AIDS         |            |
| HUSD GR K MATH KIT                                      | 2   | 151054 | INV0691411              | 610.100.1000.6643.134.0502 | \$816.00   |
|                                                         |     |        | 10/13/2014              | INSTRUCTIONAL AIDS         |            |
| CUISENAIRE RODS: PLASTIC: INTRODUCTORY<br>SET-SET OF 74 | 5   | 151054 | INV0691411              | 610.100.1000.6643.133.0502 | \$46.55    |
|                                                         |     |        | 10/13/2014              | INSTRUCTIONAL AIDS         |            |
| CUISENAIRE RODS: PLASTIC: INTRODUCTORY<br>SET-SET OF 74 | 14  | 151054 | INV0691411              | 610.100.1000.6643.134.0502 | \$130.34   |
|                                                         |     |        | 10/13/2014              | INSTRUCTIONAL AIDS         |            |
| CUISENAIRE RODS: PLASTIC: INTRODUCTORY<br>SET-SET OF 74 | 8   | 151054 | INV0691411              | 610.100.1000.6643.110.0502 | \$74.48    |
|                                                         |     |        | 10/13/2014              | INSTRUCTIONAL AIDS         |            |
| PLAYING CARDS: 30 SETS OF 54 IN TUB                     | 3   | 151054 | INV0691411              | 610.100.1000.6643.134.0502 | \$114.63   |
|                                                         |     |        | 10/13/2014              | INSTRUCTIONAL AIDS         |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                           | QTY | PO No. | Invoice<br>Invoice Date  | Account                                          | Amount  |
|----------------------------------------------------|-----|--------|--------------------------|--------------------------------------------------|---------|
| PLAYING CARDS: 30 SETS OF 54 IN TUB                | 1   | 151054 | INV0691411<br>10/13/2014 | 610.100.1000.6643.110.0502<br>INSTRUCTIONAL AIDS | \$38.21 |
| DICE: RED/GREEN/WHITE-SET OF 144                   | 2   | 151054 | INV0691411<br>10/13/2014 | 610.100.1000.6643.134.0502<br>INSTRUCTIONAL AIDS | \$25.42 |
| DICE: RED/GREEN/WHITE-SET OF 144                   | 3   | 151054 | INV0691411<br>10/13/2014 | 610.100.1000.6643.110.0502<br>INSTRUCTIONAL AIDS | \$38.13 |
| ATTRIBUTE BLOCKS DESK SET: 10 SETS OF 60 IN<br>TUB | 1   | 151054 | INV0691411<br>10/13/2014 | 610.100.1000.6643.133.0502<br>INSTRUCTIONAL AIDS | \$77.31 |
| TRANSPARENT COUNTERS: 3/4 - SET OF 250             | 21  | 151054 | INV0691411<br>10/13/2014 | 610.100.1000.6643.134.0502<br>INSTRUCTIONAL AIDS | \$40.95 |
| PATTERN BLOCKS: PLASTIC 1CM = SET OF 250           | 2   | 151054 | INV0691411<br>10/13/2014 | 610.100.1000.6643.133.0502<br>INSTRUCTIONAL AIDS | \$26.16 |
| PATTERN BLOCKS: PLASTIC 1CM = SET OF 250           | 1   | 151054 | INV0691411<br>10/13/2014 | 610.100.1000.6643.110.0502<br>INSTRUCTIONAL AIDS | \$13.08 |
| PATTERN BLOCKS: PLASTIC 1CM = SET OF 250           | 1   | 151054 | INV0691411<br>10/13/2014 | 610.100.1000.6643.134.0502<br>INSTRUCTIONAL AIDS | \$13.08 |

Check #: 0

PO/Invoice Total: \$7,645.80  
Vendor Total: \$7,645.80

EWING IRRIGATION PRODUCTS, INC.

Check Group:

OPEN ORDER S.Y. 2014/15 - IRRIGATION SUPPLIES  
GROUNDS DEPT.

1 150069

8893864

001.100.2630.6610.504.0504

\$62.44

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$62.44  
Vendor Total: \$62.44

FAIRCHILD, KATHY REIMBURSE.

REIMB

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                               | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount      |
|----------------------------------------|-----|--------|-------------------------|------------------------------------------------|-------------|
| OPEN PO FOR MILEAGE REIMB - FY 14/15   |     |        |                         |                                                |             |
|                                        | 70  | 150059 | V287581<br>11/4/2014    | 001.100.2510.6580.501.0501<br>TRAVEL           | \$31.15     |
| Check #: 0                             |     |        |                         |                                                |             |
| PO/InvoiceTotal:                       |     |        |                         |                                                | \$31.15     |
| Vendor Total:                          |     |        |                         |                                                | \$31.15     |
| FEENEY, MARK REIMB                     |     |        |                         |                                                |             |
| Check Group:                           |     |        |                         |                                                |             |
| REIMBURSEMENT FOR SUPPLIES FOR SCIENCE |     |        |                         |                                                |             |
| OLYMPIAD STEM PROGRAM                  |     |        |                         |                                                |             |
|                                        | 1   | 151078 | V486619<br>10/31/2014   | 530.100.1000.6610.132.1331<br>GENERAL SUPPLIES | \$40.71     |
| Check #: 0                             |     |        |                         |                                                |             |
| PO/InvoiceTotal:                       |     |        |                         |                                                | \$40.71     |
| Vendor Total:                          |     |        |                         |                                                | \$40.71     |
| GENERAL ACRYLICS, INC.                 |     |        |                         |                                                |             |
| Check Group:                           |     |        |                         |                                                |             |
| 1720', 2" SAFETY SURFACE FOR ADAPTIVE  |     |        |                         |                                                |             |
| PLAYGROUND                             |     |        |                         |                                                |             |
|                                        | 1   | 150538 | 14065-1<br>9/24/2014    | 650.100.1000.6610.132.1090<br>GENERAL SUPPLIES | \$19,370.00 |
| Check #: 0                             |     |        |                         |                                                |             |
| PO/InvoiceTotal:                       |     |        |                         |                                                | \$19,370.00 |
| Vendor Total:                          |     |        |                         |                                                | \$19,370.00 |
| HEITZMAN, DEANNA REIMBURSE             |     |        |                         |                                                |             |
| Check Group:                           |     |        |                         |                                                |             |
| OPEN PO FOR REIMBURSEMENT FOR DISTRICT |     |        |                         |                                                |             |
| TRAVEL - FY 14/15                      |     |        |                         |                                                |             |
|                                        | 131 | 150065 | V200891<br>11/4/2014    | 001.200.2160.6580.508.0508<br>TRAVEL           | \$58.30     |
| Check #: 0                             |     |        |                         |                                                |             |
| PO/InvoiceTotal:                       |     |        |                         |                                                | \$58.30     |
| Vendor Total:                          |     |        |                         |                                                | \$58.30     |
| HIGHLAND CTR NATURAL HISTORY           |     |        |                         |                                                |             |
| Check Group:                           |     |        |                         |                                                |             |
| CURR                                   |     |        |                         |                                                |             |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                                                                                            | QTY    | PO No.     | Invoice<br>Invoice Date    | Account    | Amount     |
|---------------------------------------------------------------------------------------------------------------------|--------|------------|----------------------------|------------|------------|
| 1                                                                                                                   | 151143 | 1370       | 526.100.1000.6320.110.1067 | \$1,500.00 |            |
| OPEN PURCHASE ORDER NOT TO EXCEED<br>MULTI-DISCIPLINARY HABITAT INSTRUCTOR -<br>KRISTINA GARCIA<br>FOR FY 2014/2015 |        |            |                            |            |            |
| 1                                                                                                                   | 151143 | 8/31/2014  | PROF-EDUC SERVICES         | \$1,500.00 |            |
| 1                                                                                                                   | 151143 | 1379       | 526.100.1000.6320.110.1067 | \$1,500.00 |            |
| OPEN PURCHASE ORDER NOT TO EXCEED<br>MULTI-DISCIPLINARY HABITAT INSTRUCTOR -<br>KRISTINA GARCIA<br>FOR FY 2014/2015 |        |            |                            |            |            |
| 1                                                                                                                   | 151143 | 9/30/2014  | PROF-EDUC SERVICES         | \$1,500.00 |            |
| Check #: 0                                                                                                          |        |            |                            |            |            |
| PO/Invoice Total:                                                                                                   |        |            |                            |            | \$3,000.00 |
| Vendor Total:                                                                                                       |        |            |                            |            | \$3,000.00 |
| HOLSUM BAKERY                                                                                                       |        |            |                            |            |            |
| Check Group:                                                                                                        |        |            |                            |            |            |
| 1                                                                                                                   | 150073 | 33263386   | 510.100.3100.6633.125.0510 | \$71.86    |            |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - GHMS                                          |        |            |                            |            |            |
| 1                                                                                                                   | 150073 | 10/13/2014 | FOOD                       | \$172.82   |            |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - BMHSW                                         |        |            |                            |            |            |
| 1                                                                                                                   | 150073 | 33263390   | 510.100.3100.6633.230.0510 | \$60.44    |            |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - LTS                                           |        |            |                            |            |            |
| 1                                                                                                                   | 150073 | 10/13/2014 | FOOD                       | \$101.30   |            |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - LVES                                          |        |            |                            |            |            |
| 1                                                                                                                   | 150073 | 33263400   | 510.100.3100.6633.110.0510 | \$94.28    |            |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - GHMS                                          |        |            |                            |            |            |
| 1                                                                                                                   | 150073 | 10/13/2014 | FOOD                       | \$161.75   |            |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - BMHSW                                         |        |            |                            |            |            |
| 1                                                                                                                   | 150073 | 33263563   | 510.100.3100.6633.230.0510 | \$61.22    |            |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - LTS                                           |        |            |                            |            |            |
| 1                                                                                                                   | 150073 | 10/20/2014 | FOOD                       |            |            |
| 1                                                                                                                   | 150073 | 33263568   | 510.100.3100.6633.134.0510 |            |            |
| 1                                                                                                                   | 150073 | 10/20/2014 | FOOD                       |            |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                                                   | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount     |
|----------------------------------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|------------|
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - LVES | 1   | 150073 | 33263576                | 510.100.3100.6633.110.0510                     | \$79.93    |
| LVES                                                                       |     |        |                         |                                                |            |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - CSES | 1   | 150073 | 10/20/2014<br>33356380  | FOOD<br>510.100.3100.6633.133.0510             | \$38.64    |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - BMMS | 1   | 150073 | 10/13/2014<br>33356382  | FOOD<br>510.100.3100.6633.120.0510             | \$20.65    |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - HES  | 1   | 150073 | 10/13/2014<br>33356384  | FOOD<br>510.100.3100.6633.131.0510             | \$18.40    |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - MVES | 1   | 150073 | 10/13/2014<br>33356661  | FOOD<br>510.100.3100.6633.132.0510             | \$117.59   |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - CSES | 1   | 150073 | 10/20/2014<br>33356664  | FOOD<br>510.100.3100.6633.133.0510             | \$98.46    |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - BMMS | 1   | 150073 | 10/20/2014<br>33356666  | FOOD<br>510.100.3100.6633.120.0510             | \$42.74    |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR<br>HUSD SCHOOLS IN NSLP - HES  | 1   | 150073 | 10/20/2014<br>33356668  | FOOD<br>510.100.3100.6633.131.0510             | \$87.68    |
|                                                                            |     |        | 10/20/2014              | FOOD                                           |            |
| Check #: 0                                                                 |     |        |                         |                                                |            |
| PO/Invoice Total:                                                          |     |        |                         |                                                | \$1,227.76 |
| Vendor Total:                                                              |     |        |                         |                                                | \$1,227.76 |
| HOME DEPOT                                                                 |     |        |                         |                                                |            |
| Check Group:                                                               |     |        |                         |                                                |            |
| FY 2014/15 OPEN PO FOR SUPPLIES                                            | 1   | 150425 | 7174270<br>10/29/2014   | 001.400.2790.6610.506.0506<br>GENERAL SUPPLIES | \$521.00   |
| Check #: 0                                                                 |     |        |                         |                                                |            |
| PO/Invoice Total:                                                          |     |        |                         |                                                | \$521.00   |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

Amount

Check Group:

|                                                                              |   |        |            |                            |          |
|------------------------------------------------------------------------------|---|--------|------------|----------------------------|----------|
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 2024841    | 001.100.2620.6610.504.0504 | \$129.32 |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 10/24/2014 | GENERAL SUPPLIES           | \$4.30   |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 6020076    | 001.100.2620.6610.504.0504 | \$63.00  |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 10/30/2014 | GENERAL SUPPLIES           | \$49.65  |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 7010579    | 001.100.2620.6610.504.0504 | \$30.68  |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 10/29/2014 | GENERAL SUPPLIES           | \$98.29  |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 7025402    | 001.100.2620.6610.504.0504 | \$91.15  |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 10/29/2014 | GENERAL SUPPLIES           | \$48.40  |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 7174264    | 001.100.2620.6610.504.0504 | \$18.77  |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 10/29/2014 | GENERAL SUPPLIES           | \$31.66  |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 7174279    | 001.100.2620.6610.504.0504 | \$29.74  |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 10/29/2014 | GENERAL SUPPLIES           |          |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 7174280    | 001.100.2620.6610.504.0504 |          |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 10/29/2014 | GENERAL SUPPLIES           |          |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 8025294    | 001.100.2620.6610.504.0504 |          |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 10/28/2014 | GENERAL SUPPLIES           |          |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 8162874    | 001.100.2620.6610.504.0504 |          |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 10/28/2014 | GENERAL SUPPLIES           |          |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 9025136    | 001.100.2620.6610.504.0504 |          |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 10/27/2014 | GENERAL SUPPLIES           |          |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 9025178    | 001.100.2620.6610.504.0504 |          |
| OPEN ORDER - MAINTENANCE SUPPLIES - SAVE<br>CONTRACT PRICING - S.Y. 2014/15. | 1 | 150484 | 10/27/2014 | GENERAL SUPPLIES           |          |

Check #: 0

PO/Invoice Total: \$594.96

Vendor Total: \$1,115.96

## Voucher Detail Listing

| <b>Vendor Remit Name</b> | <b>Description</b> |
|--------------------------|--------------------|
|                          |                    |

11/04/2014

|          |            |             |         |                    |       |    |
|----------|------------|-------------|---------|--------------------|-------|----|
| Printed: | 11/04/2014 | 11:29:46 AM | Report: | rptAPVoucherDetail | Page: | 23 |
|----------|------------|-------------|---------|--------------------|-------|----|

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

Vendor # QTY PO No. Invoice Date Invoice Amount

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS 1 150082 28872B 001.400.2710.6340.506.0506 \$81.51

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$81.51

Vendor Total: \$81.51

K MART CORPORATION P.V. SAVE

Check Group:

CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUD. 1 150556 3793 530.100.2190.6610.518.1071 \$39.67

CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUD. 1 150556 4072 530.100.2190.6610.518.1071 \$49.56

CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUD. 1 150556 4679 9000 530.100.2190.6610.518.1071 \$69.51

186

Check Group:

OPEN PO FOR HOMELESS SUPPLIES SY2014-15 1 150716 1931 001.100.2190.6610.518.6110 \$61.47

OPEN PO FOR HOMELESS SUPPLIES SY2014-15 1 150716 1932 001.100.2190.6610.518.6110 \$111.31

OPEN PO FOR HOMELESS SUPPLIES SY2014-15 1 150716 3643 001.100.2190.6610.518.6110 \$82.67

OPEN PO FOR HOMELESS SUPPLIES SY2014-15 1 150716 3644 001.100.2190.6610.518.6110 \$89.06

OPEN PO FOR HOMELESS SUPPLIES SY2014-15 1 150716 3648 001.100.2190.6610.518.6110 \$137.37

GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$481.88  
Vendor Total: \$640.62

KELLYS EDUCATIONAL SERVICE W/QUOTE

Check Group:

OPEN PO FOR EDUCATIONAL EVALUATION  
SERVICES - FY 14/15

1 150276 V337603 001.200.2140.6330.508.0508

10/31/2014 OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$665.00  
Vendor Total: \$665.00

LAKESHORE TCNP  
06/08

Check Group:

SLIDE & COUNT SIMPLE ADDITION CENTER

1 151284

2029031014  
10/24/2014

530.100.1000.6610.135.6521  
GENERAL SUPPLIES

\$30.96

WOODEN ROLLING PINS - SET OF 6

1 151284

2029031014  
10/24/2014

530.100.1000.6610.135.6521  
GENERAL SUPPLIES

\$15.48

WORD BUILDING BOXES

1 151284

2029031014  
10/24/2014

530.100.1000.6610.135.6521  
GENERAL SUPPLIES

\$43.46

POP & ADD TO 12 GAME

2 151284

2029031014  
10/24/2014

530.100.1000.6610.135.6521  
GENERAL SUPPLIES

\$51.60

MAGNETIC STORAGE BOXES - SET OF 4

1 151284

2029031014  
10/24/2014

530.100.1000.6610.135.6521  
GENERAL SUPPLIES

\$15.48

1" COLOR CUBES

1 151284

2029031014  
10/24/2014

530.100.1000.6610.135.6521  
GENERAL SUPPLIES

\$20.64

TACTILE LETTERS - LOWERCASE

1 151284

2029031014  
10/24/2014

530.100.1000.6610.135.6521  
GENERAL SUPPLIES

\$15.48

TACTILE LETTERS - UPPERCASE

1 151284

2029031014  
10/24/2014

530.100.1000.6610.135.6521  
GENERAL SUPPLIES

\$15.47

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                                                                                         | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount     |
|------------------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|------------|
| LARSON, SUSAN                                                                                                    |     |        |                         |                            |            |
| Check Group:                                                                                                     |     |        |                         |                            |            |
| PROFESSIONAL DEVELOPMENT TRAINING IN<br>MATHEMATICS FOR GRADES 9-10, PRINCIPALS, AND<br>INSTRUCTIONAL SPECIALIST | 2   | 150567 | V317747                 | 001.100.2210.6360.518.6140 | \$3,600.00 |
|                                                                                                                  |     |        | 10/27/2014              | EMP TRNG - PROF STAFF DEV  |            |
| Check #: 0                                                                                                       |     |        |                         |                            |            |
| PO/Invoice Total:                                                                                                |     |        |                         |                            | \$208.57   |
| Vendor Total:                                                                                                    |     |        |                         |                            | \$208.57   |
| LEGO EDUCATION                                                                                                   |     |        |                         |                            |            |
| Check Group:                                                                                                     |     |        |                         |                            |            |
| EV3 SET WITH SOFTWARE AND FREE TECH<br>SUPPORT                                                                   | 1   | 151273 | 1190078093              | 610.100.1001.6643.125.9900 | \$504.63   |
|                                                                                                                  |     |        | 10/21/2014              | INSTRUCTIONAL AIDS         |            |
| Check #: 0                                                                                                       |     |        |                         |                            |            |
| PO/Invoice Total:                                                                                                |     |        |                         |                            | \$504.63   |
| Vendor Total:                                                                                                    |     |        |                         |                            | \$504.63   |
| MACGILL NURSE SUPPLIES                                                                                           |     |        |                         |                            |            |
| Check Group:                                                                                                     |     |        |                         |                            |            |
| Kleenex Anti-viral Tissues                                                                                       | 6   | 151238 | IN0498063               | 261.270.1000.6610.230.1510 | \$18.24    |
|                                                                                                                  |     |        | 10/15/2014              | GENERAL SUPPLIES           |            |
| Toothette Swabs, 10 per bag                                                                                      | 20  | 151238 | IN0498063               | 261.270.1000.6610.230.1510 | \$53.00    |
|                                                                                                                  |     |        | 10/15/2014              | GENERAL SUPPLIES           |            |
| Scope Mouthwash                                                                                                  | 5   | 151238 | IN0498063               | 261.270.1000.6610.230.1510 | \$19.95    |
|                                                                                                                  |     |        | 10/15/2014              | GENERAL SUPPLIES           |            |
| Alcohol prep pads, med; 200 per box                                                                              | 20  | 151238 | IN0498063               | 261.270.1000.6610.230.1510 | \$53.60    |
|                                                                                                                  |     |        | 10/15/2014              | GENERAL SUPPLIES           |            |
| Solo 5 oz clear plastic cups, 100 per tube                                                                       | 20  | 151238 | IN0498063               | 261.270.1000.6610.230.1510 | \$74.80    |
|                                                                                                                  |     |        | 10/15/2014              | GENERAL SUPPLIES           |            |

1-88

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                              | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount                      |
|-------------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|-----------------------------|
| Goggles                                               | 10  | 151238 | IN0498063<br>10/15/2014 | 261.270.1000.6610.230.1510<br>GENERAL SUPPLIES | \$25.90                     |
| Kimberly Clark Latex-free Gloves, smal; 250 per box   | 15  | 151238 | IN0498063<br>10/15/2014 | 261.270.1000.6610.230.1510<br>GENERAL SUPPLIES | \$262.20                    |
| Kimberly Clark Latex-free Gloves, medium; 250 per box | 20  | 151238 | IN0498063<br>10/15/2014 | 261.270.1000.6610.230.1510<br>GENERAL SUPPLIES | \$349.60                    |
| Kimberly Clark Latex-free Gloves, large; 250 per box  | 10  | 151238 | IN0498063<br>10/15/2014 | 261.270.1000.6610.230.1510<br>GENERAL SUPPLIES | \$174.80                    |
| Disposable Underpads, 24" X 36"; 50 per case          | 2   | 151238 | IN0498063<br>10/15/2014 | 261.270.1000.6610.230.1510<br>GENERAL SUPPLIES | \$34.40                     |
| Check #: 0                                            |     |        |                         |                                                | PO/InvoiceTotal: \$1,066.49 |
| Purell instant had sanitizer, 12 oz pump bottle       | 10  | 151239 | IN0498142<br>10/16/2014 | 400.270.1000.6610.230.1510<br>GENERAL SUPPLIES | \$52.80                     |
| Economy toothbrushes; adult                           | 12  | 151239 | IN0498142<br>10/16/2014 | 400.270.1000.6610.230.1510<br>GENERAL SUPPLIES | \$16.80                     |
| Travel caps                                           | 20  | 151239 | IN0498142<br>10/16/2014 | 400.270.1000.6610.230.1510<br>GENERAL SUPPLIES | \$31.00                     |
| washcloths 13x13, white; 12 per pack                  | 4   | 151239 | IN0498142<br>10/16/2014 | 400.270.1000.6610.230.1510<br>GENERAL SUPPLIES | \$35.00                     |
| Huck hand towel 15x25; white                          | 12  | 151239 | IN0498142<br>10/16/2014 | 400.270.1000.6610.230.1510<br>GENERAL SUPPLIES | \$19.20                     |
| Bath towel 20x40; white                               | 12  | 151239 | IN0498142<br>10/16/2014 | 400.270.1000.6610.230.1510<br>GENERAL SUPPLIES | \$40.32                     |
| Thick-It Original Instant Food Thickener              | 3   | 151239 | IN0498142<br>10/16/2014 | 400.270.1000.6610.230.1510<br>GENERAL SUPPLIES | \$60.75                     |
| Check #: 0                                            |     |        |                         |                                                | PO/InvoiceTotal: \$255.87   |
|                                                       |     |        |                         |                                                | Vendor Total: \$1,322.36    |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

MCCULLY, SHERYL REIMBURSE

Check Group:

|                                                                                    |     |        |         |                            |         |
|------------------------------------------------------------------------------------|-----|--------|---------|----------------------------|---------|
| TRAVEL REIMBURSEMENT FOR HOSA WASHINGTON<br>DC / SEPT. 19-24, 2014 BREAKFAST       | 1   | 150815 | V754820 | 260.270.2213.6580.230.1510 | \$43.49 |
| TRAVEL REIMBURSEMENT FOR HOSA WASHINGTON<br>DC / SEPT. 19-24, 2014 LUNCH           | 1   | 150815 | V754820 | TRAVEL                     | \$43.64 |
| TRAVEL REIMBURSEMENT FOR HOSA WASHINGTON<br>DC / SEPT. 19-24, 2014 DINNER          | 1   | 150815 | V754820 | TRAVEL                     | \$79.46 |
| TRAVEL REIMBURSEMENT FOR HOSA WASHINGTON<br>DC / SEPT. 19-24, 2014 MILEAGE/SHUTTLE | 204 | 150815 | V754820 | TRAVEL                     | \$90.78 |
| TRAVEL REIMBURSEMENT FOR HOSA WASHINGTON<br>DC / SEPT. 19-24, 2014 BAGAGE          | 2   | 150815 | V754820 | TRAVEL                     | \$50.00 |
| TRAVEL REIMBURSEMENT FOR HOSA WASHINGTON<br>DC / SEPT. 19-24, 2014 TAXI            | 1   | 150815 | V754820 | TRAVEL                     | \$14.00 |

Check #: 0

Check Group:

PO/Invoice Total:

\$321.37

|                                                                                                   |   |        |         |                            |         |
|---------------------------------------------------------------------------------------------------|---|--------|---------|----------------------------|---------|
| TRAVEL REIMBURSEMENT/ HEALTH SCIENCE<br>CONFERENCE IN DENVER OCT 15.17, 2014 -<br>BREAKFAST       | 3 | 151086 | V410469 | 001.270.2213.6580.230.2510 | \$27.00 |
| TRAVEL REIMBURSEMENT/ HEALTH SCIENCE<br>CONFERENCE IN DENVER OCT 15.17, 2014 - BLUNCH             | 1 | 151086 | V410469 | TRAVEL                     | \$11.87 |
| TRAVEL REIMBURSEMENT/ HEALTH SCIENCE<br>CONFERENCE IN DENVER OCT 15.17, 2014 - DINNER             | 1 | 151086 | V410469 | TRAVEL                     | \$65.00 |
| TRAVEL REIMBURSEMENT/ HEALTH SCIENCE<br>CONFERENCE IN DENVER OCT 15.17, 2014 - AIRPORT<br>PARKING | 1 | 151086 | V410469 | TRAVEL                     | \$36.00 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                                                                                           | QTY | PO No. | Invoice<br>Invoice Date | Account                              | Amount   |
|--------------------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|--------------------------------------|----------|
| TRAVEL REIMBURSEMENT/ HEALTH SCIENCE<br>CONFERENCE IN DENVER OCT 15.17, 2014 -<br>SHUTTLE/TAXI TO AND FROM AIRPORT | 1   | 151086 | V410469                 | 001.270.2213.6580.230.2510           | \$26.40  |
| TRAVEL REIMBURSEMENT/ HEALTH SCIENCE<br>CONFERENCE IN DENVER OCT 15.17, 2014 - MILEAGE                             | 204 | 151086 | 11/4/2014<br>V410469    | TRAVEL<br>001.270.2213.6580.230.2510 | \$90.78  |
| TRAVEL REIMBURSEMENT/ HEALTH SCIENCE<br>CONFERENCE IN DENVER OCT 15.17, 2014 -LUGGAGE                              | 1   | 151086 | 11/4/2014<br>V410469    | TRAVEL<br>001.270.2213.6580.230.2510 | \$52.00  |
| Check #: 0                                                                                                         |     |        |                         |                                      |          |
| PO/Invoice Total:                                                                                                  |     |        |                         |                                      | \$309.05 |
| Vendor Total:                                                                                                      |     |        |                         |                                      | \$630.42 |
| MCFADDEN, CAROL REIMB                                                                                              |     |        |                         |                                      |          |
| Check Group:                                                                                                       |     |        |                         |                                      |          |
| OPEN PO FOR REIMBURSEMENT OF CLASSROOM<br>SUPPLIES - FY 14/15                                                      | 1   | 150123 | V828268                 | 001.200.1000.6610.136.0508           | \$54.57  |
| Check #: 0                                                                                                         |     |        |                         |                                      |          |
| PO/Invoice Total:                                                                                                  |     |        |                         |                                      | \$54.57  |
| Vendor Total:                                                                                                      |     |        |                         |                                      | \$54.57  |
| NIMCO, INC                                                                                                         |     |        |                         |                                      |          |
| Check Group:                                                                                                       |     |        |                         |                                      |          |
| Beach Ball                                                                                                         | 10  | 151281 | 453600                  | 001.100.2130.6610.110.0110           | \$10.96  |
|                                                                                                                    |     |        | 10/23/2014              | GENERAL SUPPLIES                     |          |
| Stadium Cups-Color changing                                                                                        | 10  | 151281 | 453600                  | 001.100.2130.6610.110.0110           | \$10.96  |
|                                                                                                                    |     |        | 10/23/2014              | GENERAL SUPPLIES                     |          |
| Dog Tags                                                                                                           | 10  | 151281 | 453600                  | 001.100.2130.6610.110.0110           | \$13.17  |
|                                                                                                                    |     |        | 10/23/2014              | GENERAL SUPPLIES                     |          |
| Holographic bracelets                                                                                              | 10  | 151281 | 453600                  | 001.100.2130.6610.110.0110           | \$3.32   |
|                                                                                                                    |     |        | 10/23/2014              | GENERAL SUPPLIES                     |          |
| LED flash light                                                                                                    | 10  | 151281 | 453600                  | 001.100.2130.6610.110.0110           | \$13.17  |
|                                                                                                                    |     |        | 10/23/2014              | GENERAL SUPPLIES                     |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                                            | QTY | PO No. | Invoice<br>Invoice Date | Account                                         | Amount   |
|---------------------------------------------------------------------|-----|--------|-------------------------|-------------------------------------------------|----------|
| Pencil Sharpener                                                    | 10  | 151281 | 453600<br>10/23/2014    | 001.100.2130.6610.110.0110<br>GENERAL SUPPLIES  | \$13.17  |
| Erasers                                                             | 1   | 151281 | 453600<br>10/23/2014    | 001.100.2130.6610.110.0110<br>GENERAL SUPPLIES  | \$8.02   |
| I'm a Drug free Kid bracelet                                        | 10  | 151281 | 453600<br>10/23/2014    | 001.100.2130.6610.110.0110<br>GENERAL SUPPLIES  | \$10.08  |
| Check #: 0                                                          |     |        |                         |                                                 |          |
| PO/Invoice Total:                                                   |     |        |                         |                                                 | \$82.85  |
| Vendor Total:                                                       |     |        |                         |                                                 | \$82.85  |
| O REILLY AUTO PARTS                                                 |     |        |                         |                                                 |          |
| Check Group:                                                        |     |        |                         |                                                 |          |
| FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES                  | 1   | 150121 | V753481<br>10/24/2014   | 001.400.2730.6610.506.0506<br>GENERAL SUPPLIES  | \$596.97 |
| Check #: 0                                                          |     |        |                         |                                                 |          |
| PO/Invoice Total:                                                   |     |        |                         |                                                 | \$596.97 |
| Vendor Total:                                                       |     |        |                         |                                                 | \$596.97 |
| PALMER INVESTIGATIVE SERVICES                                       |     |        |                         |                                                 |          |
| Check Group:                                                        |     |        |                         |                                                 |          |
| F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING            | 1   | 150178 | 62678<br>10/30/2014     | 001.400.2710.6330.506.0506<br>OTH PROF SERVICES | \$46.00  |
| Check #: 0                                                          |     |        |                         |                                                 |          |
| PO/Invoice Total:                                                   |     |        |                         |                                                 | \$46.00  |
| Vendor Total:                                                       |     |        |                         |                                                 | \$46.00  |
| PEARSON, SCOTT                                                      |     |        |                         |                                                 |          |
| Check Group:                                                        |     |        |                         |                                                 |          |
| PARENT REQUEST FOR LUNCH MONEY REIMBURSEMENT FOR STUDENT C. PEARSON | 1   | 151351 | V928354<br>11/4/2014    | 510.100.3100.6811.120.0510<br>REFUND FEES       | \$87.25  |
| Check #: 0                                                          |     |        |                         |                                                 |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal:

\$87.25

Vendor Total:

\$87.25

R & R AUTO & TRUCK PARTS INC

Check Group:

|                                        |   |        |        |                            |                  |            |          |
|----------------------------------------|---|--------|--------|----------------------------|------------------|------------|----------|
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 811732 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | 10/21/2014 | \$369.51 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 811805 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | 10/22/2014 | \$72.55  |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 811830 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | 10/22/2014 | \$46.88  |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 812168 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | 10/24/2014 | \$22.25  |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 812480 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | 10/27/2014 | \$46.96  |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 812482 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | 10/27/2014 | \$69.84  |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 812489 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | 10/27/2014 | \$11.82  |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 812651 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | 10/28/2014 | \$254.12 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 812653 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | 10/28/2014 | \$48.91  |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 812689 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | 10/28/2014 | \$73.90  |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 812955 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | 10/29/2014 | \$3.25   |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 812959 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | 10/29/2014 | \$3.25   |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 813033 | 001.400.2730.6610.506.0506 | GENERAL SUPPLIES | 10/30/2014 | \$12.52  |

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

Amount

Vendor # QTY PO No. Invoice Date Invoice Account

PO/Invoice Total: \$1,035.76  
Vendor Total: \$1,035.76

ROWE, STEPHANIE REIM

Check Group:

OPEN PO FOR CONFERENCE/TRAINING TRAVEL  
REIMBURSEMENT - FY 14/15

1 150193 V997166 001.200.2570.6580.508.0508

11/4/2014 TRAVEL

Check #: 0

\$577.78

Check Group:

OPEN PO FOR IN-DISTRICT TRAVEL  
REIMBURSEMENT - FY 14/15

717 150194 V414482 001.200.2210.6580.508.0508

11/4/2014 TRAVEL

Check #: 0

\$319.07

194

RWC INTERNATIONAL

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS  
AND SERVICE

1 150278 245314P 001.400.2730.6610.506.0506

10/14/2014 GENERAL SUPPLIES

247946P 001.400.2730.6610.506.0506

\$330.00

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS  
AND SERVICE

1 150278 10/30/2014 GENERAL SUPPLIES

CM241894P 001.400.2730.6610.506.0506

\$3,599.63

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS  
AND SERVICE

1 150278 10/9/2014 GENERAL SUPPLIES

(\$687.75)

Check #: 0

PO/Invoice Total: \$3,241.88

Vendor Total: \$3,241.88

SAMS CLUB, 4977

W/QUOTE  
S

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                                                   | QTY | PO No. | Invoice<br>Invoice Date | Account                            | Amount  |
|----------------------------------------------------------------------------|-----|--------|-------------------------|------------------------------------|---------|
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER<br>FOR SCHOOL MEAL PROGRAM LVES | 1   | 150160 | V325072<br>11/4/2014    | 510.100.3100.6633.110.0510<br>FOOD | \$54.35 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER<br>FOR SCHOOL MEAL PROGRAM BMMS | 1   | 150160 | V325072<br>11/4/2014    | 510.100.3100.6633.120.0510<br>FOOD | \$24.71 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER<br>FOR SCHOOL MEAL PROGRAM GHMS | 1   | 150160 | V325072<br>11/4/2014    | 510.100.3100.6633.125.0510<br>FOOD | \$79.59 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER<br>FOR SCHOOL MEAL PROGRAM HES  | 1   | 150160 | V325072<br>11/4/2014    | 510.100.3100.6633.131.0510<br>FOOD | \$39.53 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER<br>FOR SCHOOL MEAL PROGRAM MVES | 1   | 150160 | V325072<br>11/4/2014    | 510.100.3100.6633.132.0510<br>FOOD | \$61.76 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER<br>FOR SCHOOL MEAL PROGRAM CSES | 1   | 150160 | V325072<br>11/4/2014    | 510.100.3100.6633.133.0510<br>FOOD | \$16.76 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER<br>FOR SCHOOL MEAL PROGRAM LTS  | 1   | 150160 | V325072<br>11/4/2014    | 510.100.3100.6633.134.0510<br>FOOD | \$69.17 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER<br>FOR SCHOOL MEAL PROGRAM GES  | 1   | 150160 | V325072<br>11/4/2014    | 510.100.3100.6633.135.0510<br>FOOD | \$49.41 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER<br>FOR SCHOOL MEAL PROGRAM BMHS | 1   | 150160 | V325072<br>11/4/2014    | 510.100.3100.6633.230.0510<br>FOOD | \$98.82 |

Check #: 0

PO/Invoice Total: \$494.10

Vendor Total: \$494.10

SEVERANCE FENGEL, MELINDA RN 1099

Check Group:

OPEN PO NOT TO EXCEED \$2400.00 - NURSING  
CLINICALS/SKILLS LAB INSTRUCTOR/FALL  
SEMESTER

\$375.00

PROF-EDUC SERVICES

11/4/2014

15 150623

V485782

001.270.1000.6320.230.2510

Check #: 0

Printed: 11/04/2014 11:29:46 AM Report: rptAPVoucherDetail

3.4.07

Page: 33

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

Amount

PO/Invoice Total: \$375.00  
Vendor Total: \$375.00

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP HES

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP BMMS

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP GHMS

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP LTS

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP BMHSW

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP MVES

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP GES

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP CSES

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP BEFORE AND  
AFTER SCHOOL PROGRAM

2014-2015 OPEN PURCHASE ORDER FOR DAIRY  
PRODUCTS TO BE USED IN THE NSLP  
LVES

|   |        |            |                            |  |  |          |
|---|--------|------------|----------------------------|--|--|----------|
| 1 | 150185 | 13204220   | 510.100.3100.6633.131.0510 |  |  | \$313.88 |
|   |        | 10/21/2014 | FOOD                       |  |  |          |
| 1 | 150185 | 13204223   | 510.100.3100.6633.120.0510 |  |  | \$152.96 |
|   |        | 10/21/2014 | FOOD                       |  |  |          |
| 1 | 150185 | 13204227   | 510.100.3100.6633.125.0510 |  |  | \$376.46 |
|   |        | 10/21/2014 | FOOD                       |  |  |          |
| 1 | 150185 | 13204229   | 510.100.3100.6633.134.0510 |  |  | \$478.08 |
|   |        | 10/21/2014 | FOOD                       |  |  |          |
| 1 | 150185 | 13204230   | 510.100.3100.6633.230.0510 |  |  | \$400.78 |
|   |        | 10/21/2014 | FOOD                       |  |  |          |
| 1 | 150185 | 13204232   | 510.100.3100.6633.132.0510 |  |  | \$400.78 |
|   |        | 10/21/2014 | FOOD                       |  |  |          |
| 1 | 150185 | 13204237   | 510.100.3100.6633.135.0510 |  |  | \$359.84 |
|   |        | 10/21/2014 | FOOD                       |  |  |          |
| 1 | 150185 | 13204238   | 510.100.3100.6633.133.0510 |  |  | \$226.57 |
|   |        | 10/21/2014 | FOOD                       |  |  |          |
| 1 | 150185 | 13204238   | 510.100.3100.6633.510.5014 |  |  | \$6.68   |
|   |        | 10/21/2014 | FOOD                       |  |  |          |
| 1 | 150185 | 13204239   | 510.100.3100.6633.110.0510 |  |  | \$326.42 |
|   |        | 10/21/2014 | FOOD                       |  |  |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                                                                                      | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount     |
|---------------------------------------------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|------------|
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP HES                                | 1   | 150185 | 13215145                | 510.100.3100.6633.131.0510 | \$178.79   |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP BMHSW                              | 1   | 150185 | 10/24/2014              | FOOD                       | \$297.95   |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP MVES                               | 1   | 150185 | 13215152                | 510.100.3100.6633.132.0510 | \$89.88    |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP GES                                | 1   | 150185 | 10/24/2014              | FOOD                       | \$359.84   |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP CSES                               | 1   | 150185 | 13215164                | 510.100.3100.6633.133.0510 | \$216.73   |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP BEFORE AND<br>AFTER SCHOOL PROGRAM | 1   | 150185 | 10/24/2014              | FOOD                       | \$6.67     |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY<br>PRODUCTS TO BE USED IN THE NSLP<br>LVES                            | 1   | 150185 | 13215166                | 510.100.3100.6633.110.0510 | \$150.26   |
| Check #: 0                                                                                                    |     |        |                         |                            |            |
| PO/Invoice Total:                                                                                             |     |        |                         |                            | \$4,342.57 |
| Vendor Total:                                                                                                 |     |        |                         |                            | \$4,342.57 |
| SKILLS USA ARIZONA CHAPTER                                                                                    |     |        |                         |                            |            |
| Check Group:                                                                                                  |     |        |                         |                            |            |
| REGISTRATION FOR ENGAGING THE EXPERTS ON<br>OCTOBER 17 & 24 FOR CYNTHIA SOBO                                  | 1   | 150934 | PHOTONPD-14             | 001.270.2213.6360.230.2540 | \$409.00   |
| EMP TRNG - PROF STAFF DEV                                                                                     |     |        |                         |                            |            |
| Check #: 0                                                                                                    |     |        |                         |                            |            |
| PO/Invoice Total:                                                                                             |     |        |                         |                            | \$409.00   |
| Vendor Total:                                                                                                 |     |        |                         |                            | \$409.00   |
| SOBO, CYNTHIA REIM                                                                                            |     |        |                         |                            |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

Amount

Check Group:

| Vendor #                                                           | QTY | PO No. | Invoice Date | Account                    | Amount   |
|--------------------------------------------------------------------|-----|--------|--------------|----------------------------|----------|
| OPEN PO FOR TRAVEL REIMBURSEMENT FOR FILM & TV ACTIVITIES FOR FY15 | 416 | 150897 | V893957      | 001.270.2213.6580.230.2540 | \$185.12 |
|                                                                    |     |        | 10/31/2014   | TRAVEL                     |          |

Check #: 0

PO/Invoice Total: \$185.12  
Vendor Total: \$185.12

TOSHIBA BUSINESS SOLUTIONS MOHAVE

Check Group:

|                                                                                |   |        |          |                            |         |
|--------------------------------------------------------------------------------|---|--------|----------|----------------------------|---------|
| 2014-2015 OPEN PURCHASE ORDER FOR MAINTENANCE FO F&N TOSHBA COPIER MONTHLY FEE | 1 | 150916 | 11369829 | 510.100.3100.6430.510.0510 | \$71.88 |
|--------------------------------------------------------------------------------|---|--------|----------|----------------------------|---------|

ADDITIONAL CHARGE FOR COLOR COPIES

10/28/2014 REPAIR & MAIN SVS

|  |   |        |            |                            |          |
|--|---|--------|------------|----------------------------|----------|
|  | 1 | 150916 | 11369829   | 510.100.3100.6430.510.0510 | \$449.38 |
|  |   |        | 10/28/2014 | REPAIR & MAIN SVS          |          |

Check #: 0

PO/Invoice Total: \$521.26  
Vendor Total: \$521.26

TOWN OF PRESCOTT VALLEY: SOLE

Check Group:

|                                           |   |        |                 |                            |          |
|-------------------------------------------|---|--------|-----------------|----------------------------|----------|
| OPEN ORDER FOR WATER USAGE FY 14/15 - GES | 1 | 150240 | 563-59398-10/14 | 001.100.2610.6411.135.5000 | \$267.51 |
|-------------------------------------------|---|--------|-----------------|----------------------------|----------|

11/4/2014 WATER

|                                           |   |        |                 |                            |          |
|-------------------------------------------|---|--------|-----------------|----------------------------|----------|
| OPEN ORDER FOR WATER USAGE FY 14/15 - GES | 1 | 150240 | 563-59400-10/14 | 001.100.2610.6411.135.5000 | \$141.97 |
|-------------------------------------------|---|--------|-----------------|----------------------------|----------|

11/4/2014 WATER

|                                           |   |        |                 |                            |          |
|-------------------------------------------|---|--------|-----------------|----------------------------|----------|
| OPEN ORDER FOR WATER USAGE FY 14/15 - GES | 1 | 150240 | 563-61348-10/14 | 001.100.2610.6411.135.5000 | \$537.79 |
|-------------------------------------------|---|--------|-----------------|----------------------------|----------|

11/4/2014 WATER

|                                           |   |        |                 |                            |         |
|-------------------------------------------|---|--------|-----------------|----------------------------|---------|
| OPEN ORDER FOR WATER USAGE FY 14/15 - GES | 1 | 150240 | 563-61350-10/14 | 001.100.2610.6411.135.5000 | \$24.45 |
|-------------------------------------------|---|--------|-----------------|----------------------------|---------|

11/4/2014 WATER

|                                            |   |        |                 |                            |          |
|--------------------------------------------|---|--------|-----------------|----------------------------|----------|
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | 1 | 150240 | 563-62850-10/14 | 001.100.2610.6411.110.5000 | \$134.05 |
|--------------------------------------------|---|--------|-----------------|----------------------------|----------|

11/4/2014 WATER

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                   | QTY | PO No. | Invoice<br>Invoice Date      | Account                             | Amount     |
|--------------------------------------------|-----|--------|------------------------------|-------------------------------------|------------|
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | 1   | 150240 | 563-63730-10/14<br>11/4/2014 | 001.100.2610.6411.230.5000<br>WATER | \$77.10    |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | 1   | 150240 | 563-63732-10/14<br>11/4/2014 | 001.100.2610.6411.230.5000<br>WATER | \$45.35    |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | 1   | 150240 | 563-63906-10/14<br>11/4/2014 | 001.100.2610.6411.230.5000<br>WATER | \$53.28    |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | 1   | 150240 | 563-8242-10/14<br>11/4/2014  | 001.100.2610.6411.110.5000<br>WATER | \$164.37   |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | 1   | 150240 | 565-53754-10/14<br>11/4/2014 | 001.100.2610.6411.110.5000<br>WATER | \$1,163.08 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | 1   | 150240 | 565-62830-10/14<br>11/4/2014 | 001.100.2610.6411.110.5000<br>WATER | \$24.45    |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | 1   | 150240 | 565-62832-10/14<br>11/4/2014 | 001.100.2610.6411.110.5000<br>WATER | \$123.12   |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS | 1   | 150240 | 843-8224-10/14<br>11/4/2014  | 001.100.2610.6411.125.5000<br>WATER | \$302.52   |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS | 1   | 150240 | 845-54080-10/14<br>11/4/2014 | 001.100.2610.6411.125.5000<br>WATER | \$308.60   |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS | 1   | 150240 | 847-53840-10/14<br>11/4/2014 | 001.100.2610.6411.125.5000<br>WATER | \$660.80   |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | 1   | 150240 | 861-53848-10/14<br>11/4/2014 | 001.100.2610.6411.230.5000<br>WATER | \$3,195.03 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | 1   | 150240 | 869-53850-10/14<br>11/4/2014 | 001.100.2610.6411.230.5000<br>WATER | \$2,177.75 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | 1   | 150240 | 873-53852-10/14<br>11/4/2014 | 001.100.2610.6411.230.5000<br>WATER | \$2,441.57 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | 1   | 150240 | 875-53854-10/14<br>11/4/2014 | 001.100.2610.6411.230.5000<br>WATER | \$2,203.53 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | 1   | 150240 | 881-53856-10/14<br>11/4/2014 | 001.100.2610.6411.230.5000<br>WATER | \$3,648.87 |

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$17,695.19  
Vendor Total: \$17,695.19

TRI CITY TOWING

Check Group:

FY 2014/15 OPEN PURCHASE FOR TOWING

1 150339

61129  
10/25/2014

001.400.2730.6340.506.0506  
TECHNICAL SERVICES

\$509.60

Check #: 0

PO/Invoice Total: \$509.60  
Vendor Total: \$509.60

TUMBLEWEED PRESS, INC

Check Group:

RENEWAL-12 MONTH SUBSCRIPTION FOR DATABASE  
WHICH INCLUDES TUMBLEBOOK LIBRARY DELUXE

1 151348

61154  
11/4/2014

610.100.1001.6643.135.0502  
INSTRUCTIONAL AIDS

\$399.20

200

Check #: 0

PO/Invoice Total: \$399.20  
Vendor Total: \$399.20

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15

1 150241

2015650000-10/1  
4 11/4/2014

001.100.2610.6621.120.5000  
NATURAL GAS

\$24.71

OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15

1 150241

2435750000-10/1  
4 11/4/2014

001.100.2610.6621.120.5000  
NATURAL GAS

\$30.54

OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15

1 150241

2437950000-10/1  
4 11/4/2014

001.100.2610.6621.120.5000  
NATURAL GAS

\$33.43

OPEN PO FOR NATURAL GAS USAGE HES FY 14/15

1 150241

2969240000-10/1  
4 11/4/2014

001.100.2610.6621.131.5000  
NATURAL GAS

\$24.60

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

| Vendor #                                                                               | QTY | PO No. | Invoice<br>Invoice Date         | Account                              | Amount     |
|----------------------------------------------------------------------------------------|-----|--------|---------------------------------|--------------------------------------|------------|
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15                                            | 1   | 150241 | 4161250000-10/1<br>4            | 001.100.2610.6621.120.5000           | \$64.41    |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15                                            | 1   | 150241 | 11/4/2014                       | NATURAL GAS                          |            |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15                                            | 1   | 150241 | 4266530000-10/1<br>4            | 001.100.2610.6621.120.5000           | \$44.07    |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15                                            | 1   | 150241 | 11/4/2014                       | NATURAL GAS                          |            |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15                                            | 1   | 150241 | 4568060000-10/1<br>4            | 001.100.2610.6621.120.5000           | \$24.71    |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15                                            | 1   | 150241 | 11/4/2014                       | NATURAL GAS                          |            |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15                                            | 1   | 150241 | 5063350000-10/1<br>4            | 001.100.2610.6621.120.5000           | \$34.40    |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15                                            | 1   | 150241 | 11/4/2014                       | NATURAL GAS                          |            |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15                                            | 1   | 150241 | 8535350000-10/1<br>4            | 001.100.2610.6621.120.5000           | \$20.85    |
| OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15                                            | 1   | 150241 | 11/4/2014                       | NATURAL GAS                          |            |
| Check #: 0                                                                             |     |        |                                 |                                      |            |
| PO/Invoice Total:                                                                      |     |        |                                 |                                      | \$301.72   |
| Vendor Total:                                                                          |     |        |                                 |                                      | \$301.72   |
| UNIVERSAL CONTROL SYSTEMS                                                              |     |        |                                 |                                      |            |
| Check Group:                                                                           |     |        |                                 |                                      |            |
| PROGRAMMING SUPPORT - EMS HVAC CONTROL<br>SYSTEMS MULTIPLE DISTRICT LOCATIONS.         | 1   | 151225 | 21251                           | 001.100.2620.6340.504.0504           | \$1,170.00 |
|                                                                                        |     |        | 10/14/2014                      | TECHNICAL SERVICES                   |            |
| Check #: 0                                                                             |     |        |                                 |                                      |            |
| PO/Invoice Total:                                                                      |     |        |                                 |                                      | \$1,170.00 |
| Vendor Total:                                                                          |     |        |                                 |                                      | \$1,170.00 |
| WALDORF ASTORIA HOTELS & RESORTS                                                       |     |        |                                 |                                      |            |
| Check Group:                                                                           |     |        |                                 |                                      |            |
| HOTEL ACCOMMODATIONS FOR DAN STREETER TO<br>ATTEND ASBA CONFERENCE ON DECEMBER 11 2014 | 1   | 151354 | CONF<br>3151595658<br>11/4/2014 | 001.100.2570.6580.522.0522<br>TRAVEL | \$178.51   |
| Check #: 0                                                                             |     |        |                                 |                                      |            |
| PO/Invoice Total:                                                                      |     |        |                                 |                                      | \$178.51   |
| Vendor Total:                                                                          |     |        |                                 |                                      | \$178.51   |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

WARBURTON, MICHELLE REIMB

Check Group:

OPEN PO FOR TRAVEL REIMBURSEMENT - FY 14/15

102 150229

V754054  
11/4/2014

001.200.2212.6580.508.0508  
TRAVEL

\$45.39

Check #: 0

PO/InvoiceTotal:

\$45.39

WILSON ELECTRIC/NETSIAN ST

Check Group:

PHONE SYSTEM UPGRADE AT GLASSFORD HILL  
MIDDLE SCHOOL

1 150398

69016  
10/27/2014

610.100.2580.6731.125.8000  
Furn & Equip > \$1000

\$1,125.74

Check #: 0

PO/InvoiceTotal:

\$1,125.74

202

Check Group:

PHONE SYSTEM UPGRADE AT LIBERTY TRADITIONAL  
SCHOOL

1 150400

69017  
10/31/2014

610.100.2580.6731.134.8000  
Furn & Equip > \$1000

\$943.02

Check #: 0

PO/InvoiceTotal:

\$943.02

Check Group:

PHONE SYSTEM UPGRADE AT BRADSHAW  
MOUNTAIN HIGH SCHOOL

1 150401

69038  
10/28/2014

610.100.2580.6731.230.8000  
Furn & Equip > \$1000

\$1,481.22

Check #: 0

PO/InvoiceTotal:

\$1,481.22

Check Group:

PHONE SYSTEM UPGRADT AT COYOTE SPRINGS  
ELEMENTARY

1 150465

69039  
10/28/2014

610.100.2580.6731.133.8000  
Furn & Equip > \$1000

\$624.88

Check #: 0

PO/InvoiceTotal:

\$624.88

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2045

11/04/2014

Amount

Check Group:

NEC SOFTWARE ASSURANCE PER ATTACHED  
QUOTE

610.100.2581.6737.509.0509

\$5,416.58

Technology - Hardware & Non-Instr Software

10/24/2014

68978

1 150592

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total:

\$5,416.58

Vendor Total:

\$9,591.44

Grand Total:

\$132,743.98

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2046

Voucher Date: 11/04/2014

Prepared By:

Printed: 11/04/2014 11:29:21 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 \$5,264.07 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.

Y.B. Schreind

Richard Adler

Board President

Brian Letendre

Board Vice President

Gary Hicks

Board Member

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund               | Amount            |
|--------------------|-------------------|
| 525 AUX OPERATIONS | \$5,264.07        |
|                    | <u>\$5,264.07</u> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2046

11/04/2014

Vendor #

QTY

PO No.

Invoice  
Invoice Date

Account

Amount

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - GRADE 5 COMMON CORE TEACHER  
GUIDE FOR FRACTION BARS AND DECIMAL SQUARES

\$3.01

Use tax payment - FRACTION BARS GAMES

\$1.84

Use tax payment - SPINNERS DICE AND GAMES

\$1.58

Use tax payment - GRADE 5 COMMON CORE TEACHER  
GUIDE FOR FRACTION BARS AND DECIMAL SQUARES

\$2.86

Use tax payment - FRACTION BARS TEACHER  
RESOURCE PACKAGE GRADES 5-8

\$1.13

Use tax payment - DECIMAL SQUARES TEACHING  
RESOURCE PACKAGE

\$1.98

Use tax payment - DECIMAL SQUARES GAMES

\$1.94

Check #: 0

Check Group:

Use tax payment - ORDER PER ATTACHED LIST

\$14.34

PO/InvoiceTotal:

525.100.1000.6643.110.1300  
GENERAL SUPPLIES

\$22.36

Check #: 0

Check Group:

Use tax payment - 2" DISC CONE (50 ORANGE, 25  
YELLOW, 25 BLUE)

\$22.36

PO/InvoiceTotal:

525.620.1000.6610.230.1452  
GENERAL SUPPLIES

\$3.17

Use tax payment - ADULT BIB - RED

\$0.94

525.620.1000.6610.230.1452  
GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2046

11/04/2014

| Vendor #                                          | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount   |
|---------------------------------------------------|-----|--------|-------------------------|------------------------------------------------|----------|
| Use tax payment - CAPTAIN ARM BAND YOUTH - RED    | 1   | 150625 | 6320951<br>9/29/2014    | 525.620.1000.6610.230.1452<br>GENERAL SUPPLIES | \$0.46   |
| Check #: 0                                        |     |        |                         |                                                |          |
| PO/InvoiceTotal:                                  |     |        |                         |                                                | \$4.57   |
| Check Group:                                      |     |        |                         |                                                |          |
| Use tax payment - ART MATERIALS PER ATTACHED LIST | 1   | 150794 | 970909<br>8/28/2014     | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | \$320.53 |
| Use tax payment - ART MATERIALS PER ATTACHED LIST | 1   | 150794 | 976358<br>9/15/2014     | 525.100.1000.6610.230.1363<br>GENERAL SUPPLIES | \$1.29   |
| Check #: 0                                        |     |        |                         |                                                |          |
| PO/InvoiceTotal:                                  |     |        |                         |                                                | \$321.82 |
| Check Group:                                      |     |        |                         |                                                |          |
| Use tax payment - REFILL TRAY - 8 COLOR PKG       | 1   | 150964 | 3517036<br>9/16/2014    | 525.100.1000.6610.125.1363<br>GENERAL SUPPLIES | \$0.01   |
| Check #: 0                                        |     |        |                         |                                                |          |
| PO/InvoiceTotal:                                  |     |        |                         |                                                | \$0.01   |
| Check Group:                                      |     |        |                         |                                                |          |
| Use tax payment - RICO Bb CLARINET REEDS #2       | 1   | 150968 | 207422<br>9/19/2014     | 525.100.1000.6610.120.1353<br>GENERAL SUPPLIES | \$2.89   |
| Use tax payment - RICO ALTO SAX REEDS #2          | 1   | 150968 | 207422<br>9/19/2014     | 525.100.1000.6610.120.1353<br>GENERAL SUPPLIES | \$3.72   |
| Check #: 0                                        |     |        |                         |                                                |          |
| PO/InvoiceTotal:                                  |     |        |                         |                                                | \$6.61   |
| Check Group:                                      |     |        |                         |                                                |          |
| Use tax payment - ORA-GEL 1/3 OZ                  | 1   | 151010 | IN0494603<br>9/19/2014  | 525.100.2130.6610.131.1300<br>GENERAL SUPPLIES | \$0.47   |
| Use tax payment - ECONOMY HONEY/LEMON COUGH DROPS | 1   | 151010 | IN0494603<br>9/19/2014  | 525.100.2130.6610.131.1300<br>GENERAL SUPPLIES | \$0.94   |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2046

11/04/2014

| Vendor #                                                               | QTY | PO No. | Invoice<br>Invoice Date | Account                    | Amount |
|------------------------------------------------------------------------|-----|--------|-------------------------|----------------------------|--------|
| Use tax payment - REUSABLE THERMA KILL 3 X 5<br>COLD/HOT PACK          | 1   | 151010 | IN0494603               | 525.100.2130.6610.131.1300 | \$0.06 |
| Use tax payment - REUSABLE THERMA KOOL 4 X 6<br>COLD/HOT PACK          | 1   | 151010 | 9/19/2014               | GENERAL SUPPLIES           | \$0.14 |
| Use tax payment - RESUABLE THERMA KOOL 4 X 9<br>COLD/HOT PACK          | 1   | 151010 | IN0494603               | 525.100.2130.6610.131.1300 | \$0.10 |
| Use tax payment - ECONOMY CLEAR ANTI-ITCH LOTION,<br>6 OZ BOTTLE       | 1   | 151010 | 9/19/2014               | GENERAL SUPPLIES           | \$0.28 |
| Use tax payment - ALOE VERA GEL 12 OZ BOTTLE                           | 1   | 151010 | IN0494603               | 525.100.2130.6610.131.1300 | \$0.55 |
| Use tax payment - 3/4" X 3" SOFT FLEXIBLE FABRIC<br>BANDAGES 100/BOX   | 1   | 151010 | 9/19/2014               | GENERAL SUPPLIES           | \$1.38 |
| Use tax payment - 1" X 3" SOFT FLEXIBLE FABRIC<br>BANDAGES 100/BOX     | 1   | 151010 | IN0494603               | 525.100.2130.6610.131.1300 | \$1.46 |
| Use tax payment - ECONOMY TRIPLE ANTIBIOTIC<br>CREAM, 1 OZ TUBE        | 1   | 151010 | 9/19/2014               | GENERAL SUPPLIES           | \$0.24 |
| Use tax payment - STING RELIEF TOWELETTES<br>150/BOX                   | 1   | 151010 | IN0494603               | 525.100.2130.6610.131.1300 | \$0.79 |
| Use tax payment - ECONOMY 2" X 5" YDS LATEX-FREE<br>SELF-ADHERENT WRAP | 1   | 151010 | 9/19/2014               | GENERAL SUPPLIES           | \$0.69 |
| Use tax payment - 1 OZ GRADUATED PLASTIC<br>MEDICINE CUPS 100/TUBE     | 1   | 151010 | IN0494603               | 525.100.2130.6610.131.1300 | \$0.67 |
| Use tax payment - BRAUN THERMOSCAN PROBE<br>COVERS 200/BOX             | 1   | 151010 | 9/19/2014               | GENERAL SUPPLIES           | \$3.75 |
| Use tax payment - ACETAMINOPHEN JUNIOR STRENGTH                        | 1   | 151010 | IN0494603               | 525.100.2130.6610.131.1300 | \$0.54 |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2046

11/04/2014

| Vendor #                                                                | QTY | PO No.  | Invoice<br>Invoice Date | Account                    | Amount   |
|-------------------------------------------------------------------------|-----|---------|-------------------------|----------------------------|----------|
| Use tax payment - ECONOMY IBUPROFEN CHILDRENS                           | 1   | 151010  | IN0494603               | 525.100.2130.6610.131.1300 | \$0.85   |
|                                                                         |     | Use Tax | 9/19/2014               | GENERAL SUPPLIES           |          |
| Use tax payment - BZK ANTISEPTIC TOWELETTES<br>100/BOX                  | 1   | 151010  | IN0494603               | 525.100.2130.6610.131.1300 | \$0.52   |
|                                                                         |     | Use Tax | 9/19/2014               | GENERAL SUPPLIES           |          |
| Check #: 0                                                              |     |         |                         |                            |          |
| PO/InvoiceTotal:                                                        |     |         |                         |                            | \$13.43  |
| Check Group:                                                            |     |         |                         |                            |          |
| Use tax payment - WOOD MARACAS                                          | 1   | 151060  | 00483996                | 525.100.1000.6610.125.1355 | \$1.19   |
|                                                                         |     | Use Tax | 9/24/2014               | GENERAL SUPPLIES           |          |
| Use tax payment - LATIN RHYTHM SET                                      | 1   | 151060  | 00484611                | 525.100.1000.6610.125.1355 | \$7.06   |
|                                                                         |     | Use Tax | 10/1/2014               | GENERAL SUPPLIES           |          |
| Check #: 0                                                              |     |         |                         |                            |          |
| PO/InvoiceTotal:                                                        |     |         |                         |                            | \$8.25   |
| Check Group:                                                            |     |         |                         |                            |          |
| Use tax payment - GZK OKLAHOMA SHOW KIT                                 | 1   | 151074  | 71825817                | 525.100.1000.6610.125.1355 | \$39.65  |
|                                                                         |     | Use Tax | 10/3/2014               | GENERAL SUPPLIES           |          |
| Check #: 0                                                              |     |         |                         |                            |          |
| PO/InvoiceTotal:                                                        |     |         |                         |                            | \$39.65  |
| Check Group:                                                            |     |         |                         |                            |          |
| Use tax payment - GIRLS SOCCER UNIFORMS PER<br>ATTACHED                 | 1   | 151097  | 56343945-1              | 525.620.1000.6610.230.1452 | \$72.35  |
|                                                                         |     | Use Tax | 10/16/2014              | GENERAL SUPPLIES           |          |
| Check #: 0                                                              |     |         |                         |                            |          |
| PO/InvoiceTotal:                                                        |     |         |                         |                            | \$72.35  |
| Check Group:                                                            |     |         |                         |                            |          |
| Use tax payment - CLASS PLUS FIT STEP PRO<br>ASSESSMENT PACK - BLUE/RED | 1   | 151148  | 8871623                 | 525.100.1000.6610.120.1060 | \$106.98 |
|                                                                         |     | Use Tax | 9/30/2014               | GENERAL SUPPLIES           |          |
| Use tax payment - FIT STEP PRO DATA READER                              | 1   | 151148  | 8871623                 | 525.100.1000.6610.120.1060 | \$6.34   |
|                                                                         |     | Use Tax | 9/30/2014               | GENERAL SUPPLIES           |          |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2046

11/04/2014

| Vendor #                                                                      | QTY | PO No.  | Invoice<br>Invoice Date | Account                    | Amount                    |
|-------------------------------------------------------------------------------|-----|---------|-------------------------|----------------------------|---------------------------|
| Use tax payment - OMRON FULL-BODY SENSOR BODY<br>COMPOSITION MONITOR HBF-510W | 1   | 151148  | 8871623                 | 525.100.1000.6610.120.1060 | \$42.98                   |
|                                                                               |     | Use Tax | 9/30/2014               | GENERAL SUPPLIES           |                           |
| Use tax payment - REPLACEMENT BATTERIES CR2032<br>- S/10                      | 1   | 151148  | 8871623                 | 525.100.1000.6610.120.1060 | \$2.58                    |
|                                                                               |     | Use Tax | 9/30/2014               | GENERAL SUPPLIES           |                           |
| Check #: 0                                                                    |     |         |                         |                            | PO/InvoiceTotal: \$158.88 |
| Use tax payment - HATS - DIGITAL/FITED                                        | 1   | 151157  | 3949                    | 525.620.1000.6610.230.1405 | \$31.40                   |
|                                                                               |     | Use Tax | 9/19/2014               | GENERAL SUPPLIES           |                           |
| Use tax payment - ADD ONS                                                     | 1   | 151157  | 3949                    | 525.620.1000.6610.230.1405 | \$3.81                    |
|                                                                               |     | Use Tax | 9/19/2014               | GENERAL SUPPLIES           |                           |
| Use tax payment - DIGITIZE                                                    | 1   | 151157  | 3949                    | 525.620.1000.6610.230.1405 | \$4.76                    |
|                                                                               |     | Use Tax | 9/19/2014               | GENERAL SUPPLIES           |                           |
| Check #: 0                                                                    |     |         |                         |                            | PO/InvoiceTotal: \$39.97  |
| Use tax payment - CRAMER MARKV BASKETBALL<br>SOACH SCOREBOOK                  | 1   | 151211  | P285410901012           | 525.620.1000.6610.230.1432 | \$1.42                    |
|                                                                               |     | Use Tax | 10/10/2014              | GENERAL SUPPLIES           |                           |
| Check #: 0                                                                    |     |         |                         |                            | PO/InvoiceTotal: \$1.42   |
| Vendor Total:                                                                 |     |         |                         |                            | \$703.66                  |
| BACKBONE COMMUNICATIONS                                                       |     |         |                         |                            |                           |
| Check Group:                                                                  |     |         |                         |                            |                           |
| CARLSON, J (1 SEM)                                                            | 1   | 151272  | 98203*                  | 525.100.1000.6320.501.1202 | \$175.00                  |
|                                                                               |     |         | 10/2/2014               | PROF-EDUC SERVICES         |                           |
| ANDRUS, E (2 SEM)                                                             | 1   | 151272  | 98203*                  | 525.100.1000.6320.501.1202 | \$350.00                  |
|                                                                               |     |         | 10/2/2014               | PROF-EDUC SERVICES         |                           |
| CLAYTER, EDELSTEIN, MASCARENAS, PAYLOR                                        | 1   | 151272  | 98203*                  | 525.100.1000.6320.501.1202 | \$175.00                  |
|                                                                               |     |         | 10/2/2014               | PROF-EDUC SERVICES         |                           |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2046

11/04/2014

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$700.00  
Vendor Total: \$700.00

BUILD A SIGN.COM

Check Group:

BANNERS ON THE CHEAP  
2 - YEARBOOK SALES  
2 - MR. BRADSHAW  
2 - SENIOR ADS  
1 - YEARBOOK  
1 - DO YOU WANT TO BE IN YEARBOOK

8 151130 57857 525.100.1000.6610.230.1313

10/23/2014 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$158.90  
Vendor Total: \$158.90

N:LAY, MORGAN

Check Group:

REFUND FOR F/R PRICE ADJUSTMENT  
2 ART @ \$35.00, 2 SCIENCE @ \$5.00 FOR MARSHALL  
CLAY, KELSEA MOORE

1 151329 V553631 525.100.1000.6811.230.1363

10/30/2014 REFUND FEES

1 151329 V553631 525.100.1000.6811.230.1385

10/30/2014 REFUND FEES

Check #: 0

PO/Invoice Total: \$40.00  
Vendor Total: \$40.00

CORDES, TUSANNE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED  
REIMBURSEMENT FOR MISC ITEMS

1 150264 V474030 525.100.1000.6610.110.1300

11/4/2014 GENERAL SUPPLIES

Check #: 0

Printed: 11/04/2014 11:54:14 AM Report: rptAPVoucherDetail

3.4.07

Page: 6

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2046

11/04/2014

| Vendor #                                    | QTY | PO No. | Invoice<br>Invoice Date | Account                                        | Amount     |
|---------------------------------------------|-----|--------|-------------------------|------------------------------------------------|------------|
| <b>JW PEPPER AND SONS</b>                   |     |        |                         |                                                |            |
| Check Group:                                |     |        |                         |                                                |            |
| CARTOON CHRISTMAS - SET & SCORE             | 1   | 151291 | 10646470<br>10/23/2014  | 525.100.1000.6610.125.1353<br>GENERAL SUPPLIES | \$30.25    |
| PO/InvoiceTotal:                            |     |        |                         |                                                | \$30.25    |
| Vendor Total:                               |     |        |                         |                                                | \$30.25    |
| <b>ANGELS DIGGIN" IT - SET &amp; SCORE</b>  |     |        |                         |                                                |            |
| Check Group:                                |     |        |                         |                                                |            |
| ANGELS DIGGIN" IT - SET & SCORE             | 1   | 151291 | 10646470<br>10/23/2014  | 525.100.1000.6610.125.1353<br>GENERAL SUPPLIES | \$65.45    |
| PO/InvoiceTotal:                            |     |        |                         |                                                | \$65.45    |
| Vendor Total:                               |     |        |                         |                                                | \$65.45    |
| <b>AFRICAN BELL CAROL - SET &amp; SCORE</b> |     |        |                         |                                                |            |
| Check Group:                                |     |        |                         |                                                |            |
| AFRICAN BELL CAROL - SET & SCORE            | 1   | 151291 | 10646470<br>10/23/2014  | 525.100.1000.6610.125.1353<br>GENERAL SUPPLIES | \$49.09    |
| PO/InvoiceTotal:                            |     |        |                         |                                                | \$49.09    |
| Vendor Total:                               |     |        |                         |                                                | \$49.09    |
| <b>ORGANIZED SPORTS</b>                     |     |        |                         |                                                |            |
| Check Group:                                |     |        |                         |                                                |            |
| ORDER PER ATTACHED                          | 1   | 151053 | 86273<br>10/8/2014      | 525.620.1000.6610.120.1065<br>GENERAL SUPPLIES | \$1,109.60 |
| PO/InvoiceTotal:                            |     |        |                         |                                                | \$1,109.60 |
| Vendor Total:                               |     |        |                         |                                                | \$1,109.60 |
| <b>PIECZARKA, SANDRA</b>                    |     |        |                         |                                                |            |
| Check Group:                                |     |        |                         |                                                |            |
| REFUND FOR ART CLASS FOR JUSTINE PIECZARKA  | 1   | 151330 | V923238<br>10/30/2014   | 525.100.1000.6811.230.1363<br>REFUND FEES      | \$25.00    |
| PO/InvoiceTotal:                            |     |        |                         |                                                | \$25.00    |
| Vendor Total:                               |     |        |                         |                                                | \$25.00    |
| <b>RUSSELL, JANTINA REIMB</b>               |     |        |                         |                                                |            |
| Check Group:                                |     |        |                         |                                                |            |
| Check #: 0                                  |     |        |                         |                                                |            |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2046

11/04/2014

| Vendor #                                                                                                             | QTY    | PO No.         | Invoice Date               | Account | Amount     |
|----------------------------------------------------------------------------------------------------------------------|--------|----------------|----------------------------|---------|------------|
| 1                                                                                                                    | 151197 | V548           | 525.100.1000.6610.230.1373 |         | \$291.47   |
| OPEN PURCHASE ORDER NOT TO EXCEED<br>REIMBURSEMENT FOR FALL PLAY SUPPLIES -<br>COSTUMES PROPS SETS. FOR FY 2014/2015 |        |                |                            |         |            |
| GENERAL SUPPLIES                                                                                                     |        |                |                            |         |            |
| Check #: 0                                                                                                           |        |                |                            |         |            |
| PO/Invoice Total:                                                                                                    |        |                |                            |         | \$291.47   |
| Vendor Total:                                                                                                        |        |                |                            |         | \$291.47   |
| UNIVERSAL ATHLETIC                                                                                                   |        |                |                            |         |            |
| Check Group:                                                                                                         |        |                |                            |         |            |
| 43                                                                                                                   | 151098 | 190-0046358-01 | 525.620.1000.6610.230.1425 |         | \$999.85   |
| HOLLOWAY 50-50 HOODY: RED W/ 1 COLOR PRINT<br>ON FRONT                                                               |        |                |                            |         |            |
| GENERAL SUPPLIES                                                                                                     |        |                |                            |         |            |
| 43                                                                                                                   | 151098 | 190-0046358-01 | 525.620.1000.6610.230.1425 |         | \$557.59   |
| SPORT-TEK PERFORMANCE LONGSLEEVE T BLACK<br>W/2 COLOR PRINT ON FRONT                                                 |        |                |                            |         |            |
| GENERAL SUPPLIES                                                                                                     |        |                |                            |         |            |
| 15                                                                                                                   | 151098 | 190-0046358-01 | 525.620.1000.6610.230.1425 |         | \$113.40   |
| P & C 50/50 T BLACK W/1COLOR PRINT<br>(JV) ON FRONT                                                                  |        |                |                            |         |            |
| GENERAL SUPPLIES                                                                                                     |        |                |                            |         |            |
| 16                                                                                                                   | 151098 | 190-0046358-01 | 525.620.1000.6610.230.1425 |         | \$120.96   |
| P & C 50/50 T BLACK W/1 COLOR (FROSH) ON FRONT                                                                       |        |                |                            |         |            |
| GENERAL SUPPLIES                                                                                                     |        |                |                            |         |            |
| 18                                                                                                                   | 151098 | 190-0046358-01 | 525.620.1000.6610.230.1425 |         | \$233.40   |
| SPORT TEK PERFORMANCE SHORT SLEEVE T RED<br>W/1 COLOR PRINT ON FRONT & BACK                                          |        |                |                            |         |            |
| GENERAL SUPPLIES                                                                                                     |        |                |                            |         |            |
| Check #: 0                                                                                                           |        |                |                            |         |            |
| PO/Invoice Total:                                                                                                    |        |                |                            |         | \$2,025.20 |
| Vendor Total:                                                                                                        |        |                |                            |         | \$2,025.20 |
| Grand Total:                                                                                                         |        |                |                            |         | \$5,264.07 |

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2047

Voucher Date: 11/04/2014

Prepared By:

Printed: 11/04/2014 11:29:00 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 \$1,047.93 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.

K. Sabre

Richard Adler

Board President

Brian Letendre

Board President

Gary Hicks

Board Member

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund |                    | Amount            |
|------|--------------------|-------------------|
| 850  | STUDENT ACTIVITIES | \$1,047.93        |
|      |                    | <b>\$1,047.93</b> |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2047

11/04/2014

Amount

| ARIZONA DEPT OF REVENUE                                   |   |        |              | PAYROLL                    |                  |        |         |
|-----------------------------------------------------------|---|--------|--------------|----------------------------|------------------|--------|---------|
| Check Group:                                              |   |        |              |                            |                  |        |         |
| Use tax payment - 5 X 8 U.S POLYESTER FLAG                | 1 | 150926 | 117257       | 850.610.1000.6610.110.1319 | GENERAL SUPPLIES | \$5.63 |         |
| Use tax payment - 4 X 6 ARIZONA POLYESTER FLAG            | 1 | 150926 | 117257       | 850.610.1000.6610.110.1319 | GENERAL SUPPLIES | \$5.71 |         |
|                                                           |   |        |              | Check #: 0                 |                  |        |         |
|                                                           |   |        |              | PO/InvoiceTotal:           |                  |        |         |
| Check Group:                                              |   |        |              |                            |                  |        | \$11.34 |
| Use tax payment - GOLD METALLIC LATEX BALLOONS            | 1 | 150990 | 665629026-01 | 850.610.1000.6610.230.1319 | GENERAL SUPPLIES | \$1.27 |         |
| Use tax payment - COLOR YOUR OWN GLOBE MINI BEACH BALLS   | 1 | 150990 | 665629026-01 | 850.610.1000.6610.230.1319 | GENERAL SUPPLIES | \$0.50 |         |
|                                                           |   |        |              | Check #: 0                 |                  |        |         |
|                                                           |   |        |              | PO/InvoiceTotal:           |                  |        |         |
| Check Group:                                              |   |        |              |                            |                  |        | \$1.77  |
| Use tax payment - QUEEN OF HEARTS TIARA                   | 1 | 151022 | 6052299      | 850.610.1000.6610.230.1319 | GENERAL SUPPLIES | \$1.82 |         |
| Use tax payment - FAYINA TIARA                            | 1 | 151022 | 6052299      | 850.610.1000.6610.230.1319 | GENERAL SUPPLIES | \$1.27 |         |
|                                                           |   |        |              | Check #: 0                 |                  |        |         |
|                                                           |   |        |              | PO/InvoiceTotal:           |                  |        |         |
| Check Group:                                              |   |        |              |                            |                  |        | \$3.09  |
| Use tax payment - DELUXE THEATRICAL GOLD METAL KING CROWN | 1 | 151034 | 0718         | 850.610.1000.6610.230.1319 | GENERAL SUPPLIES | \$2.77 |         |
|                                                           |   |        |              | Check #: 0                 |                  |        |         |
|                                                           |   |        |              | PO/InvoiceTotal:           |                  |        |         |
| Check Group:                                              |   |        |              |                            |                  |        | \$2.77  |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2047

11/04/2014

| Vendor #                                            | QTY | PO No.  | Invoice<br>Invoice Date | Account                    | Amount  |
|-----------------------------------------------------|-----|---------|-------------------------|----------------------------|---------|
| Use tax payment - VALUE PAW PENCILS                 | 1   | 151141  | 233674A                 | 850.610.1000.6610.110.1319 | \$3.31  |
|                                                     |     | Use Tax | 9/30/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - RADICAL WRAPPER PENCILS           | 1   | 151141  | 233674A                 | 850.610.1000.6610.110.1319 | \$9.08  |
|                                                     |     | Use Tax | 9/30/2014               | GENERAL SUPPLIES           |         |
| Check #: 0                                          |     |         |                         |                            |         |
| PO/InvoiceTotal:                                    |     |         |                         |                            | \$12.39 |
| Check Group:                                        |     |         |                         |                            |         |
| Use tax payment - LA TOUR PARIS ENTRANCE            | 1   | 151152  | F12154480003            | 850.610.1000.6610.230.1319 | \$9.52  |
|                                                     |     | Use Tax | 10/1/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - EIFFEL TOWER CONFETTI             | 1   | 151152  | F12154480003            | 850.610.1000.6610.230.1319 | \$1.42  |
|                                                     |     | Use Tax | 10/1/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - BLACK GOSSAMER                    | 1   | 151152  | F12154480003            | 850.610.1000.6610.230.1319 | \$30.13 |
|                                                     |     | Use Tax | 10/1/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - GOLD THREE TIER CHANDELIER        | 1   | 151152  | F12154480003            | 850.610.1000.6610.230.1319 | \$1.98  |
|                                                     |     | Use Tax | 10/1/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - GOLD GOSSAMER                     | 1   | 151152  | F12154480003            | 850.610.1000.6610.230.1319 | \$22.60 |
|                                                     |     | Use Tax | 10/1/2014               | GENERAL SUPPLIES           |         |
| Check #: 0                                          |     |         |                         |                            |         |
| PO/InvoiceTotal:                                    |     |         |                         |                            | \$65.65 |
| Check Group:                                        |     |         |                         |                            |         |
| Use tax payment - C'EST MANIFIQUEL EIFFEL TOWER KIT | 1   | 151158  | 6061752                 | 850.610.1000.6610.230.1319 | \$15.86 |
|                                                     |     | Use Tax | 10/3/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - BLACK LAMPOST KIT                 | 1   | 151158  | 6061752                 | 850.610.1000.6610.230.1319 | \$11.10 |
|                                                     |     | Use Tax | 10/3/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - BLACK EIFFEL TOWER KIT            | 1   | 151158  | 6061752                 | 850.610.1000.6610.230.1319 | \$4.76  |
|                                                     |     | Use Tax | 10/3/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - PLASTIC DROP BAG                  | 1   | 151158  | 6061752                 | 850.610.1000.6610.230.1319 | \$1.74  |
|                                                     |     | Use Tax | 10/3/2014               | GENERAL SUPPLIES           |         |
| Use tax payment - PARIS WISHES FOUNTAIN KIT         | 1   | 151158  | 6061752                 | 850.610.1000.6610.230.1319 | \$18.24 |
|                                                     |     | Use Tax | 10/3/2014               | GENERAL SUPPLIES           |         |

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2047

11/04/2014

Amount

Check #: 0

PO/Invoice Total: \$51.70

Check Group:

Use tax payment - HOMECOMING SASH; ADULT SATIN PARTY SASH

850.610.1000.6610.230.1319

\$10.23

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$10.23

CUSTOMLANYARDS4ALL.COM

\$158.94 ✓

Check Group:

BLACK NYLON LANYARD, RED INK "BMHS BEARS", FOOTBALL BEAR LOGO - RED & WHITE, 2.0 CM WIDE, LOBSTER CLAW, SEWN, NO BREAKAWAY OR BUCKLE, ONE SIDE PAINTING

850.610.1000.6610.230.1361

\$470.00

216

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$470.00

KENNER, ADAM REIMB

\$470.00 ✓

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR DANCE AND ASSEMBLY DECORATIONS, CONCESSIONS, ETC.

850.610.1000.6610.125.1319

\$179.84

GENERAL SUPPLIES

OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR DANCE AND ASSEMBLY DECORATIONS, CONCESSIONS, ETC.

850.610.1000.6610.125.1319

\$66.12

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$185.96

LITTLE CAESARS PIZZA KIMART

\$185.96 ✓

Vendor Total:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2047

11/04/2014

Amount

Check Group:

| Vendor #                                                              | QTY    | PO No. | Invoice<br>Invoice Date    | Account | Amount   |
|-----------------------------------------------------------------------|--------|--------|----------------------------|---------|----------|
| 20                                                                    | 151279 | 4168   | 850.610.1000.6610.110.1319 |         | \$108.67 |
| PIZZA'S TO INCLUDE 2 FREE PIZZA'S FOR HARVEST<br>FESTIVAL ON 10/30/14 |        |        |                            |         |          |

10/30/2014 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$108.67  
Vendor Total: \$108.67

ULRICH, LINDA REIMB

Check Group:

REIMBURSEMENT FOR DANCE SUPPLIES AND  
CONCESSION STAND FOR STUDENT COUNCIL FOR  
FY 2014/2015

| Vendor #                                                                                         | QTY    | PO No.  | Invoice<br>Invoice Date    | Account | Amount   |
|--------------------------------------------------------------------------------------------------|--------|---------|----------------------------|---------|----------|
| 1                                                                                                | 150903 | V289302 | 850.610.1000.6610.120.1319 |         | \$124.36 |
| REIMBURSEMENT FOR DANCE SUPPLIES AND<br>CONCESSION STAND FOR STUDENT COUNCIL FOR<br>FY 2014/2015 |        |         |                            |         |          |

11/4/2014 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$124.36  
Vendor Total: \$124.36  
Grand Total: \$1,047.93

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 7

Voucher Date: 10/17/2014

Prepared By:

*Anthnette Davis*

Pay Period: 7

Pay Cycle: Biweekly

Printed: 10/10/2014 09:14:33 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 \$1,201,492.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

*K. Schreul*

Administrator

Richard Adler

Board President

Brian Letendre

Board Vice President

Carmelite Staker

Board Member

Gary Hicks

Board Member

Suzie Roth

Board Member

| FUND | GROSS        | FICA        | RETIREMENT  | BENEFITS     | TOTALS         |
|------|--------------|-------------|-------------|--------------|----------------|
| 001  | \$782,787.71 | \$58,245.30 | \$84,217.55 | \$187,157.69 | \$1,112,408.25 |
| 024  | \$7,295.85   | \$556.29    | \$702.76    | \$1,177.87   | \$9,732.77     |
| 261  | \$586.95     | \$44.90     | \$68.08     | \$330.10     | \$1,030.03     |
| 290  | \$1,037.74   | \$76.77     | \$120.39    | \$5.50       | \$1,240.40     |
| 291  | \$590.86     | \$40.67     | \$68.54     | \$326.59     | \$1,026.66     |
| 302  | \$4,820.32   | \$364.70    | \$559.16    | \$906.88     | \$6,651.06     |
| 349  | \$1,122.40   | \$53.34     | \$130.20    | \$251.73     | \$1,557.67     |
| 510  | \$35,706.98  | \$2,620.49  | \$3,839.78  | \$10,293.11  | \$52,460.36    |
| 515  | \$250.00     | \$18.76     | \$29.00     | \$5.69       | \$303.45       |
| 523  | \$900.00     | \$68.85     | \$0.00      | \$4.77       | \$973.62       |
| 525  | \$3,106.01   | \$234.40    | \$337.16    | \$50.28      | \$3,727.85     |
| 526  | \$3,173.95   | \$232.62    | \$368.16    | \$125.88     | \$3,900.61     |
| 570  | \$4,437.09   | \$336.87    | \$514.71    | \$1,191.46   | \$6,480.13     |
|      | \$845,815.86 | \$62,893.96 | \$90,955.49 | \$201,827.55 | \$1,201,492.86 |

PR #: Voucher  
Number  
Deducti  
on  
Voucher

Substitute for ADE 40-101

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 8

Voucher Date: 10/31/2014

Prepared By:

*Anthretha Davis*

Pay Period: 8

Pay Cycle: Biweekly

Printed: 10/24/2014 09:28:08 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 \$881,635.30 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. Schreub*

Administrator

*Richard Adler*

Richard Adler

Board President

Brian Letendre

*Brian Letendre*

Board President

Carmelite Staker

Board Member

Gary Hicks

*Suzie Roth*

Board Member

Suzie Roth

Board Member

| FUND | GROSS        | FICA        | RETIREMENT  | BENEFITS   | TOTALS       |
|------|--------------|-------------|-------------|------------|--------------|
| 001  | \$693,446.03 | \$53,048.72 | \$76,219.50 | \$7,541.70 | \$830,255.95 |
| 024  | \$6,755.85   | \$516.80    | \$702.76    | \$35.85    | \$8,011.26   |
| 261  | \$293.48     | \$22.46     | \$34.04     | \$1.56     | \$351.54     |
| 290  | \$1,042.37   | \$79.76     | \$120.93    | \$5.51     | \$1,248.57   |
| 291  | \$490.69     | \$37.53     | \$56.92     | \$2.60     | \$587.74     |
| 302  | \$4,559.99   | \$348.82    | \$528.95    | \$24.16    | \$5,461.92   |
| 349  | \$1,122.40   | \$85.86     | \$130.20    | \$5.95     | \$1,344.41   |
| 510  | \$19,709.04  | \$1,492.79  | \$2,105.22  | \$634.81   | \$23,941.86  |
| 515  | \$350.00     | \$26.77     | \$40.60     | \$8.98     | \$426.35     |
| 525  | \$1,585.83   | \$121.32    | \$179.87    | \$17.27    | \$1,904.29   |
| 526  | \$1,952.23   | \$149.36    | \$226.43    | \$13.18    | \$2,341.20   |
| 570  | \$4,557.80   | \$348.67    | \$528.71    | \$53.76    | \$5,488.94   |
| 596  | \$226.47     | \$17.33     | \$26.27     | \$1.20     | \$271.27     |
|      | \$736,092.18 | \$56,296.19 | \$80,900.40 | \$8,346.53 | \$881,635.30 |

PR #: Voucher  
Number  
Deduction  
on  
Voucher

Substitute for ADE 40-101