CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2048 **Voucher Date:** 11/10/2014 Prepared By:

Printed: 11/10/2014 02:10:33 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 $124,369.60 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

CJrandhon

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	$99,406.50
190	TITLE III LEP PROGRAM	$855.00
261	CTE BASIC GRANT (07-01-12 thru 09-30-13)	$60.00
291	MEDICAID DIRECT	$108.70
302	GEAR UP 08/28/13	$1,230.02
400	CTE PRIORITY PROGRAM	$1,675.49
510	FOOD SERVICE	$16,337.83
515	CIVIC CENTER	$1,548.00
526	ACT FEES TAX CRED	$1,632.28
530	GIFTS & DONATIONS	$106.37
596	JTED - MTN. INSTITUTE	$317.18
610	CAPITAL OUTLAY	$1,092.23
		$124,369.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2048 **11/10/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A DELICATE XPLOSION, LLC						
Check Group:						
PARENTAL INVOVLEMENT FACILITATOR FOR "TEACHING MATH CONCEPTS & NUMERATION TO YOUNG CHILDREN ON 10/31/14		1	150938	V986838	001.100.2110.6320.518.6110	$150.00
				11/10/2014	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
AMERICAN FENCE COMPANY	ST					
Check Group:						
OPEN ORDER FENCING MATERIALS FOR NEEDED SAFETY REPAIRS DISTRICT WIDE S.Y. 2014/15 - SPO STATE CONTRACT PRICING APPLIES.		1	150804	1805422	001.100.2630.6610.504.0504	$24.58
				11/5/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$24.58
					Vendor Total:	$24.58
AMERICAN FIRE						
Check Group:						
OPEN ORDER - S.Y. 2014/15 - FIRE SYSTEMS REPAIRS AS DIRECTED BY MAINTENANCE DEPARTMENT - MESC CONTRACT PRICING.		1	151274	SVC22545	001.100.2620.6430.504.0504	$592.88
				10/31/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$592.88
					Vendor Total:	$592.88
AMY HICKS SLP LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LTS - FY 14-15		48	150535	6-14/15	001.200.2150.6330.134.0508	$3,024.00
				11/7/2014	OTH PROF SERVICES	
					Check #: 0	

15

Voucher Detail Listing

Voucher Batch Number: 2048 11/10/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,024.00
						Vendor Total:	$3,024.00
ARIZONA HOSA 42							
Check Group:							
REGISTRATION TO THE 2014 AZ HOSA FLEX CONFERENCE ON NOVEMBER 7TH, 2014 FOR SHERYL MCCULLY AND LINDA SCHAETZLE		2	151377	2014FLEX50 10/31/2014	261.270.2213.6360.230.1510 EMP TRNG - PROF STAFF DEV		$60.00
					Check #: 0		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
ARIZONA K12 CENTER							
Check Group:							
REGISTRATION FOR LETA BARNES, GWEN WALTON TO ATTEND COGNITIVE COACHING 2/20-21, 3/20-21, 4/17-18, 5/8-9/15		2	151271	102114 11/10/2014	001.100.2570.6360.518.6495 EMP TRNG - PROF STAFF DEV		$1,100.00
					Check #: 0		
						PO/InvoiceTotal:	$1,100.00
						Vendor Total:	$1,100.00
ARIZONA OFFICE TECHNOLOGIES	ST						
Check Group:							
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - , XEH770790		1	150279	265451096 11/2/2014	001.100.1000.6442.125.5000 EQUIPMENT RENTAL		$289.92
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E		1	150279	265451096 11/2/2014	001.100.1000.6442.135.5000 EQUIPMENT RENTAL		$1,271.62
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485		1	150279	265451096 11/2/2014	001.100.2410.6442.125.5000 EQUIPMENT RENTAL		$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - XEH771278		1	150279	265451096 11/2/2014	001.100.2410.6442.133.5000 EQUIPMENT RENTAL		$289.92

16

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2048 11/10/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 14/15OPEN PO FOR COPIER RENTAL - SSO - CZG830541		1	150279	265451096 11/2/2014	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES CBJ912326		1	150279	265521641 11/4/2014	001.100.2410.6442.110.5000 EQUIPMENT RENTAL	$171.31
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS XEH775687BLK		1	150279	265521641 11/4/2014	001.100.1000.6442.120.5000 EQUIPMENT RENTAL	$287.29
FY 14/15 OPEN PO FOR COPIER RENTAL - TRANS CBJ912525		1	150279	265521641 11/4/2014	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	$171.31
FY 14/15 OPEN PO FOR COPIER RENTAL - SSO CBJ912501		1	150279	265521641 11/4/2014	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	$169.98
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - CNF165883		1	150279	265522045 11/4/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$214.10
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933		1	150279	265522045 11/4/2014	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	$428.19
					Check #: 0	
					PO/InvoiceTotal:	$3,633.62
					Vendor Total:	$3,633.62
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 14/15 BMMS		1	150239	421526284-10/14 11/10/2014	001.100.2610.6622.120.5000 ELECTRICITY	$613.98
OPEN PO FOR ELEC USAGE FY 14/15 BMMS		1	150239	494442289-10/14 11/10/2014	001.100.2610.6622.120.5000 ELECTRICITY	$29.96
OPEN PO FOR ELEC USAGE FY 14/15 BMMS		1	150239	575850282-10/14 11/10/2014	001.100.2610.6622.120.5000 ELECTRICITY	$4,123.98
					Check #: 0	
					PO/InvoiceTotal:	$4,767.92

17

Voucher Detail Listing

Voucher Batch Number: 2048 11/10/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$4,767.92
ARIZONA STATE RETIREMENT SYS.	PAYROLL						
Check Group:							
ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15		1	150019	V632637 11/10/2014	001.100.1000.6235.135.6110 STATE RETIREMENT - ACR		$185.50
					Check #: 0		
						PO/InvoiceTotal:	$185.50
Check Group:							
FY 14-15 ACR CONTRIBUTION FOR ROBERTSON,		1	150233	V335896 11/10/2014	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR		$207.08
					Check #: 0		
						PO/InvoiceTotal:	$207.08
Check Group:							
18 ACR CONTRIBUTION FOR: PAULA DEHEER - FY 14-15		1	150234	V597525 11/10/2014	510.100.3100.6235.510.0510 STATE RETIREMENT - ACR		$65.66
					Check #: 0		
						PO/InvoiceTotal:	$65.66
Check Group:							
ACR CONTRIBUTION FOR WINDHAM - FY 14-15		1	150322	V164617 11/10/2014	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR		$339.71
					Check #: 0		
						PO/InvoiceTotal:	$339.71
Check Group:							
ACR CONTRIBUTION FOR Marshall Kane @ 9.57%		1	150799	V508355 11/10/2014	001.200.2140.6235.508.0501 STATE RETIREMENT - ACR		$215.16
					Check #: 0		
						PO/InvoiceTotal:	$215.16
						Vendor Total:	$1,013.11
ASBA	GOVT						

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2048** | **11/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
REGISTRATION FOR DELEGATE ASSEMBLY 9/6/2014 FOR: GARY HICKS - BD MEMBER		1	150600	31524	001.100.2310.6360.520.0520		$55.00
				10/3/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$55.00
Check Group:							
ASBA/AASBO/ASA LEGISTRATIVE WORKSHOP IN TEMPE ARIZONA ON NOVEMBER 14, 2014 ATTENDING: PAUL STANTON		1	151252	6032	001.100.2320.6360.521.0521		$140.00
				11/6/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$140.00
19 Check Group:							
ASBA/ASA Annual Conference 12/11-12/2014 for Superintendent Paul Stanton and Board Member Suzie Roth		1	151356	6028	001.100.2320.6360.521.0521		$315.00
				11/4/2014	EMP TRNG - PROF STAFF DEV		
ASBA/ASA Annual Conference 12/11-12/2014 for Superintendent Paul Stanton and Board Member Suzie Roth		1	151356	6028	001.100.2310.6360.520.0520		$315.00
				11/4/2014	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$630.00
						Vendor Total:	$825.00
ASPIN/MOHAVE							
Check Group:							
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	150042	1505363	510.100.3100.6633.110.0510		$1,211.22
				10/29/2014	FOOD		

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2048 **11/10/2014**

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	150042	1505363 10/29/2014	510.100.3100.6633.120.0510 FOOD	$623.15
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	150042	1505363 10/29/2014	510.100.3100.6633.125.0510 FOOD	$1,795.53
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	150042	1505363 10/29/2014	510.100.3100.6633.131.0510 FOOD	$1,805.14
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	150042	1505363 10/29/2014	510.100.3100.6633.132.0510 FOOD	$1,562.58
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	150042	1505363 10/29/2014	510.100.3100.6633.133.0510 FOOD	$1,470.59
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	150042	1505363 10/29/2014	510.100.3100.6633.134.0510 FOOD	$1,437.63
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	150042	1505363 10/29/2014	510.100.3100.6633.135.0510 FOOD	$1,122.24
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	150042	1505363 10/29/2014	510.100.3100.6633.230.0510 FOOD	$3,065.28
2015-2014 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	150042	1505364 10/29/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$217.48
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	150042	1505364 10/29/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$138.83

20

Voucher Detail Listing

Voucher Batch Number: 2048 11/10/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	150042	1505364 / 10/29/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$196.62
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	150042	1505364 / 10/29/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$160.15
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	150042	1505364 / 10/29/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$312.33
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	150042	1505364 / 10/29/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$142.87
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	150042	1505364 / 10/29/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$207.72
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	150042	1505364 / 10/29/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$430.80
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	150042	1505364 / 10/29/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$372.01
					Check #: 0	
					PO/InvoiceTotal:	$16,272.17
					Vendor Total:	$16,272.17

BATTERY SYSTEMS

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2014/15 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES		1	150046	56-009141 / 10/27/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$342.77
					Check #: 0	

21

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2048** | **11/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$342.77
						Vendor Total:	$342.77
BENNETT, JESSICA REIMB							
Check Group:							
Smethport Specialty Organization Center Pocket Chart		1	151268	V469933 11/6/2014	001.100.1000.6643.120.0120 INSTRUCTIONAL AIDS		$60.84
					Check #: 0		
						PO/InvoiceTotal:	$60.84
Check Group:							
Student Incentives - Office Supplies FY 14-15		1	151349	V30999 11/10/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$32.71
					Check #: 0		
						PO/InvoiceTotal:	$32.71
						Vendor Total:	$93.55
22 BRADY INDUSTRIES, LLC.							
Check Group:							
CLEANER - RESTROOMS. SPO STATE CONTRACT PRICING.		1	151062	4581267 10/1/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$125.08
CONSUME RESTROOM CLEANER.		20	151062	4581267 10/1/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$771.10
CLEANER - RESTROOMS. SPO STATE CONTRACT PRICING.		1	151062	4595110 10/16/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$420.76
					Check #: 0		
						PO/InvoiceTotal:	$1,316.94
Check Group:							
HAND SOAP - MELON - 4 GALLONS PER CASE. SPO 11-012618 CONTRACT PRICING.		10	151241	4595105 10/16/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$367.35

Voucher Detail Listing

Voucher Batch Number: 2048 **11/10/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HAND SOAP - MELON - 4 GALLONS PER CASE. SPO 11-012618 CONTRACT PRICING.		30	151241	4606217 / 10/29/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,102.06
					Check #: 0	
					PO/InvoiceTotal:	$1,469.41
Check Group:						
PAPER TOWELS - CASES OF SIX ROLLS @ 800' EACH - CONTRACT PRICE.		100	151243	4595108 / 10/16/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$2,016.55
					Check #: 0	
					PO/InvoiceTotal:	$2,016.55
					Vendor Total:	$4,802.90
BUSK, ANDREW REIMBURSE						
Check Group:						
23 OPEN PURCHASE ORDER NOT TO EXCEED FOR PURCHASE OF TWO (2) GAME BASKETBALLS FY 2014/2015		1	151324	V388238 / 11/6/2014	526.620.1000.6610.110.1401 GENERAL SUPPLIES	$81.38
					Check #: 0	
					PO/InvoiceTotal:	$81.38
					Vendor Total:	$81.38
CAPKA, DAVE REIMBURS	REIMB					
Check Group:						
OPEN PO FOR FY 14-15 REIMBURSEMENT OF TRAVEL EXPENSES TO THE MONTHLY VOCATIONAL DIRECTOR'S MEETINGS AND DIRECTOR ACTIVITIES FALL 2014		268	150694	V783422 / 11/10/2014	001.270.2213.6580.230.2500 TRAVEL	$119.26
					Check #: 0	
					PO/InvoiceTotal:	$119.26
					Vendor Total:	$119.26
CAREERTRACK						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2048 **11/10/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MANAGING EMOTIONS UNDER PRESSURE SEMINAR ON DECEMBER 3, 2014, EVENT #162613. ID #292706 LOCATION: SPRINGHILL SUITES 200 E SHELDON STREET PRESCOTT, AZ ATTENDING: SHARON MASON		1	151315	16467574	001.100.2570.6360.501.0501	$149.00
				10/30/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$149.00
					Vendor Total:	$149.00
COMPUTER AUTOMATION SYSTEMS, INC.						
Check Group:						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 14/15		1	150203	2620121	291.200.2510.6330.508.0508	$58.70
				10/29/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$58.70
					Vendor Total:	$58.70
DEROIS, MICHAEL REIMBURSE	REIMB					
Check Group:						
Travel reimbursement for Michael DeRois for NCCEP conference in Seattle, WA/transportation		196	150850	V456953	302.100.2570.6580.230.8718	$87.22
				11/7/2014	TRAVEL	
Travel reimbursement for Michael DeRois for NCCEP conference in Seattle, WA/meals (some meals provided)		1	150850	V456953	302.100.2570.6580.230.8718	$132.66
				11/7/2014	TRAVEL	
Travel reimbursement for Michael DeRois for NCCEP conference in Seattle, WA/Lodging		1	150850	V456953	302.100.2570.6580.230.8718	$661.44
				11/7/2014	TRAVEL	
Travel reimbursement for Michael DeRois for NCCEP conference in Seattle, WA/parking		1	150850	V456953	302.100.2570.6580.230.8718	$41.50
				11/7/2014	TRAVEL	
Travel reimbursement for Michael DeRois for NCCEP conference in Seattle, WA/airfare		1	150850	V456953	302.100.2570.6580.230.8718	$307.20
				11/7/2014	TRAVEL	

24

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,230.02
						Vendor Total:	$1,230.02
DYNAMIC INTERVENTIONS OF AZ, LLC							
Check Group:							
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY - FY 14/15		16	150512	6-14/15 11/5/2014	001.200.2150.6330.132.0508 OTH PROF SERVICES		$1,200.00
					Check #: 0		
						PO/InvoiceTotal:	$1,200.00
Check Group:							
OPEN PO FOR SPEECH SERVICES AT ASCEND & HEADSTART- FY 14/15		6.5	150532	5-14/15 11/5/2014	001.200.2150.6330.508.0508 OTH PROF SERVICES		$487.50
					Check #: 0		
						PO/InvoiceTotal:	$487.50
						Vendor Total:	$1,687.50
GALLUS, DENISE - PRESCOTT BLACKHAWKS							
Check Group:							
REFUND FOR FIELD USAGE OF 10/25/14 & 11/1/14		1	151366	V98125 11/5/2014	515.100.1000.6811.230.0230 REFUND FEES		$48.00
					Check #: 0		
						PO/InvoiceTotal:	$48.00
						Vendor Total:	$48.00
GHMS ATHLETIC ACCT.	DIST						
Check Group:							
CHECK REQUEST FOR ATHLETIC ACCOUNT		1	151364	V849357 11/5/2014	526.620.1000.6340.125.1401 TECHNICAL SERVICES		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00

25

Voucher Detail Listing

Voucher Batch Number: 2048 **11/10/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GOLIGHTLY AND ASSOCIATES	ST						
Check Group:							
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	150275	1-90693	001.400.2730.6610.506.0506		$613.87
				10/2/2014	GENERAL SUPPLIES		
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	150275	1-GS91146	001.400.2730.6610.506.0506		$513.35
				10/31/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,127.22
						Vendor Total:	$1,127.22
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	9580421478	001.100.2620.6610.504.0504		$81.34
				10/28/2014	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9582970035	001.100.2620.6610.504.0504		$437.56
				10/30/2014	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9585807481	001.100.2620.6610.504.0504		$856.42
				11/4/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,375.32
						Vendor Total:	$1,375.32
HOME DEPOT	SAVE						
Check Group:							
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	0162973	001.100.2620.6610.504.0504		$7.03
				11/5/2014	GENERAL SUPPLIES		

26

Voucher Detail Listing

Voucher Batch Number: 2048 11/10/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2023794 10/14/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$119.59
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2174345 11/3/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$42.89
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4162603 10/2/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$178.50
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4162604 11/10/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$118.24
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	5020145 10/31/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$459.19
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	5174134 10/21/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$137.40
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	6022413 9/30/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$59.72
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8025318 10/28/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$20.15
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	9020775 11/6/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$33.10
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	9162982 11/6/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.33
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	9174413 11/6/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3.67

27

Check #: 0

PO/InvoiceTotal: $1,188.81

Vendor Total: $1,188.81

HOME DEPOT, THE

Voucher Detail Listing

Voucher Batch Number: 2048 **11/10/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
32" FLOOR CABINET HUSKY MODEL # 32FC01BP-THD		3	151051	9162786 10/17/2014	001.100.1000.6730.110.6110 FF&E < $1,000	$798.72
					Check #: 0	
					PO/InvoiceTotal:	$798.72
					Vendor Total:	$798.72
HUMBOLDT WATER SYSTEMS, INC.	SOLE					
Check Group:						
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	150199	HWC0218-10/14 11/10/2014	001.100.2610.6411.131.5000 WATER	$195.81
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	150199	HWC0220-10/14 11/10/2014	001.100.2610.6411.131.5000 WATER	$472.40
28 FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	150199	HWC0710-10/14 11/10/2014	001.100.2610.6411.131.5000 WATER	$195.03
					Check #: 0	
					PO/InvoiceTotal:	$863.24
					Vendor Total:	$863.24
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						
14-15 SY FOOD FOR BEFORE / AFTER SCHOOL PROGRAM		1	150351	1002-14/15 10/22/2014	001.100.3300.6610.500.6522 GENERAL SUPPLIES	$730.44
14-15 SY FOOD FOR BEFORE / AFTER SCHOOL PROGRAM		1	150351	1706 10/31/2014	001.100.3300.6610.500.6522 GENERAL SUPPLIES	$10.50
					Check #: 0	
					PO/InvoiceTotal:	$740.94
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOOD FOR ANNUAL BOARD RETREAT ON 10/31/14		72	151332	V201051	001.100.2310.6610.520.0520	$630.00
				10/31/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$630.00
					Vendor Total:	$1,370.94
HUSD TRANSPORTATION	DIST					
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 14/15		1	150246	00005	291.200.2570.6360.508.0508	$50.00
				11/7/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$50.00
Check Group:						
TRANSPORTATION TO MORTIMER FAMILY FARMS ON 10/30/14 FOR FIRST (1ST) GRADE		1	151287	00195-14/15	526.400.2710.6510.132.1352	$175.83
				10/30/2014	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$175.83
Check Group:						
TRANPSORTATION TO ASH CREEK RANCH 4TH GRADE CLASS ON NOVEMBER 4, 2014 TWO (2) BUSES		1	151336	00213	526.400.2710.6510.134.1352	$291.25
				11/4/2014	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$291.25
					Vendor Total:	$517.08
INTERSTATE BATTERIES OF GREATER ARIZONA						
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLEANING EQUIPMENT BATTERIES.		1	150695	60009424	001.100.2620.6610.504.0504	$206.38
				11/4/2014	GENERAL SUPPLIES	
					Check #: 0	

29

Voucher Detail Listing

Fiscal Year: 2014-2015 — **Voucher Batch Number: 2048** — **11/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$206.38
						Vendor Total:	$206.38
JW MARRIOTT STARR PASS RESORT & SPA							
Check Group:							
ROOM ACCOMMODATIONS FOR ELD COORDINATOR & 6 ELD TEACHERS ATTENDING THE OELAS CONFERENCE 12/9-12/14 IN TUCSON.		3	151353	V511588	190.160.2213.6580.523.0523		$855.00
				11/10/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$855.00
						Vendor Total:	$855.00
JW PEPPER AND SONS							
Check Group:							
"CAROL OF THE BELLS"		15	151350	10648378	526.100.1000.6610.135.1366		$35.99
				11/3/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$35.99
						Vendor Total:	$35.99
K MART CORPORATION P.V.	SAVE						
Check Group:							
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	4922	530.100.2190.6610.518.1071		$14.12
				11/5/2014	GENERAL SUPPLIES		
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	4923	530.100.2190.6610.518.1071		$59.73
				11/5/2014	GENERAL SUPPLIES		
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	4924	530.100.2190.6610.518.1071		$32.52
				11/5/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$106.37
Check Group:							

30

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2048 **11/10/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	4817	001.100.2190.6610.518.6110		$68.05
				11/4/2014	GENERAL SUPPLIES		
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	4925	001.100.2190.6610.518.6110		$8.13
				11/5/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$76.18
						Vendor Total:	$182.55
LINDBERG, DARLA REIMB							
Check Group:							
FY 14-15 Not to Exceed		1	150380	V789569	001.100.1000.6610.120.0120		$41.54
				11/10/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$41.54
31						Vendor Total:	$41.54
MCELWEE, ALLISON REIMB							
Check Group:							
OPEN PO TO PURCHASE FOODS FOR STEAM CLASS "KIDS IN THE KITCHEN 3/4"		1	151095	V945293	001.100.1000.6610.132.9900		$9.68
				11/10/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$9.68
						Vendor Total:	$9.68
MISSION LINEN SERVICE	ST						
Check Group:							
FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	150102	V549397	001.400.2790.6430.506.0506		$759.13
				11/10/2014	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$759.13
						Vendor Total:	$759.13

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2048 **11/10/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
O REILLY AUTO PARTS						
Check Group:						
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	150121	2911-46351	001.400.2730.6610.506.0506	$4.51
				10/29/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$4.51
					Vendor Total:	$4.51
OFFICE DEPOT	TCPN					
Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	150104	736136732001	001.400.2790.6610.506.0506	$22.78
				10/19/2014	GENERAL SUPPLIES	
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	150104	736136900001	001.400.2790.6610.506.0506	$31.83
32				10/21/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$54.61
Check Group:						
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	733402455001	001.100.2510.6610.501.0501	$90.91
				10/3/2014	GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	733402861001	001.100.2510.6610.501.0501	$85.76
				10/3/2014	GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	733405499001	001.100.2510.6610.501.0501	$396.16
				10/3/2014	GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	735101810001	001.100.2510.6610.501.0501	$127.26
				10/13/2014	GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	735101943001	001.100.2510.6610.501.0501	$32.44
				10/13/2014	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 2048 11/10/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	736416956001 10/21/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$64.51
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	736417108001 10/21/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$24.98
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	737504782001 10/27/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$890.18
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15		1	150106	737944620001 10/29/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$135.69
					Check #: 0	
					PO/InvoiceTotal:	$1,847.89
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015		1	150107	736033501001 10/18/2014	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$123.16
					Check #: 0	
					PO/InvoiceTotal:	$123.16
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	733901454001 10/6/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$15.15
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	733901743001 10/6/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$67.89
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	735268188001 10/14/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$68.62
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	735268601001 10/14/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$17.60
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015		1	150109	738031755001 10/29/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$57.21

33

Voucher Detail Listing

Voucher Batch Number: 2048 11/10/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$226.47
Check Group:						
SUPPLIES FOR 2014 2015		1	150110	734261483001 10/8/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$36.37
SUPPLIES FOR 2014 2015		1	150110	734262067001 10/8/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$24.79
SUPPLIES FOR 2014 2015		1	150110	735817394001 10/17/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$311.94
SUPPLIES FOR 2014 2015		1	150110	736738150001 10/23/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$120.90
					Check #: 0	
					PO/InvoiceTotal:	$494.00
Check Group:						
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	735677066001 10/16/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$111.22
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	735677217001 10/16/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$7.03
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	736843863001 10/23/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$160.79
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	737974110001 10/29/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$88.25
OPEN PO FOR SUPPLIES - FY 14/15		1	150111	737974260001 10/29/2014	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$20.50
					Check #: 0	
					PO/InvoiceTotal:	$387.79
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015		1	150285	735420744001 10/15/2014	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$67.17
					Check #: 0	

34

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2048 **11/10/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$67.17
Check Group:						
2014-2015 Open purchase order for principal and office supplies.		1	150298	735506637001 10/15/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$36.80
2014-2015 Open purchase order for principal and office supplies.		1	150298	735507099001 10/15/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$51.77
2014-2015 Open purchase order for principal and office supplies.		1	150298	738184430001 10/30/2014	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$40.08
					Check #: 0	
					PO/InvoiceTotal:	$128.65
Check Group:						
Open purchase order for Instructional aids		1	150299	738280373001 10/30/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$52.85
Open purchase order for Instructional aids		1	150299	738280612001 10/30/2014	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$120.28
					Check #: 0	
					PO/InvoiceTotal:	$173.13
Check Group:						
Open purchase order for paper and toner supplies for 2014-2015		1	150300	736529657001 10/22/2014	001.100.1000.6614.134.0134 PAPER/TONER	$724.53
Open purchase order for paper and toner supplies for 2014-2015		1	150300	736529949001 10/22/2014	001.100.1000.6614.134.0134 PAPER/TONER	$44.25
					Check #: 0	
					PO/InvoiceTotal:	$768.78
Check Group:						

35

Voucher Detail Listing

Voucher Batch Number: 2048 11/10/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015		1	150378	735210929001 10/14/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$50.36
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015		1	150378	735214360001 10/14/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$7.79
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015		1	150378	735284007001 10/14/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$53.45
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015		1	150378	735294033001 10/14/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$33.03
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015		1	150378	736310643001 10/21/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$53.31
					Check #: 0	
					PO/InvoiceTotal:	$197.94
Check Group:						
2014-15 OPEN PO FOR SUPPLIES		1	150440	733353389001 10/2/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$55.95
2014-15 OPEN PO FOR SUPPLIES		1	150440	736540258001 10/22/2014	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$98.48
					Check #: 0	
					PO/InvoiceTotal:	$154.43
Check Group:						

36

Voucher Detail Listing

Voucher Batch Number: 2048 11/10/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES		1	150470	737843771001 10/28/2014	001.100.2310.6610.520.0520 GENERAL SUPPLIES		$37.05
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES		1	150470	737843781001 10/28/2014	001.100.2310.6610.520.0520 GENERAL SUPPLIES		$65.23
					Check #: 0		
						PO/InvoiceTotal:	$102.28
Check Group:							
Open PO to Office Depot not to exceed $5000.00 FY 14-15		1	150473	736845710001 11/7/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES		$444.60
Open PO to Office Depot not to exceed $5000.00 FY 14-15		1	150473	736845787001 10/23/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES		$6.27
Open PO to Office Depot not to exceed $5000.00 FY 14-15		1	150473	736845789001 10/23/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES		$37.47
					Check #: 0		
						PO/InvoiceTotal:	$488.34
Check Group:							
Encumber funds for 2014/2015 school year for supplies		1	150475	732596893001 10/6/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$22.50
Encumber funds for 2014/2015 school year for supplies		1	150475	736784017-001 10/23/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$4.82
Encumber funds for 2014/2015 school year for supplies		1	150475	736784017-001 10/23/2014	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$51.82
					Check #: 0		
						PO/InvoiceTotal:	$79.14
Check Group:							
COLLEGE RULED NOTEBOOKS		310	150548	709559675001 8/11/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS		$1,635.01

37

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2048 **11/10/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
COLLEGE RULED NOTEBOOKS		310	150548	723325812001 10/1/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS	($1,050.83)
					Check #: 0	
					PO/InvoiceTotal:	$584.18
Check Group:						
FY15 OPEN PO FOR MARKETING PROGRAM SUPPLIES		1	150671	735360900001 10/15/2014	001.270.1000.6610.230.4520 GENERAL SUPPLIES	$430.14
					Check #: 0	
					PO/InvoiceTotal:	$430.14
Check Group:						
BASP SUPPLIES FOR 2014-15		1	150725	735030767-001 10/13/2014	001.100.3300.6610.500.6522 GENERAL SUPPLIES	$230.18
BASP SUPPLIES FOR 2014-15		1	150725	735031149-001 10/13/2014	001.100.3300.6610.500.6522 GENERAL SUPPLIES	$23.38
BASP SUPPLIES FOR 2014-15		1	150725	736343360001 10/21/2014	001.100.3300.6610.500.6522 GENERAL SUPPLIES	($19.57)
					Check #: 0	
					PO/InvoiceTotal:	$233.99
Check Group:						
FY15 OPEN PO FOR SUPPLIES		1	150847	733287635-001 10/2/2014	400.270.1000.6610.230.1540 GENERAL SUPPLIES	$20.58
FY15 OPEN PO FOR SUPPLIES		1	150847	733287729-001 10/2/2014	400.270.1000.6610.230.1540 GENERAL SUPPLIES	$79.91
					Check #: 0	
					PO/InvoiceTotal:	$100.49
Check Group:						
FY15 OPEN PO FOR OFFICE SUPPLIES		1	151256	736927828-001 10/24/2014	596.270.1000.6610.230.1520 GENERAL SUPPLIES	$317.18
					Check #: 0	

38

Voucher Detail Listing

Voucher Batch Number: 2048 11/10/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$317.18
Check Group:						
HP 305X, High-Yield Black Original Toner Cartridge (CE410A)		1	151293	736638579-001 10/22/2014	001.100.1000.6614.135.0135 PAPER/TONER	$100.13
HP 305A, Cyan Original Toner Cartridge (CE411A)		1	151293	736638579-001 10/22/2014	001.100.1000.6614.135.0135 PAPER/TONER	$115.55
HP 305A, Yellow Original Toner Cartridge (CE412A)		1	151293	736638579-001 10/22/2014	001.100.1000.6614.135.0135 PAPER/TONER	$115.55
HP 305A, Magenta Original Toner Cartridge (CE413A)		1	151293	736638579-001 10/22/2014	001.100.1000.6614.135.0135 PAPER/TONER	$115.54
					Check #: 0	
					PO/InvoiceTotal:	$446.77
Check Group:						
39 PRINTER TONER, COLOR: CYAN		1	151306	737544742-001 10/27/2014	001.100.1000.6614.132.0132 PAPER/TONER	$123.16
BLACK		1	151306	737544742-001 10/27/2014	001.100.1000.6614.132.0132 PAPER/TONER	$124.95
YELLOW		1	151306	737544742-001 10/27/2014	001.100.1000.6614.132.0132 PAPER/TONER	$123.16
MAGENTA		1	151306	737544742-001 10/27/2014	001.100.1000.6614.132.0132 PAPER/TONER	$123.15
					Check #: 0	
					PO/InvoiceTotal:	$494.42
Check Group:						
YELLOW TONER CARTRIDGE		1	151317	737826638-001 10/28/2014	001.100.2570.6610.132.9900 GENERAL SUPPLIES	$89.28
MAGENTA TONER CARTRIDGE		1	151317	737826638-001 10/28/2014	001.100.2570.6610.132.9900 GENERAL SUPPLIES	$89.28
CYAN TONER CARTRIDGE		1	151317	737826638-001 10/28/2014	001.100.2570.6610.132.9900 GENERAL SUPPLIES	$89.29

Voucher Detail Listing

Voucher Batch Number: **2048** **11/10/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BLACK TONER CARTRIDGE		1	151317	737826727-001 10/28/2014	001.100.2570.6610.132.9900 GENERAL SUPPLIES	$68.62
					Check #: 0	
					PO/InvoiceTotal:	$336.47
Check Group:						
BLACK INK CARTRIDGE FOR INKJET PRINTER		1	151318	737826134-001 10/28/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$24.08
CYAN/MAGENTA/YELLOW INK CARTRIDGE COMBO PACK		1	151318	737826134-001 10/28/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$35.73
					Check #: 0	
					PO/InvoiceTotal:	$59.81
					Vendor Total:	$8,297.23
PATRIOT DISPOSAL INC.	RFP/TRASH					
Check Group:						
OPEN PO FOR DISPOSAL PICKUP - LVES FY 14/15		1	150407	4AX00737 10/3/2014	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$311.52
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 14/15		1	150407	4AX00737 10/3/2014	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 14/15		1	150407	4AX00737 10/3/2014	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$311.52
OPEN PO FOR DISPOSAL PICKUP - HES FY 14/15		1	150407	4AX00737 10/3/2014	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$185.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 14/15		1	150407	4AX00737 10/3/2014	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$207.67
OPEN PO FOR DISPOSAL PICKUP - CSES FY 14/15		1	150407	4AX00737 10/3/2014	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - LTS FY 14/15		1	150407	4AX00737 10/3/2014	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$259.51

Voucher Detail Listing

Voucher Batch Number: 2048 11/10/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - GVES FY 13/14		1	150407	4AX00737 10/3/2014	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$155.76
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 14/15		1	150407	4AX00737 10/3/2014	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$467.28
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 14/15		1	150407	4AX00737 10/3/2014	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$207.68
OPEN PO FOR DISPOSAL PICKUP - EAST FY 14/15		1	150407	4AX00737 10/3/2014	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$2,448.22
					Vendor Total:	$2,448.22
PORTER, KIM REIMBURSE						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF POSTAGE STAMPS		1	150157	V808170 11/10/2014	001.400.2590.6532.506.0506 OTHER COMM SVCS	$19.60
					Check #: 0	
					PO/InvoiceTotal:	$19.60
					Vendor Total:	$19.60
PRESCOTT VALLEY ECONOMIC DEVEOPMENT FOUN						
Check Group:						
QUARTERLY BREAKFAST MEETINGS @ $14 EACH FOR PAUL STANTON AND DAN STREETER FOR 2014/2015		1	150585	V73836 11/3/2014	001.100.2570.6360.521.0521 EMP TRNG - PROF STAFF DEV	$14.00
					Check #: 0	
					PO/InvoiceTotal:	$14.00
					Vendor Total:	$14.00
ROBIN, COURTNEY REIMB						
Check Group:						

41

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2048** | **11/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO TO PURCHASE FOOD FOR STEAM CLASS "KIDS IN THE KITCHEN 1/2"		1	151094	V557274	001.100.1000.6610.132.9900	$11.81
				11/10/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$11.81
					Vendor Total:	$11.81
SC FUELS	RFP/FUEL					
Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	150460	1741941	001.400.2710.6626.506.0506	$1,735.40
				10/31/2014	GASOLINE	
FY 14/15 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	150460	1741941	001.400.2710.6627.506.0506	$21,795.00
				10/31/2014	DIESEL FUEL	
					Check #: 0	
					PO/InvoiceTotal:	$23,530.40
					Vendor Total:	$23,530.40
SKILLS USA ARIZONA CHAPTER						
Check Group:						
STUDENT REGISTRATIONS FOR SKILLS USA LEADERSHIP CAMP NOVEMBER 12-14, 2014.		7	151222	LTC14-4*	400.270.1000.6890.230.1540	$1,225.00
				11/12/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$1,225.00
Check Group:						
2014 Skills USA Leadership Camp Registration for Dave Capka and Cynthia Sobo November 12 through November 14		2	151266	LTC14-4	400.270.2213.6360.230.1540	$350.00
				11/12/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$1,575.00
SPARKLETTS BOTTLED WATER						

42

Voucher Detail Listing

Voucher Batch Number: 2048 11/10/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
WATER FOR ELEM STAFF DUE TO HUMBOLDT WATER POOR CONDITION (8 BOTTLES PER WEEK) FY 14-15		1	150583	V973747	001.100.2610.6610.131.0504	$38.91
				11/10/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$38.91
					Vendor Total:	$38.91
STRAUS, SARAH REIMB						
Check Group:						
REIMBURSEMENT FOR SCIENCE OLYMPIAD SUPPLIES		1	150914	V51576	001.100.1000.6610.125.9900	$77.29
				11/6/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$77.29
43					Vendor Total:	$77.29
SUPERGAN, MARY	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR AFTERSCHOOL ARTS PROGRAM SUPPLIES FOR FY 14/15		1	150207	V116560	526.100.1000.6610.125.1356	$47.83
				11/10/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$47.83
					Vendor Total:	$47.83
TALK TEACHERS SPEECH LANGUAGE HEARING SE						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 14/15		62.5	150504	V924697	001.200.2150.6330.110.0508	$4,062.50
				11/10/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$4,062.50

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2048** | **11/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR PRESCHOOL SPEECH EVALUATIONS - FY 14/15		25.5	151313	V170517	001.200.2150.6330.136.0508	$1,657.50
FUNDS FROM po#: 150514				11/10/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$1,657.50
					Vendor Total:	$5,720.00
TANNER, JOYCE REIMB						
Check Group:						
2014-15 OPEN PO FOR BASP SUPPLIES		1	150358	V27185 11/10/2014	001.100.3300.6610.500.6522 GENERAL SUPPLIES	$144.72
					Check #: 0	
44					PO/InvoiceTotal:	$144.72
					Vendor Total:	$144.72
THERAPRO COMPANY						
Check Group:						
DRAWING FORMS, PKG 25		1	151307	N421328 10/30/2014	001.200.2160.6610.508.6220 GENERAL SUPPLIES	$79.20
MATCHING FORMS, PKG 25		1	151307	N421328 10/30/2014	001.200.2160.6610.508.6220 GENERAL SUPPLIES	$79.20
EXAMINER RECORD FORMS, PKG 25		1	151307	N421328 10/30/2014	001.200.2160.6610.508.6220 GENERAL SUPPLIES	$79.20
					Check #: 0	
					PO/InvoiceTotal:	$237.60
					Vendor Total:	$237.60
TIMS TOYOTA CENTER	BD APPROV					
Check Group:						

Voucher Detail Listing

Fiscal Year: 2014-2015 **Voucher Batch Number: 2048** **11/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR BMHS 2015 GRADUATION 5/21/15 - not to exceed		1	151227	517 11/3/2014	515.100.2490.6441.501.1325 RENTING LAND/BLDGS	$1,500.00
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS		1	150240	23107-41414-10/14 11/10/2014	001.100.2610.6411.120.5000 WATER	$2,074.61
OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS		1	150240	23109-54022-10/14 11/10/2014	001.100.2610.6411.120.5000 WATER	$2,670.64
OPEN ORDER FOR WATER USAGE FY 14/15 - OLD D.O.		1	150240	4373-17934-10/14 11/10/2014	001.100.2610.6411.501.5000 WATER	$70.53
OPEN ORDER FOR WATER USAGE FY 14/15 - MVES		1	150240	7667-53920-10/14 11/10/2014	001.100.2610.6411.132.5000 WATER	$1,996.45
OPEN ORDER FOR WATER USAGE FY 14/15 - MVES		1	150240	7669-54512-10/14 11/10/2014	001.100.2610.6411.132.5000 WATER	$619.80
					Check #: 0	
					PO/InvoiceTotal:	$7,432.03
					Vendor Total:	$7,432.03
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	2438240000-10/14 11/10/2014	001.100.2610.6621.134.5000 NATURAL GAS	$85.55
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	2663350000-10/14 11/10/2014	001.100.2610.6621.134.5000 NATURAL GAS	$43.10

45

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2048** | **11/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR NATURAL GAS USAGE LVES FY 14/15		1	150241	6804640000-10/14 11/10/2014	001.100.2610.6621.110.5000 NATURAL GAS		$76.03
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	7640550414-10/14 11/10/2014	001.100.2610.6621.134.5000 NATURAL GAS		$153.27
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	7835540000-10/14 11/10/2014	001.100.2610.6621.134.5000 NATURAL GAS		$31.50
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	9284228220-10/14 11/10/2014	001.100.2610.6621.134.5000 NATURAL GAS		$24.71
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	9669496444-10/14 11/10/2014	001.100.2610.6621.134.5000 NATURAL GAS		$23.74
					Check #: 0		
						PO/InvoiceTotal:	$437.90
						Vendor Total:	$437.90
VAN DRIEL, PAM REIMB	REIMB						
Check Group:							
OPEN PO FOR TRAVEL REIMBURSEMENT SY2014-15		172	150717	V731294 11/10/2014	001.100.2110.6580.518.0518 TRAVEL		$76.54
					Check #: 0		
						PO/InvoiceTotal:	$76.54
						Vendor Total:	$76.54
VERIZON WIRELESS.	ST						
Check Group:							
iPAD W/RETINA DISPLAY 16GB - UPGRADE 928-830-0774		1	151069	INV7342970 10/27/2014	610.100.2210.6737.508.0509 Technology - Hardware & Non-Instr Software		$467.02
INCIPIO DISPLAY PROTECTION		1	151069	INV7342970 10/27/2014	610.100.2210.6730.508.0509 FF&E < $1,000		$16.28

46

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2048 **11/10/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VPC BULLET W/APPLE CABLE		1	151069	INV7342970 10/27/2014	610.100.2210.6730.508.0509 FF&E < $1,000	$24.75
					Check #: 0	
					PO/InvoiceTotal:	$508.05
					Vendor Total:	$508.05
YCESA. SUPPORT SERVICES	GOVT					
Check Group:						
OPEN PO FOR SPEECH SERVICES FY 14/15		1	150394	15209-1 10/27/2014	001.200.2150.6330.508.0508 OTH PROF SERVICES	$21,840.00
					Check #: 0	
					PO/InvoiceTotal:	$21,840.00
					Vendor Total:	$21,840.00
					Grand Total:	$124,369.60

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2049 **Voucher Date:** 11/10/2014 Prepared By:

Printed: 11/10/2014 01:26:25 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 $13,148.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

Richard Adler	Board President
Brian Letendre	Board Vice President
Gary Hicks	Board Member
Suzie Roth	Board Member
Paul Leon	Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$13,148.70
		$13,148.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2049 11/10/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACTION GRAPHICS						
Check Group:						
APPAREL FOR INTERMEDIATE DRAMA STUDENTS PER ATTACHED LIST		1	151286	14175 10/23/2014	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$286.70
					Check #: 0	
					PO/InvoiceTotal:	$286.70
					Vendor Total:	$286.70
ARIZONA RANCH AND RESORT CARS						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR REPAIRS AND MAINTENANCE OF GOLF CARTS FOR FY 2014/2015		1	150028	7705 10/31/2014	525.100.2660.6430.230.1312 REPAIR & MAIN SVS	$130.64
					Check #: 0	
					PO/InvoiceTotal:	$130.64
					Vendor Total:	$130.64
FAN CLOTH						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FUNDRAISER		1	150980	IN151120 10/14/2014	525.620.1000.6610.230.1425 GENERAL SUPPLIES	$2,916.00
					Check #: 0	
					PO/InvoiceTotal:	$2,916.00
					Vendor Total:	$2,916.00
OFFICE DEPOT	TCPN					
Check Group:						
PENCIL SHARPENER - ELECTRIC		1	150669	731692064-001 9/24/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$113.76
PENCIL SHARPENER - ELECTRIC		1	150669	735050099-001 10/20/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	($113.76)
					Check #: 0	

49

Voucher Detail Listing

Voucher Batch Number: 2049 **11/10/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$0.00
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED SUPPLIES FOR COLLEGE FAIR FOR FY 2014/2015		1	150788	735591739-001 10/16/2014	525.100.1000.6610.230.1303 GENERAL SUPPLIES		$32.15
OPEN PURCHASE ORDER NOT TO EXCEED SUPPLIES FOR COLLEGE FAIR FOR FY 2014/2015		1	150788	735591739-001 10/16/2014	525.100.1000.6610.230.1303 GENERAL SUPPLIES		$57.13
					Check #: 0		
						PO/InvoiceTotal:	$89.28
						Vendor Total:	$89.28
SCHOLASTIC BOOK FAIR	SAVE						
Check Group:							
SCHOLASTIC BOOK FAIR ID #3335173, SCHOOL ACCOUNT #232111, TAX EXEMPT 866003010		1	151147	W3335173BF 10/29/2014	525.100.2220.6641.120.1369 LIBRARY BOOKS		$1,132.81
					Check #: 0		
						PO/InvoiceTotal:	$1,132.81
Check Group:							
PAYMENT FOR BOOK FAIR SALES ON OCTOBER 20-24,2014		1	151187	W3340863BF 10/27/2014	525.100.2220.6641.125.1369 LIBRARY BOOKS		$1,999.96
					Check #: 0		
						PO/InvoiceTotal:	$1,999.96
Check Group:							
BOOK FAIR FOR OCTOBER 20 - 24, 2014		1	151301	W3334927BF 10/30/2014	525.100.2220.6641.133.1369 LIBRARY BOOKS		$2,843.77
					Check #: 0		
						PO/InvoiceTotal:	$2,843.77
						Vendor Total:	$5,976.54
SOLANO, YVONNE							
Check Group:							

50

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND - WD AT BEGINNING OF SCHOOL YEAR FOR YASLIN HOLGUIN YEARBOOK, PE UNIFORM, GEO SCIENCE		0.764705882	151367	V254109 11/5/2014	525.100.1000.6811.230.1313 REFUND FEES	$65.00
REFUND - WD AT BEGINNING OF SCHOOL YEAR FOR YASLIN HOLGUIN YEARBOOK, PE UNIFORM, GEO SCIENCE		0.176470588	151367	V254109 11/5/2014	525.100.1000.6811.230.1065 REFUND FEES	$15.00
REFUND - WD AT BEGINNING OF SCHOOL YEAR FOR YASLIN HOLGUIN YEARBOOK, PE UNIFORM, GEO SCIENCE		0.05882353	151367	V254109 11/5/2014	525.100.1000.6811.230.1385 REFUND FEES	$5.00

Check #: 0

PO/InvoiceTotal: $85.00

Vendor Total: $85.00

51 STRAUS, SARAH REIMB

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR PAXTON PATTERSON/GROWING UP READY CLASSROOM SUPPLIES NOT TO EXCEED		1	150853	V514878 11/6/2014	525.100.1000.6610.125.1037 GENERAL SUPPLIES	$155.25
REIMBURSEMENT FOR PAXTON PATTERSON/GROWING UP READY CLASSROOM SUPPLIES NOT TO EXCEED		1	150853	V514878 11/6/2014	525.100.1000.6610.125.1037 GENERAL SUPPLIES	$101.19

Check #: 0

PO/InvoiceTotal: $256.44

Vendor Total: $256.44

SUPERGAN, ROBERT REIMBURSE REIMB

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT OF SUPPLIES FOR THE PAXTON PATTERSON ACTION LAB FOR FY 2014/2015		1	150704	V634452 11/6/2014	525.100.1000.6610.120.1037 GENERAL SUPPLIES	$33.10

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2049** | **11/10/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$33.10
					Vendor Total:	$33.10
VICTORY FUNDRAISING						
Check Group:						
DISCOUNT CARDS		1	150499	V327209 11/10/2014	525.620.1000.6610.230.1431 GENERAL SUPPLIES	$3,375.00
					Check #: 0	
					PO/InvoiceTotal:	$3,375.00
					Vendor Total:	$3,375.00
					Grand Total:	$13,148.70

End of Report

52

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2050 **Voucher Date:** 11/10/2014 Prepared By: Hauchild

Printed: 11/10/2014 01:25:59 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,444.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

C Windham

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
850	STUDENT ACTIVITIES	$1,444.79
		$1,444.79

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2050 **11/10/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AASC						
Check Group:						
REGISTRATION FEES FOR ONE ADVISOR ATTENDING PRESIDENTS LUNCHEON		1	151395	V167184 11/10/2014	850.610.1000.6890.230.1319 MISC EXPENDITURES	$35.00
SEVEN STUDENTS		7	151395	V167184 11/10/2014	850.610.1000.6890.230.1319 MISC EXPENDITURES	$245.00
					Check #: 0	
					PO/InvoiceTotal:	$280.00
					Vendor Total:	$280.00
CAPKA, DAVE REIMBURS	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED STUDENT MEALS/FOOD FOR HOSA CONFERENCE/TRAVEL FOR FY 2014-2015		1	151371	V965860 11/10/2014	850.610.1000.6890.230.1316 MISC EXPENDITURES	$766.95
					Check #: 0	
					PO/InvoiceTotal:	$766.95
					Vendor Total:	$766.95
PERMA BOUND BOOKS	MOHAVE					
Check Group:						
UNCLE TOM'S CABIN, OR, OR LIFE AMONG THE LOWLY		25	151257	1607656-00 10/28/2014	850.610.2220.6641.134.1319 LIBRARY BOOKS	$298.25
DISCOUNT		1	151257	1607656-00 10/28/2014	850.610.2220.6641.134.1319 LIBRARY BOOKS	($8.95)
					Check #: 0	
					PO/InvoiceTotal:	$289.30
					Vendor Total:	$289.30
ULRICH, LINDA REIMB						
Check Group:						

54

Voucher Detail Listing

Voucher Batch Number: **2050** **11/10/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR DANCE SUPPLIES AND CONCESSION STAND FOR STUDENT COUNCIL FOR FY 2014/2015		1	150903	V6309 11/6/2014	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$75.64
REIMBURSEMENT FOR DANCE SUPPLIES AND CONCESSION STAND FOR STUDENT COUNCIL FOR FY 2014/2015		1	150903	V6309 11/6/2014	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$32.90

Check #: 0

PO/InvoiceTotal: $108.54

Vendor Total: $108.54

Grand Total: $1,444.79

End of Report

55

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2051 **Voucher Date:** 11/18/2014 Prepared By:

Printed: 11/18/2014 01:59:40 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 $142,071.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Sebrell

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	$70,217.56
110	TITLE I LEA	$279.00
140	TITLE II - IMPROVING TEACHER QUALITY	$279.00
190	TITLE III LEP PROGRAM	$5,321.79
291	MEDICAID DIRECT	$9,663.00
400	CTE PRIORITY PROGRAM	$146.29
483	SAFE SCHOOLS	$7,752.01
510	FOOD SERVICE	$22,267.58
515	CIVIC CENTER	$248.66
526	ACT FEES TAX CRED	$3,090.86
530	GIFTS & DONATIONS	$159.27
551	INSURANCE - AEI	$110.00
610	CAPITAL OUTLAY	$15,591.30
855	EMPLOYEE INSURANCE	$6,945.16

Voucher No: **2051** **Voucher Date:** 11/18/2014

Fund	Amount
	$142,071.48

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2051 **11/18/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMERICAN FENCE COMPANY	ST					
Check Group:						
OPEN ORDER FENCING MATERIALS FOR NEEDED SAFETY REPAIRS DISTRICT WIDE S.Y. 2014/15 - SPO STATE CONTRACT PRICING APPLIES.		1	150804	1805644 11/6/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$7.63
OPEN ORDER FENCING MATERIALS FOR NEEDED SAFETY REPAIRS DISTRICT WIDE S.Y. 2014/15 - SPO STATE CONTRACT PRICING APPLIES.		1	150804	1805651 11/6/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$136.33
OPEN ORDER FENCING MATERIALS FOR NEEDED SAFETY REPAIRS DISTRICT WIDE S.Y. 2014/15 - SPO STATE CONTRACT PRICING APPLIES.		1	150804	1805863 11/7/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$87.12
OPEN ORDER FENCING MATERIALS FOR NEEDED SAFETY REPAIRS DISTRICT WIDE S.Y. 2014/15 - SPO STATE CONTRACT PRICING APPLIES.		1	150804	1806748 11/12/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$67.73
					Check #: 0	
					PO/InvoiceTotal:	$298.81
					Vendor Total:	$298.81
AMERICAN FIRE						
Check Group:						
CAPITAL PROJECT #1635 - RETROFIT FIRE ALARM CABLING PER PROPOSAL E-143464 MESC CONTRACT 12H-AFES-0604.		1	151061	R1555 10/31/2014	610.100.4700.6450.230.8000 CONSTRUCTION SVS	$3,848.55
					Check #: 0	
					PO/InvoiceTotal:	$3,848.55
Check Group:						
RETROFIT FIRE ALARM POWER SUPPLY FOR STUDENT SAFETY. MESC QUOTE #E143488.		1	151103	R1544 10/31/2014	610.100.4700.6450.125.0504 CONSTRUCTION SVS	$1,022.54
					Check #: 0	
					PO/InvoiceTotal:	$1,022.54

58

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN ORDER - S.Y. 2014/15 - FIRE SYSTEMS REPAIRS AS DIRECTED BY MAINTENANCE DEPARTMENT - MESC CONTRACT PRICING.		1	151274	SVC22695	001.100.2620.6430.504.0504	$420.75
				10/31/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$420.75
					Vendor Total:	$5,291.84
AMERICAN SAFETY AND HEALTH INSTITUTE						
Check Group:						
OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS/ F.Y. 2014/15		1	150027	563919	001.400.2790.6610.506.0506	$251.46
				11/7/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$251.46
59					Vendor Total:	$251.46
APOLLO HIGH SCHOOL SOFTBALL						
Check Group:						
APOLLO COOL NIGHTS SOFTBALL TOURNAMENT ENTRY FEE FOR MARCH 4 - 7, 2015		1	151421	V710515	526.620.1000.6890.230.1410	$400.00
				11/17/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
ARIZONA ASSOC OF TEACHERS OF MATH						
Check Group:						
CONFERENCE REGISTRATION FOR: TAD MACGREGOR,DEB SCHMIDT,NATALIE WASHBURN,KRIS LEFFLER,VALERIE YOUNG SEPT 20,2014		5	150924	V688597	001.100.2213.6360.230.0230	$517.45
				11/17/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$517.45

Voucher Detail Listing

Voucher Batch Number: 2051 **11/18/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$517.45
ARIZONA BRAKE AND CLUTCH	ST/ADOT						
Check Group:							
OPEN PURCHASE ORDER FOR PARTS F.Y. 2014/15		1	150274	467924 10/29/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$43.47
					Check #: 0		
						PO/InvoiceTotal:	$43.47
						Vendor Total:	$43.47
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		7	150342	625067 11/18/2014	001.100.2570.6340.522.0522 TECHNICAL SERVICES		$140.00
					Check #: 0		
60						PO/InvoiceTotal:	$140.00
						Vendor Total:	$140.00
ARIZONA DEPT OF EDUCATION 1	GOVT						
Check Group:							
RETURN OF FUNDS		1	151403	V81849 11/17/2014	483.000.0000.0330.000.0000 UNRESERVED FND BAL		$7,752.01
					Check #: 0		
						PO/InvoiceTotal:	$7,752.01
						Vendor Total:	$7,752.01
ARIZONA OFFICE TECHNOLOGIES NORTH	ST						
Check Group:							
FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350		1	150279	265873075 11/8/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL		$600.74
FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175		1	150279	265972901 11/12/2014	001.100.1000.6442.134.5000 EQUIPMENT RENTAL		$604.27
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: **2051** **11/18/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,205.01
					Vendor Total:	$1,205.01
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	238045283-11/14 11/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$169.40
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	445370289-11/14 11/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$22.09
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	470746286-11/14 11/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$1,158.54
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	545370289-11/14 11/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$770.45
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	549434288-11/14 11/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$706.60
61 OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	567270285-11/14 11/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$23.99
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	598952282-11/14 11/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$525.19
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	840370282-11/14 11/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$23.24
OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	861370286-11/14 11/18/2014	001.100.2610.6622.131.5000 ELECTRICITY	$1,590.69
					Check #: 0	
					PO/InvoiceTotal:	$4,990.19
					Vendor Total:	$4,990.19
ASCEND	RFP/SCHO OL					
Check Group:						
PRIVATE DAY SCHOOL TUITION - FY 14/15		1	150550	333 11/10/2014	291.200.1000.6563.230.0508 TUIT PRIV SOURCES	$2,701.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2051 **11/18/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PRIVATE DAY SCHOOL TUITION - FY 14/15		1	150550	333 11/10/2014	291.200.1000.6563.132.0508 TUIT PRIV SOURCES	$2,701.00
PRIVATE DAY SCHOOL TUITION - FY 14/15		1	150550	333 11/10/2014	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	$2,701.00
					Check #: 0	
					PO/InvoiceTotal:	$8,103.00
					Vendor Total:	$8,103.00
ASPIN/MOHAVE						
Check Group:						
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	150042	1505763 11/4/2014	510.100.3100.6633.110.0510 FOOD	$1,111.03
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	150042	1505763 11/4/2014	510.100.3100.6633.120.0510 FOOD	$943.53
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	150042	1505763 11/4/2014	510.100.3100.6633.125.0510 FOOD	$1,303.82
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	150042	1505763 11/4/2014	510.100.3100.6633.131.0510 FOOD	$1,366.87
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	150042	1505763 11/4/2014	510.100.3100.6633.132.0510 FOOD	$1,375.58
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	150042	1505763 11/4/2014	510.100.3100.6633.133.0510 FOOD	$1,311.10
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	150042	1505763 11/4/2014	510.100.3100.6633.134.0510 FOOD	$2,196.67

62

Voucher Detail Listing

Voucher Batch Number: 2051 11/18/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	150042	1505763 / 11/4/2014	510.100.3100.6633.135.0510 FOOD	$1,786.67
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	150042	1505763 / 11/4/2014	510.100.3100.6633.230.0510 FOOD	$2,585.11
					Check #: 0	
					PO/InvoiceTotal:	$13,980.38
					Vendor Total:	$13,980.38
BENNETT GLASS AND MIRROR	O/ QUOTE					
Check Group:						
S.Y. 2014/15 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS		1	150020	00089237 / 10/22/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$281.37
					Check #: 0	
					PO/InvoiceTotal:	$281.37
					Vendor Total:	$281.37
BENTZ, SHELLY REIMB						
Check Group:						
OPEN PO FOR VOLUNTEER COORDINATOR MILEAGE REIMBURSEMENT		8	150597	V420543 / 11/18/2014	001.100.2570.6580.522.0522 TRAVEL	$3.56
					Check #: 0	
					PO/InvoiceTotal:	$3.56
					Vendor Total:	$3.56
BIG O TIRE COMPANY						
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150277	004209-73542 / 11/13/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$60.00
					Check #: 0	

63

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
BOULDER CREEK HIGH SCHOOL SOFTBALL							
Check Group:							
SUNBLAST SOFTBALL TOURNAMENT ENTERY FEE FOR FEBRUARY 26 - 28, 2015		1	151422	V271323 11/17/2014	526.620.1000.6890.230.1410 MISC EXPENDITURES		$375.00
					Check #: 0		
						PO/InvoiceTotal:	$375.00
						Vendor Total:	$375.00
BRADY INDUSTRIES, LLC.							
Check Group:							
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP HES		1	150349	4599945 10/22/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES		$225.28
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMMS		1	150349	4599946 10/22/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES		$164.27
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP LVES		1	150349	4599955 10/22/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES		$18.93
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS		1	150349	4599958 10/22/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES		$170.62
					Check #: 0		
						PO/InvoiceTotal:	$579.10
						Vendor Total:	$579.10
CAMP VERDE HIGH SCHOOL							
Check Group:							
CAMP VERDE INVITATIONAL ENTRY FEE FOR DECEMBER 5 & 6, 2014		1	151420	V359218 11/17/2014	526.620.1000.6890.230.1401 MISC EXPENDITURES		$325.00
					Check #: 0		

64

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$325.00
						Vendor Total:	$325.00
CANYON STATE BUS SALES	MOHAVE						
Check Group:							
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	536833 / 11/5/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$39.37
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	536838 / 11/6/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$332.43
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	536954 / 11/10/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$457.91
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	536968 / 11/11/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$2,907.26
					Check #: 0		
						PO/InvoiceTotal:	$3,736.97
						Vendor Total:	$3,736.97
CDW G	MOHAVE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	QN67860 / 11/5/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$35.96
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	QN83927 / 11/5/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$41.09
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	QP58787 / 11/6/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES		$43.74
					Check #: 0		
						PO/InvoiceTotal:	$120.79
						Vendor Total:	$120.79
CENTURYLINK	SOLE						

65

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2051** **11/18/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR T1 LINES FY 14/15 - GHMS - 928.632.0070.179		1	150010	V413968 11/18/2014	001.100.1000.6531.125.6317 TELEPHONE	$160.37
OPEN PO FOR T1 LINES FY 14/15 - CSES - 928.632.0067.176		1	150010	V413968 11/18/2014	001.100.1000.6531.133.6317 TELEPHONE	$156.92
OPEN PO FOR T1 LINES FY 14/15 - LTS - 928.632.0072.181		1	150010	V413968 11/18/2014	001.100.1000.6531.134.6317 TELEPHONE	$160.37
OPEN PO FOR T1 LINES FY 14/15 - BMHS - 928.632.0066.175		1	150010	V413968 11/18/2014	001.100.1000.6531.230.6317 TELEPHONE	$160.37
OPEN PO FOR PHONE LINES FY 14/15 - LVES		1	150010	V413968 11/18/2014	001.100.2610.6531.110.6317 TELEPHONE	$1,450.37
OPEN PO FOR PHONE LINES FY 14/.15 - BMMS		1	150010	V413968 11/18/2014	001.100.2610.6531.120.6317 TELEPHONE	$1,550.35
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	V413968 11/18/2014	001.100.2610.6531.125.6317 TELEPHONE	$1,400.38
OPEN PO FOR PHONE LINES FY 14/15 - HES		1	150010	V413968 11/18/2014	001.100.2610.6531.131.6317 TELEPHONE	$1,552.63
OPEN PO FOR PHONE LINES FY 14/15 - MVES		1	150010	V413968 11/18/2014	001.100.2610.6531.132.6317 TELEPHONE	$1,552.81
OPEN PO FOR PHONE LINES FY 14/15 - CSES		1	150010	V413968 11/18/2014	001.100.2610.6531.133.6317 TELEPHONE	$1,550.32
OPEN PO FOR PHONE LINES FY 14/15 - LTS		1	150010	V413968 11/18/2014	001.100.2610.6531.134.6317 TELEPHONE	$1,765.75
OPEN PO FOR PHONE LINES FY 14/15 - GES		1	150010	V413968 11/18/2014	001.100.2610.6531.135.6317 TELEPHONE	$337.84
OPEN PO FOR PHONE LINES FY 14/15 - BMHS		1	150010	V413968 11/18/2014	001.100.2610.6531.230.6317 TELEPHONE	$2,112.97
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION		1	150010	V413968 11/18/2014	001.100.2610.6531.506.6317 TELEPHONE	$140.04

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2051** **11/18/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	V413968	001.100.2610.6531.524.6317	$2,313.93
				11/18/2014	TELEPHONE	
					Check #: 0	
					PO/InvoiceTotal:	$16,365.42
					Vendor Total:	$16,365.42
DOUBLE TREE HILTON						
Check Group:						
ARIZONA ART EDUCATION ASSOCIATION "THE VALUE OF ART" CONFERENCE ON 11/6/14 - 11/7/14 FOR KATHY DAVIS		2	151327	34567	515.100.2213.6580.125.0125	$248.66
				11/17/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$248.66
					Vendor Total:	$248.66
DPS STUDENT TRANSPORTATION						
Check Group:						
F.Y. 2014/15 OPEN OURCHASE ORDER FOR FINGERPRINTING		3	150014	V455307	001.400.2710.6340.506.0506	$66.00
				11/18/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$66.00
					Vendor Total:	$66.00
DRAMATIC PUBLISHING	1882					
Check Group:						
The Lottery Scripts for Drama/Performing Arts		24	151215	1709271	001.100.1000.6610.230.0230	$229.60
				10/6/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$229.60
					Vendor Total:	$229.60
EDUCATIONAL SERVICES INC	MOHAVE					
Check Group:						

Humboldt Unified School District No. 22

Voucher Batch Number: 2051 11/18/2014

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DAVID ROBERTSON FY 14/15		1	150018	115897 11/1/2014	001.100.1000.6320.230.0501 PROF-EDUC SERVICES Check #: 0	$5,162.62
					PO/InvoiceTotal:	$5,162.62
Check Group: PAULA DETTEER FOR FY 2014-2015		1	150211	115895 11/1/2014	510.100.3100.6340.510.0510 TECHNICAL SERVICES Check #: 0	$1,793.12
					PO/InvoiceTotal:	$1,793.12
Check Group: ESI AGREEMENT FOR Title I TEACHER - Trudy Hollis FY 14-15 MOHAVE		1	150373	115893 11/1/2014	001.100.1000.6320.135.6110 PROF-EDUC SERVICES Check #: 0	$4,637.38
					PO/InvoiceTotal:	$4,637.38
Check Group: ESI AGREEMENT FOR Marshall Kane 9/3/14 - 6/2/15 (168 DAYS) MOHAVE		1	150798	116055 11/1/2014	001.200.2140.6330.508.0501 OTH PROF SERVICES Check #: 0	$4,938.42
					PO/InvoiceTotal:	$4,938.42
Check Group: ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS FY 14-15 (August 19 - June 30) CYNTHIA WINDHAM MOHAVE CONTRACT		1	150807	116059 11/1/2014	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS Check #: 0	$7,448.08
					PO/InvoiceTotal:	$7,448.08
					Vendor Total:	$23,979.62

89

Voucher Detail Listing

Voucher Batch Number: 2051 11/18/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FEENEY, MARK REIMB						
Check Group:						
REIMBURSEMENT FOR SUPPLIES FOR SCIENCE OLYMPIAD STEM PROBRAM		1	151078	V371778 11/17/2014	530.100.1000.6610.132.1331 GENERAL SUPPLIES	$22.01
					Check #: 0	
					PO/InvoiceTotal:	$22.01
					Vendor Total:	$22.01
FOLLETT SCHOOL SOLUTIONS INC.	SAVE					
Check Group:						
NUMBER TALKS: HELPING CHILDREN BUILD MENTAL MATH AND COMPUTATION STRATEGIES, GRADES K-5, UPDATED WITH COMMON CORE CONNECTIONS		4	150744	1753947A 10/28/2014	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$257.17
NUMBER TALKS: HELPING CHILDREN BUILD MENTAL MATH AND COMPUTATION STRATEGIES, GRADES K-5, UPDATED WITH COMMON CORE CONNECTIONS		13	150744	1753947B 11/5/2014	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$835.84
					Check #: 0	
					PO/InvoiceTotal:	$1,093.01
					Vendor Total:	$1,093.01
GALPIN FORD, INC.						
Check Group:						
S.Y. 2014/15 OPEN PO FOR TROUBLESHOOTING, PARTS & REPAIR (MOVING MONEY FROM PO 150071)		1	151254	61727 11/13/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$1,649.19
					Check #: 0	
					PO/InvoiceTotal:	$1,649.19
					Vendor Total:	$1,649.19
GOLIGHTLY AND ASSOCIATES	ST					
Check Group:						

69

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	150275	1-91357 / 11/3/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$423.37
					Check #: 0	
					PO/InvoiceTotal:	$423.37
					Vendor Total:	$423.37
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	9589141069 / 11/6/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$33.39
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9590154713 / 11/7/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$58.61
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9595122798 / 11/13/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$679.70
					Check #: 0	
					PO/InvoiceTotal:	$771.70
					Vendor Total:	$771.70
GRANITE MOUNTAIN MIDDLE SCHOOL						
Check Group:						
ENTRY FEE FOR WRESTLING MEET ON 11/13/14		1	151446	V737284 / 11/17/2014	526.620.1000.6890.125.1445 MISC EXPENDITURES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
HEALTH EQUITY	PAYROLL					

70

Voucher Detail Listing

Voucher Batch Number: 2051 **11/18/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
ER CONTRIBUTION TO HSA FOR OCTOBER 2014 2ND HALF		1	151416	V676520	855.100.1000.6210.501.1001		$6,945.16
				11/17/2014	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$6,945.16
						Vendor Total:	$6,945.16
HERITAGE FOOD SERVICE EQUIP.,	SAVE						
Check Group:							
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	150055	0002795017-IN	510.100.3100.6610.510.0510		$33.30
				10/23/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$33.30
						Vendor Total:	$33.30
71 HILTON TUCSON EL CONQUISTADOR							
Check Group:							
HOTEL ROOMS FOR STUDENTS FOR AVID U OF A FIELD TRIP ON NOV 30 & DEC 1, 2014		0.89304561	151456	V13053	526.100.1000.6890.230.1364		$1,100.00
				11/18/2014	MISC EXPENDITURES		
HOTEL ROOMS FOR STUDENTS FOR AVID U OF A FIELD TRIP ON NOV 30 & DEC 1, 2014		0.10695439	151456	V13053	001.100.1000.6890.230.0230		$131.74
				11/18/2014	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$1,231.74
						Vendor Total:	$1,231.74
HITT WYANT, TAMI REIMB	REIMB						
Check Group:							
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD		1	150198	V18631	510.100.3100.6633.510.5014		$190.89
				11/18/2014	FOOD		
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: **2051** **11/18/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$190.89
					Vendor Total:	$190.89
HOLSUM BAKERY						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	150073	33263747 10/27/2014	510.100.3100.6633.230.0510 FOOD	$170.22
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	150073	33263749 10/27/2014	510.100.3100.6633.125.0510 FOOD	$54.48
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	150073	33263751 10/27/2014	510.100.3100.6633.134.0510 FOOD	$68.14
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	150073	33356377 10/18/2014	510.100.3100.6633.132.0510 FOOD	$41.10
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	150073	33356940 10/27/2014	510.100.3100.6633.132.0510 FOOD	$66.25
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	150073	33356943 10/27/2014	510.100.3100.6633.133.0510 FOOD	$123.26
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	150073	33356945 10/27/2014	510.100.3100.6633.120.0510 FOOD	$34.69
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	150073	33356947 10/27/2014	510.100.3100.6633.131.0510 FOOD	$108.14
					Check #: 0	
					PO/InvoiceTotal:	$666.28
					Vendor Total:	$666.28
HOME DEPOT	SAVE					
Check Group:						

72

Voucher Detail Listing

Voucher Batch Number: 2051 11/18/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES		1	150365	5174464 11/10/2014	610.100.2580.6730.509.0509 FF&E < $1,000	$119.46
					Check #: 0	
					PO/InvoiceTotal:	$119.46
Check Group:						
FY 2014/15 OPEN PO FOR SUPPLIES		1	150425	1174358 11/4/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$53.56
FY 2014/15 OPEN PO FOR SUPPLIES		1	150425	8174424 11/7/2014	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$97.71
					Check #: 0	
					PO/InvoiceTotal:	$151.27
Check Group:						
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	1021661 11/14/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$23.86
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2163021 11/13/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$90.33
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3021412 11/12/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.13
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3163017 11/28/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$23.86
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	5174455 11/10/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$25.75
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	5174466 11/10/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3.17
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8174431 11/7/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$300.41

73

Voucher Detail Listing

Voucher Batch Number: 2051 11/18/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8174433 11/7/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$13.97
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8174434 11/7/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$40.89
					Check #: 0	
					PO/InvoiceTotal:	$531.37
					Vendor Total:	$802.10
HOME DEPOT CREDIT SERVICES	SAVE					
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F & N KITCHEN MAINTENANCE		1	150439	0174383 11/5/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$16.16
					Check #: 0	
					PO/InvoiceTotal:	$16.16
					Vendor Total:	$16.16
HOUSTON, ADRIENNE REIMB						
Check Group:						
OPEN PO TO COVER MEAL AND TRANSPORTATION EXPENSES FOR TRAVEL TO ATLANTA, GA FOR EDLEADER 21 CONFERENCE FROM 9/30 TO 10/3/2014 MEALS NOT TO EXCEED $44 PER DAY ($9 BREAKFAST, $13 LUNCH, & $22 DINNER) AND TAXI/SHUTTLE TO AND FROM AIR PORT		1	150581	V301967 11/17/2014	001.100.2213.6580.133.9900 TRAVEL	$119.87
					Check #: 0	
					PO/InvoiceTotal:	$119.87
					Vendor Total:	$119.87
HUSD TRANSPORTATION	DIST					
Check Group:						

74

Humboldt Unified School District No. 22

Voucher Detail Listing — Voucher Batch Number: **2051** — **11/18/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRANSPORTATION TO BEARIZONA ON MONDAY 11/10/14 FOR: 32 STUDENTS 8 ADULTS 1 BUS		1	151392	00197 11/10/2014	526.400.2710.6510.135.1352 STUDENT TRANS SVS	$115.86
TRANSPORTATION TO BEARIZONA ON MONDAY 11/10/14 FOR: 32 STUDENTS 8 ADULTS 1 BUS		1	151392	00197 11/10/2014	530.400.2710.6510.135.1352 STUDENT TRANS SVS	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$215.86
					Vendor Total:	$215.86
INTERSTATE BATTERIES OF GREATER ARIZONA						
Check Group:						
75 OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLEANING EQUIPMENT BATTERIES.		1	150695	60009369* 10/29/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$28.88
					Check #: 0	
					PO/InvoiceTotal:	$28.88
Check Group:						
BATTERIES - SUPPLIES FOR FLOOR MACHINES - OPEN ORDER SCHOOL YEAR 2014/15.		1	151431	60009369 10/29/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$210.11
					Check #: 0	
					PO/InvoiceTotal:	$210.11
					Vendor Total:	$238.99
K MART CORPORATION P.V.	SAVE					
Check Group:						
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.		1	150556	5464-9000 11/10/2014	530.100.2190.6610.518.1071 GENERAL SUPPLIES	$37.26
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 2051 11/18/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$37.26
Check Group:							
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	5462 / 11/10/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES		$67.44
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	5463-9000 / 11/10/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES		$86.16
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	5672 / 11/12/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES		$69.25
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	5814 / 11/18/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES		$68.56
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	5815 / 11/13/2014	001.100.2190.6610.518.6110 GENERAL SUPPLIES		$62.45
					Check #: 0		
						PO/InvoiceTotal:	$353.86
						Vendor Total:	$391.12
LOEWS VENTANA CANYON RESORT							
Check Group:							
ROOM RESERVATIONS FOR JOANNE BINDELL & DR. TERRI MATTESON WHILE ATTENDING THE MEGA CONFERENCE 11/17 - 11/20/14 IN TUCSON.		3	151396	V980027 / 11/17/2014	140.100.2570.6580.518.0518 TRAVEL		$279.00
ROOM RESERVATIONS FOR MAUREEN HOLT AND GWENDOLYN WALTON WHILE ATTENDING THE MEGA CONFERENCE 11/17 - 11/20/14 IN TUCSON.		3	151396	V980027 / 11/17/2014	110.100.2213.6580.518.0518 TRAVEL		$279.00
					Check #: 0		
						PO/InvoiceTotal:	$558.00
						Vendor Total:	$558.00
MAYER, ANDI							
Check Group:							

76

Voucher Detail Listing

Voucher Batch Number: 2051 11/18/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 14/15 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE $800)		5.5	150792	V108188 / 11/18/2014	551.100.2510.6340.501.0501 TECHNICAL SERVICES	$110.00
					Check #: 0	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$110.00
MCCULLY, SHERYL REIMBURSE						
Check Group:						
OPEN PO FY15 FOR SKILLS LAB SUPPLIES		1	150965	V496104 / 11/17/2014	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$114.78
OPEN PO FY15 FOR SKILLS LAB SUPPLIES		1	150965	V496104 / 11/17/2014	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$31.51
					Check #: 0	
					PO/InvoiceTotal:	$146.29
					Vendor Total:	$146.29
MCELWEE, ALLISON REIMB						
Check Group:						
OPEN PO TO PURCHASE FOODS FOR STEAM CLASS "KIDS IN THE KITCHEN 3/4"		1	151095	V34676 / 11/17/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$16.90
					Check #: 0	
					PO/InvoiceTotal:	$16.90
					Vendor Total:	$16.90
MINGUS UNION HIGH SCHOOL						
Check Group:						
ENTRY FEE FOR 2014 MINGUS MOUNTAIN WRESTLING TOURNAMENT ON 11/15/14		1	151442	V187352 / 11/17/2014	526.620.1000.6890.125.1401 MISC EXPENDITURES	$175.00
					Check #: 0	
					PO/InvoiceTotal:	$175.00

77

Voucher Detail Listing

Voucher Batch Number: 2051 — 11/18/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$175.00
O REILLY AUTO PARTS							
Check Group:							
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	150121	2911-465453 11/6/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$9.73
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	150121	2911-565530 11/6/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$619.83
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	150121	2911465454 11/6/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$92.30
					Check #: 0		
						PO/InvoiceTotal:	$721.86
						Vendor Total:	$721.86
PA[illegible]MER INVESTIGATIVE SERVICES							
Check Group:							
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	150178	62735 11/5/2014	001.400.2710.6330.506.0506 OTH PROF SERVICES		$59.00
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	150178	62787 11/12/2014	001.400.2710.6330.506.0506 OTH PROF SERVICES		$25.00
					Check #: 0		
						PO/InvoiceTotal:	$84.00
						Vendor Total:	$84.00
R & R AUTO & TRUCK PARTS INC							
Check Group:							
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	810572 10/13/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$77.63
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	810727 10/14/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$6.50

Voucher Detail Listing

Voucher Batch Number: 2051 11/18/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	812203 10/24/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$22.45
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	813583 11/3/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$21.20
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	813620 11/3/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$260.50
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	813786 11/4/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$36.30
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	813937 11/5/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$328.65
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	814019 11/5/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$46.88
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	814059 11/5/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$4.21
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	814085 11/5/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$107.63
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	814106 11/6/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$26.30
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	814126 11/6/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$17.32
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	814208 11/6/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$22.28
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	814633 11/10/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$110.74
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	814699 11/10/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$155.41
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	815031 11/12/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$83.17
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	815043 11/12/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$58.11

Check #: 0

79

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,385.28
						Vendor Total:	$1,385.28
ROBIN, COURTNEY REIMB							
Check Group:							
OPEN PO TO PURCHASE FOOD FOR STEAM CLASS "KIDS IN THE KITCHEN 1/2"		1	151094	V500160 11/17/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES		$14.34
					Check #: 0		
						PO/InvoiceTotal:	$14.34
						Vendor Total:	$14.34
ROSETTASTONE	O/QUOTE						
Check Group:							
ROSETTA STONE LICENSES FOR MULIPLI LANGUES		1	151407	5032281 11/18/2014	190.160.1001.6643.523.0523 INSTRUCTIONAL AIDS		$5,321.79
80					Check #: 0		
						PO/InvoiceTotal:	$5,321.79
						Vendor Total:	$5,321.79
SAFETY VISION LLC							
Check Group:							
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES		1	150177	0543540-IN 11/4/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$913.13
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES		1	150177	0543540-IN 11/4/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$772.87
					Check #: 0		
						PO/InvoiceTotal:	$1,686.00
						Vendor Total:	$1,686.00
SEVERANCE FENGEL, MELINDA RN	1099						
Check Group:							

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2051 11/18/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO NOT TO EXCEED $2400.00 - NURSING CLINICALS/SKILLS LAB INSTRUCTOR/ FALL SEMESTER		9	150623	V370432 11/18/2014	001.270.1000.6320.230.2510 PROF-EDUC SERVICES Check #: 0	$225.00
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$225.00
SIMON, MIKE	REIMB					
Check Group:						
REIMBURSEMENT FOR LODGING EXPENSES FOR BOYS AND GIRLS CROSS COUNTRY TEAMS AT AIA STATE CHAMPIONSHIPS ON 11/7 - 11/8/2014		1	151378	V71029 11/17/2014	526.620.1000.6890.230.1440 MISC EXPENDITURES Check #: 0	$500.00
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
SIMPSON NORTON CORP	ST					
Check Group:						
QUOTE #1456598 - TORO GROUNDSMASTER MOWER - FRONT FORK CASTOR - MESC CONTRACT PRICE.Q		2	151370	1456598-00 11/10/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES Check #: 0	$206.42
					PO/InvoiceTotal:	$206.42
					Vendor Total:	$206.42
SOUTHWEST PSYCHOLOGICAL SERVICES						
Check Group:						
OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 14/15		64	150537	V643 11/18/2014	001.200.2160.6330.508.0508 OTH PROF SERVICES Check #: 0	$4,160.00
					PO/InvoiceTotal:	$4,160.00
					Vendor Total:	$4,160.00

81

Voucher Detail Listing

Voucher Batch Number: 2051 11/18/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPALDING EDUCATION FOUNDATION	CURR					
Check Group:						
MENTAL ACTION POSTERS		1	151357	91603 11/4/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$28.31
TEXT STRUCTURE POSTERS-SMALL SIZE		1	151357	91603 11/4/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$16.29
					Check #: 0	
					PO/InvoiceTotal:	$44.60
					Vendor Total:	$44.60
STEVENSON, SHARON REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES & COMMUNITY BASED INSTRUCTION; FY 14/15		1	150542	V417880 11/18/2014	001.200.1000.6610.125.0508 GENERAL SUPPLIES	$21.38
					Check #: 0	
					PO/InvoiceTotal:	$21.38
					Vendor Total:	$21.38
TOSHIBA BUSINESS SOLUTIONS	MOHAVE					
Check Group:						
ADDITIONAL CHARGE FOR COLOR COPIES		1	150916	11405868 11/12/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$75.51
2014-2015 OPEN PURCHASE ORDER FOR MAINTENACE FO F&N TOSHBA COPIER MONTHLY FEE		1	150916	11405868 11/12/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$71.88
					Check #: 0	
					PO/InvoiceTotal:	$147.39
					Vendor Total:	$147.39
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						

82

Humboldt Unified School District No. 22

Voucher Batch Number: 2051 11/18/2014

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15287-62876-10/14 11/18/2014	001.100.2610.6411.524.5000 WATER	$124.71
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15287-62878-10/14 11/18/2014	001.100.2610.6411.524.5000 WATER	$38.83
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15289-53930-10/14 11/18/2014	001.100.2610.6411.524.5000 WATER	$72.42
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15291-53932-10/14 11/18/2014	001.100.2610.6411.524.5000 WATER	$747.93
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15293-53934-10/14 11/18/2014	001.100.2610.6411.524.5000 WATER	$61.21
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15295-53936-10/14 11/18/2014	001.100.2610.6411.524.5000 WATER	$53.28
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15297-53938-10/14 11/18/2014	001.100.2610.6411.524.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS		1	150240	15299-53940-10/14 11/18/2014	001.100.2610.6411.524.5000 WATER	$845.39
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES		1	150240	15301-53942-10/14 11/18/2014	001.100.2610.6411.133.5000 WATER	$50.71
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES		1	150240	15303-1834-10/14 11/18/2014	001.100.2610.6411.133.5000 WATER	$294.59
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES		1	150240	15305-54082-10/14 11/18/2014	001.100.2610.6411.133.5000 WATER	$308.60
OPEN ORDER FOR WATER USAGE FY 14/15 - TRANSPORTATION		1	150240	563-63976-10/14 11/18/2014	001.100.2610.6411.506.5000 WATER	$124.71

Check #: 0

PO/InvoiceTotal: $2,746.83

83

Voucher Detail Listing

Voucher Batch Number: 2051 11/18/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,746.83
TRANSFINDER							
Check Group:							
F.Y. 2014/15 OPEN PURCHASE ORDER FOR TRANSFINDER: 4 ROUTEFINDER PRO LICENSES; 7,000.00/ INFOFINDER I; 1,400.00/ INFOFINDER LE; 4,500.00/ SERVICEFINDER; 4,500.00		1	150453	21074 11/3/2014	610.400.2791.6737.506.0506 Technology - Hardware & Non-Instr Software		$4,650.00
					Check #: 0		
						PO/InvoiceTotal:	$4,650.00
						Vendor Total:	$4,650.00
TRI CITY TOWING							
Check Group:							
FY 2014/15 OPEN PURCHASE FOR TOWING		1	150339	61616 11/7/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES		$291.20
84					Check #: 0		
						PO/InvoiceTotal:	$291.20
						Vendor Total:	$291.20
TROPICANA CHILLED DSD							
Check Group:							
2015-2014 OPEN PURCHASE ORDER FOR JUICE BMHS		1	150772	87131993 10/28/2014	510.100.3100.6633.230.0510 FOOD		$172.80
					Check #: 0		
						PO/InvoiceTotal:	$172.80
						Vendor Total:	$172.80
TYLER TECHNOLOGIES INC.	BD APPROV						
Check Group:							

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2051** **11/18/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SEPT 29TH AND 30TH, 2014 FALL USER CONFERENCE REGISTRATION FOR CARRIE KING, BRONTE CASPERSON, MELISSA SANFORD, SCOTT TERRY, AND JANET MCGEARY		4	150682	045-120722 10/21/2014	291.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV	$1,560.00
					Check #: 0	
					PO/InvoiceTotal:	$1,560.00
					Vendor Total:	$1,560.00
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	0371150000-10/1 4 11/18/2014	001.100.2610.6621.524.5000 NATURAL GAS	$28.56
OPEN PO FOR NATURAL GAS USAGE TRANS FY 14/15		1	150241	1079882942-10/1 4 11/18/2014	001.100.2610.6621.506.5000 NATURAL GAS	$345.66
85 OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	7124520000-10/1 4 11/18/2014	001.100.2610.6621.524.5000 NATURAL GAS	$25.67
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	7167840000-10/1 4 11/18/2014	001.100.2610.6621.524.5000 NATURAL GAS	$93.39
OPEN PO FOR NATURAL GAS USAGE GVES FY 14/15		1	150241	7360150000-10/1 4 11/18/2014	001.100.2610.6621.135.5000 NATURAL GAS	$562.44
OPEN PO FOR NATURAL GAS USAGE CSES FY 14/15		1	150241	7648950000-10/1 4 11/18/2014	001.100.2610.6621.133.5000 NATURAL GAS	$318.71
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	9953450000-10/1 4 11/18/2014	001.100.2610.6621.524.5000 NATURAL GAS	$215.21
					Check #: 0	
					PO/InvoiceTotal:	$1,589.64
					Vendor Total:	$1,589.64
UNITED PARCEL SERVICE	UPS					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2051 — 11/18/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 14/15 OPEN PO FOR SHIPPING		1	150144	857149454 11/8/2014	001.100.2590.6532.500.0500 OTHER COMM SVCS	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
UNIVERSAL CONTROL SYSTEMS						
Check Group:						
PROGRAMMING UPGRADES AND CORRECTIONS EMS SYSTEMS DISTRICT WIDE.		1	151376	21260 11/4/2014	001.100.2620.6340.504.0504 TECHNICAL SERVICES	$780.00
					Check #: 0	
					PO/InvoiceTotal:	$780.00
					Vendor Total:	$780.00
W[illegible]SON ELECTRIC/NETSIAN	ST					
Check Group:						
SPEAKER INSTALLATION PER ATTACHED QUOTE		1	150849	69200 10/31/2014	610.100.4700.6450.230.8000 CONSTRUCTION SVS	$4,813.14
					Check #: 0	
					PO/InvoiceTotal:	$4,813.14
Check Group:						
TELEPHONE PURCHASES FOR VARIOUS SCHOOLS DTERM CORDLESS DECT		9	151258	69204 10/31/2014	510.100.3100.6731.510.0510 Furn & Equip > $1000	$4,500.74
PROGRAMMING LABOR		2	151258	69204 10/31/2014	510.100.3100.6731.510.0510 Furn & Equip > $1000	$187.42
					Check #: 0	
					PO/InvoiceTotal:	$4,688.16
					Vendor Total:	$9,501.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2051** | **11/18/2014**

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$142,071.48

End of Report

87

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2052 **Voucher Date:** 11/18/2014 Prepared By:

Printed: 11/18/2014 01:16:33 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 $22,848.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

Richard Adler	Board President
Brian Letendre	Board Vice President
Gary Hicks	Board Member
Suzie Roth	Board Member
Paul Leon	Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$22,848.95
		$22,848.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2052** — **11/18/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA THESPIANS						
Check Group:						
STATE DRAMA FESTIVAL REGISTRATION ON 11/21 - 22/2014		1	151445	V396851 11/17/2014	525.100.1000.6890.230.1373 MISC EXPENDITURES	$2,545.00
					Check #: 0	
					PO/InvoiceTotal:	$2,545.00
					Vendor Total:	$2,545.00
BALFOUR TAYLOR PUBLISHING						
Check Group:						
YEARBOOKS, 216 PAGES INCLUDING SHIPPING SIZE 9 BOOK 1ST DEPOSIT $11,700 DU 11/20/14 2ND DEPOSIT $17,550 DUE 3/1/15		1	150797	155323 10/31/2014	525.100.1000.6550.230.1313 PRINTING (not standard forms)	$11,700.00
					Check #: 0	
					PO/InvoiceTotal:	$11,700.00
					Vendor Total:	$11,700.00
BLICK ART SUPPLIES	SAVE					
Check Group:						
COLORED PENCIL CLASSPACK		2	151363	725350 11/7/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$127.24
CRAYOLA CLASSIC CLASS PACK		2	151363	725350 11/7/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$122.93
SCULPEY MULTI PACK PASTEL COLORS		1	151363	725350 11/7/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$14.34
SCULPEY MULTI PACK NATURAL COLORS		1	151363	725350 11/7/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$14.34
SCUOPY MULTI PACK BRIGHT COLORS		1	151363	725350 11/7/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$14.35
					Check #: 0	
					PO/InvoiceTotal:	$293.20

89

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2052** | **11/18/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$293.20
HUMBOLDT UNIFIED SCHOOL DISTRICT #22							
Check Group:							
NSF FOR DISCOUNT CARD BBB FUNDRAISER		1	151417	V846506 11/17/2014	525.100.1000.6810.230.1431 DUES AND FEES		$20.00
BANK CHARGE		1	151417	V846506 11/17/2014	525.100.1000.6810.230.1431 DUES AND FEES		$10.00
					Check #: 0		
						PO/InvoiceTotal:	$30.00
						Vendor Total:	$30.00
JIM CABRAL GABBYS KITCHEN							
Check Group:							
BANQUET DINNER ON NOVEMBER 22, 2014		115	151443	V70631 11/17/2014	525.620.1000.6890.230.1425 MISC EXPENDITURES		$1,265.00
90							
					Check #: 0		
						PO/InvoiceTotal:	$1,265.00
						Vendor Total:	$1,265.00
JW PEPPER AND SONS							
Check Group:							
THREE MINUTE NUTCRACKER - SET & SCORE		1	151291	0648216 11/3/2014	525.100.1000.6610.125.1353 GENERAL SUPPLIES		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
QUALITY INN & SUITES DOWNTOWN							
Check Group:							
10 ROOMS 1 BUS DRIVER		1	151448	V848295 11/17/2014	525.100.1000.6890.230.1373 MISC EXPENDITURES		$84.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2052** **11/18/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2 CHAPERONES		2	151448	V848295 11/17/2014	525.100.1000.6890.230.1373 MISC EXPENDITURES	$169.94
7 STUDENTS		7	151448	V848295 11/17/2014	525.100.1000.6890.230.1373 MISC EXPENDITURES	$777.97
					Check #: 0	
					PO/InvoiceTotal:	$1,032.84
					Vendor Total:	$1,032.84
SCHOLASTIC BOOK FAIR	SAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR BOOK FAIR OCT. 20 - 24, 2014		1	150820	W3345108BF 11/18/2014	525.100.2220.6641.134.1369 LIBRARY BOOKS	$5,003.90
					Check #: 0	
					PO/InvoiceTotal:	$5,003.90
					Vendor Total:	$5,003.90
SIMON, MIKE REIMB						
Check Group:						
REIMBURSEMENT FOR LODGING EXPENSES FOR BOYS AND GIRLS CROSS COUNTRY TEAMS AT AIA STATE CHAMPIONSHIPS ON 11/7 - 11/8/2014		1	151378	V905157 11/17/2014	525.620.1000.6890.230.1440 MISC EXPENDITURES	$29.01
					Check #: 0	
					PO/InvoiceTotal:	$29.01
					Vendor Total:	$29.01
WGAZ						
Check Group:						
WGAZ MEMBERSHIP FEE		1	151412	V801492 11/17/2014	525.100.1000.6810.230.1353 DUES AND FEES	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$900.00
					Vendor Total:	$900.00

91

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2052** **11/18/2014**

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$22,848.95

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2053 **Voucher Date:** 11/18/2014 Prepared By:

Printed: 11/18/2014 12:50:54 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 $5,301.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Sebrel

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**
850	STUDENT ACTIVITIES	$5,301.59
		$5,301.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2053 **11/18/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA HOSA 42						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REGISTRATION FOR FALL LEADERSHIP CONFERENCE FOR FY 2014/2015 ON NOVEMBER 7, 2014		1	151379	2014FLEX49	850.610.1000.6890.230.1316	$1,800.00
				11/7/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$1,800.00
					Vendor Total:	$1,800.00
HUSD TRANSPORTATION	DIST					
Check Group:						
STUDENT COUNCIL CONFERENCE AT THE MESA CONVENTION CENTER ON 11/6/14		1	151182	00151-14/15	850.400.2710.6510.125.1319	$100.30
				11/6/2014	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$100.30
Check Group:						
TRANSPORTATION TO TEMPE FOR PRESIDENT'S LUNCHEON ON 11/13/14		1	151394	00257-14/15	850.400.2710.6510.230.1319	$63.41
				11/13/2014	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$63.41
					Vendor Total:	$163.71
SEES CANDIES CUSTOMER SERVICE						
Check Group:						
SEE'S CANDY - BOXED		1	151188	70576156	850.610.1000.6610.230.1364	$2,686.88
				11/18/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$2,686.88
					Vendor Total:	$2,686.88
UPLIFTING PROMOTIONS						

94

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2053 **11/18/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
BUTTER BRAIDS		1	151199	V941846 11/18/2014	850.610.1000.6610.230.1368 GENERAL SUPPLIES	$651.00
					Check #: 0	
					PO/InvoiceTotal:	$651.00
					Vendor Total:	$651.00
					Grand Total:	$5,301.59

End of Report

95

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2054 **Voucher Date:** 11/24/2014 Prepared By:

Printed 11/24/2014 02:15:31 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 $135,121.99 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. Sebreul

Richard Adler Board President

Brian Letendre Board Vice President

Gary W. Hicks

Gary Hicks Board Member

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$49,930.56
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$9.00
110	TITLE I LEA	$1,102.26
190	TITLE III LEP PROGRAM	$9.79
303	GEAR UP MIDDLE GRADE INITIATIVE (09/04/14)	$1,045.00
510	FOOD SERVICE	$55,679.20
515	CIVIC CENTER	$859.29
526	ACT FEES TAX CRED	$6,102.84
530	GIFTS & DONATIONS	$340.05
540	FINGERPRINT	$44.00
610	CAPITAL OUTLAY	$20,000.00
		$135,121.99

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2054** | **11/24/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMY HICKS SLP LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT LTS - FY 14-15		48	150535	7-14/15 11/21/2014	001.200.2150.6330.134.0508 OTH PROF SERVICES	$3,024.00
					Check #: 0	
					PO/InvoiceTotal:	$3,024.00
					Vendor Total:	$3,024.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	150191	636088 11/24/2014	540.100.2570.6340.522.0522 TECHNICAL SERVICES	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$44.00
					Vendor Total:	$44.00
97 ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group:						
OVERAGE CHARGES		1	150272	IN02714 11/20/2014	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	$600.23
					Check #: 0	
					PO/InvoiceTotal:	$600.23
					Vendor Total:	$600.23
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - EX7383949		1	150279	266123314 11/14/2014	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	$383.35
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383869		1	150279	266123314 11/14/2014	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	$764.87
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2054 11/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,148.22
						Vendor Total:	$1,148.22
ARIZONA PUBLIC SERVICE	SOLE						
Check Group:							
OPEN PO FOR ELEC USAGE FY 14/15 MVES		1	150239	030812286-11/14 11/24/2014	001.100.2610.6622.132.5000 ELECTRICITY		$3,955.84
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	075773285-11/14 11/24/2014	001.100.2610.6622.501.5000 ELECTRICITY		$22.16
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	343093282-11/14 11/24/2014	001.100.2610.6622.501.5000 ELECTRICITY		$623.88
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	718873281-11/14 11/24/2014	001.100.2610.6622.501.5000 ELECTRICITY		$83.29
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO		1	150239	773973280-11/14 11/24/2014	001.100.2610.6622.501.5000 ELECTRICITY		$31.74
98 OPEN PO FOR ELEC USAGE FY 14/15 HES		1	150239	998862282-11/14 11/24/2014	001.100.2610.6622.131.5000 ELECTRICITY		$11.88
					Check #: 0		
						PO/InvoiceTotal:	$4,728.79
						Vendor Total:	$4,728.79
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE						
Check Group:							
DORMONT MANUFACTURING 1650BPQSR48 BLUE HOSE MOVEABLE GAS CONNECTOR HOSE ASSEMBLY, 1/2" INSIDE DIAMETER, 48" LONG, COVERED WITH STAINLESS STEEL BRAID, COATED WITH BLUE ANTIMICROBIAL PVC, 1 SNAPFAST QD, 1 SWIVEL MAX, COILED RESTRAINING CABLE WITH HARDWARE, 63,000 BTU/HR MINIMUM FLOW CAPACITY		2	151361	7321 11/10/2014	510.100.3100.6731.133.8000 Furn & Equip > $1000		$270.68

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2054 **11/24/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BOILERLESS CONVECTION STEAMER ACCUTEMP MODEL N61201E060, CONNECTED EVOLUTION BOILERLESS, CONVECTION STEAMER FEATURING STEAM VECTOR TECHNOLOGY, FLUSH MOUNT COUNTERTOP, NATURAL GAS, HOLDS 6 12"X20"X2 1/2" DEEP PANS, DIGITAL CONTROLS, WATER AND DRAIN CONNECTION REQUIRED WARRANTY NOT VOIDED BY WATER QUALITY, NO WATER FILTRATION REQUIRED, 60,000BTU, 120/60/1PH, 5' CORD AND NEMA 5-15 PLUG, ENERGY STAR ******************ELEVATION 5100'		2	151361	7358	510.100.3100.6731.133.8000	$16,198.93
				11/12/2014	Furn & Equip > $1000	
SUPPORT STAND FOR DOUBLE STACKED STEAM N HOLD OR EVOLUTION UNITS, ERGO-LOW MOUNTING HEIGHT 8 7/8" LOWEST UNIT HEIGHT, STAINLESS STEEL, WITH 5" CASTERS		1	151361	7358	510.100.3100.6731.133.8000	$1,103.14
				11/12/2014	Furn & Equip > $1000	
					Check #: 0	
					PO/InvoiceTotal:	$17,572.75
					Vendor Total:	$17,572.75
ARIZONA SCHOOL ADMINISTRATION	99					
Check Group:						
SCHOOL TEAM REGISTRATION FOR ASHLEY TETREAULT, SEAN RIETZ, KRISSINA TORRES-TUCKER, TO ATTEND THE HEART OF MIDDLE SCHOOL MEETING THE NEEDS OF ALL STUDENTS ON 12/1/14 IN PHX.		1	151408	49134	303.100.2213.6360.120.8724	$230.00
				11/13/2014	EMP TRNG - PROF STAFF DEV	
SCHOOL TEAM REGISTRATION FOR JESSICA BENNETT, ELIZABETH RUSHTON TO ATTEND THE HEART OF MIDDLE SCHOOL MEETING THE NEEDS OF ALL STUDENTS ON 12/1/14 IN PHX.		1	151408	49134	303.100.2570.6360.120.8724	$230.00
				11/13/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$460.00
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2054 **11/24/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCHOOL TEAM REGISTRATION FOR SARA DAWSON, BOBBY GOODMAN, TO ATTEND THE HEART OF MIDDLE SCHOOL MEETING THE NEEDS OF ALL STUDENTS ON 12/1/14 IN PHX.		1	151409	49135	303.100.2213.6360.134.8724	$292.50
				11/13/2014	EMP TRNG - PROF STAFF DEV	
SCHOOL TEAM REGISTRATION FOR DANETTE DICKERSON, ROSAMARIA CORRADI TO ATTEND THE HEART OF MIDDLE SCHOOL MEETING THE NEEDS OF ALL STUDENTS ON 12/1/14 IN PHX.		1	151409	49135	303.100.2570.6360.134.8724	$292.50
				11/13/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$585.00
					Vendor Total:	$1,045.00
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15		1	150019	V58839	110.100.1000.6235.135.0518	$185.50
100				11/24/2014	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$185.50
Check Group:						
FY 14-15 ACR CONTRIBUTION FOR ROBERTSON,		1	150233	V150827	001.100.1000.6235.230.0501	$207.08
				11/24/2014	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$207.08
Check Group:						
ACR CONTRIBUTION FOR: PAULA DEHEER - FY 14-15		1	150234	V512885	510.100.3100.6235.510.0510	$65.66
				11/24/2014	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$65.66
Check Group:						
ACR CONTRIBUTION FOR WINDHAM - FY 14-15		1	150322	V904451	001.100.2510.6235.501.0000	$339.71
				11/24/2014	STATE RETIREMENT - ACR	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2054 11/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$339.71
Check Group:							
ACR CONTRIBUTION FOR Marshall Kane @ 9.57%		1	150799	V31403 11/24/2014	001.200.2140.6235.508.0501 STATE RETIREMENT - ACR		$215.16
					Check #: 0		
						PO/InvoiceTotal:	$215.16
						Vendor Total:	$1,013.11
ASBA	GOVT						
Check Group:							
REGISTRATION FEE FOR DAN STREETER TO ATTEND ASBO.ASBA.ASA LEGISLATIVE WORKSHOP ON NOVEMBER 14, 2012		1	151250	32124 11/19/2014	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00
						Vendor Total:	$140.00
ASPAA							
Check Group:							
2014 ASPAA FALL CONFERENCE NOV 19-21 WITH ANNUAL MEMBERSHIP FOR SONYA LIADIS		1	151046	V983067 11/24/2014	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
Check Group:							
2014 ASPAA FALL CONFERENCE NOV 19-21 WITH ANNUAL MEMBERSHIP FOR DAN STREETER		1	151047	V531117 11/24/2014	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
Check Group:							

101

Voucher Detail Listing

Voucher Batch Number: 2054 | 11/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014 ASPAA FALL CONFERENCE NOV 19-21 FOR REBECCA SMITH		1	151084	V929322	001.100.2570.6360.522.0522	$300.00
				11/24/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$1,000.00
ASPIN/MOHAVE						
Check Group:						
2015-2014 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	150042	1505764	510.100.3100.6610.110.0510	$277.07
				11/4/2014	GENERAL SUPPLIES	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	150042	1505764	510.100.3100.6610.120.0510	$65.94
				11/4/2014	GENERAL SUPPLIES	
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	150042	1505764	510.100.3100.6610.125.0510	$138.61
				11/4/2014	GENERAL SUPPLIES	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	150042	1505764	510.100.3100.6610.131.0510	$250.25
				11/4/2014	GENERAL SUPPLIES	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	150042	1505764	510.100.3100.6610.132.0510	$135.65
				11/4/2014	GENERAL SUPPLIES	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	150042	1505764	510.100.3100.6610.133.0510	$268.05
				11/4/2014	GENERAL SUPPLIES	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	150042	1505764	510.100.3100.6610.134.0510	$346.53
				11/4/2014	GENERAL SUPPLIES	

102

Voucher Detail Listing

Voucher Batch Number: 2054 11/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	150042	1505764 11/4/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$203.26
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	150042	1505764 11/4/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$283.72
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	150042	1506187 11/13/2014	510.100.3100.6633.110.0510 FOOD	$1,523.10
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	150042	1506187 11/13/2014	510.100.3100.6633.120.0510 FOOD	$789.31
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	150042	1506187 11/13/2014	510.100.3100.6633.125.0510 FOOD	$1,741.55
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	150042	1506187 11/13/2014	510.100.3100.6633.131.0510 FOOD	$2,079.06
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	150042	1506187 11/13/2014	510.100.3100.6633.132.0510 FOOD	$1,327.48
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	150042	1506187 11/13/2014	510.100.3100.6633.133.0510 FOOD	$1,124.26
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	150042	1506187 11/13/2014	510.100.3100.6633.134.0510 FOOD	$1,233.65
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	150042	1506187 11/13/2014	510.100.3100.6633.135.0510 FOOD	$1,821.49

103

Voucher Detail Listing

Voucher Batch Number: 2054 **11/24/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	150042	1506187 11/13/2014	510.100.3100.6633.230.0510 FOOD	$2,702.12
2015-2014 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	150042	1506188 11/13/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$104.49
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	150042	1506188 11/13/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$172.21
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	150042	1506188 11/13/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$519.15
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	150042	1506188 11/13/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$152.59
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	150042	1506188 11/13/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$204.70
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	150042	1506188 11/13/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$294.05
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	150042	1506188 11/13/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$198.93
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	150042	1506188 11/13/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$146.65
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	150042	1506188 11/13/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$269.85

104

Voucher Detail Listing

Voucher Batch Number: 2054 11/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	150042	1506548 11/18/2014	510.100.3100.6633.110.0510 FOOD	$657.59
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	150042	1506548 11/18/2014	510.100.3100.6633.120.0510 FOOD	$1,072.32
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	150042	1506548 11/18/2014	510.100.3100.6633.125.0510 FOOD	$1,470.72
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	150042	1506548 11/18/2014	510.100.3100.6633.131.0510 FOOD	$1,522.34
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	150042	1506548 11/18/2014	510.100.3100.6633.132.0510 FOOD	$1,613.43
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	150042	1506548 11/18/2014	510.100.3100.6633.133.0510 FOOD	$1,666.57
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	150042	1506548 11/18/2014	510.100.3100.6633.134.0510 FOOD	$1,920.31
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	150042	1506548 11/18/2014	510.100.3100.6633.135.0510 FOOD	$1,894.42
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	150042	1506548 11/18/2014	510.100.3100.6633.230.0510 FOOD	$2,917.19
2015-2014 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	150042	1506549 11/18/2014	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$195.26

105

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	150042	1506549 11/18/2014	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$99.47
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	150042	1506549 11/18/2014	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$120.62
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	150042	1506549 11/18/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$74.20
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	150042	1506549 11/18/2014	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$216.59
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	150042	1506549 11/18/2014	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$306.92
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	150042	1506549 11/18/2014	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$255.76
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	150042	1506549 11/18/2014	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$237.19
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	150042	1506549 11/18/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$443.10
					Check #: 0	
					PO/InvoiceTotal:	$35,057.72
Check Group:						
FUTP 60 GRANT SUPPLIES		1	151202	1506186 11/13/2014	510.100.3100.6610.134.1060 GENERAL SUPPLIES	$65.90
					Check #: 0	

106

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2054** | **11/24/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$65.90
						Vendor Total:	$35,123.62
BARNES, LETA REIMB	REIMB						
Check Group:							
OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS SY2014-15		1	150760	V938317	001.100.2570.6580.518.6495		$93.84
				11/24/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$93.84
						Vendor Total:	$93.84
BIG PICTURE VIDEO							
Check Group:							
EDITING, GRAPHICS, VO PLACEMENT, COMPRESSION & UPLOAD 3 HUSD SPOTS FOR THEATER & CABLE TV PLACEMENT		1	151352	14675	001.100.2560.6540.525.0525		$600.00
				11/18/2014	ADVERTISING		
					Check #: 0		
						PO/InvoiceTotal:	$600.00
						Vendor Total:	$600.00
BINDELL, JOANNE REIMB.	REIMB						
Check Group:							
OPEN PO FOR MILEAGE, MEALS, LODGING FOR STEAM SIGNATURE PROGRAM		155.2	151173	V930143	001.100.2570.6580.132.9900		$69.06
				11/24/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$69.06
						Vendor Total:	$69.06
CANYON STATE BUS SALES	MOHAVE						
Check Group:							

107

Voucher Detail Listing

Voucher Batch Number: 2054 11/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	537064 / 11/13/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$833.87
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	537065 / 11/13/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$78.37
					Check #: 0	
					PO/InvoiceTotal:	$912.24
					Vendor Total:	$912.24
CARINO, DARLENE REIMB						
Check Group:						
OPEN PO TO COVER MEAL AND TRANSPORTATION EXPENSES FOR TRAVEL TO ATLANTA, GA FOR EDLEADER 21 CONFERENCE FROM 9/30 TO 10/3/2014 MEALS NOT TO EXCEED $44 PER DAY ($9 BREAKFAST, $13 LUNCH, & $22 DINNER) AND TAXI/SHUTTLE TO AND FROM AIR PORT		1	150568	V120789 / 11/24/2014	001.100.2213.6580.133.9900 TRAVEL	$125.20
					Check #: 0	
					PO/InvoiceTotal:	$125.20
					Vendor Total:	$125.20
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	QS57759 / 11/13/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$158.26
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	QT11701 / 11/14/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$245.15
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	QW69295 / 11/21/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$43.27
					Check #: 0	
					PO/InvoiceTotal:	$446.68

108

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2054 11/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$446.68
CENTURY LINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 14/15 - LVES		1	150010	1320690391 11/11/2014	001.100.2610.6531.110.6317 TELEPHONE	$35.65
OPEN PO FOR PHONE LINES FY 14/.15 - BMMS		1	150010	1320690391 11/11/2014	001.100.2610.6531.120.6317 TELEPHONE	$35.65
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	1320690391 11/11/2014	001.100.2610.6531.125.6317 TELEPHONE	$35.65
OPEN PO FOR PHONE LINES FY 14/15 - HES		1	150010	1320690391 11/11/2014	001.100.2610.6531.131.6317 TELEPHONE	$35.65
OPEN PO FOR PHONE LINES FY 14/15 - MVES		1	150010	1320690391 11/11/2014	001.100.2610.6531.132.6317 TELEPHONE	$35.65
OPEN PO FOR PHONE LINES FY 14/15 - CSES		1	150010	1320690391 11/11/2014	001.100.2610.6531.133.6317 TELEPHONE	$35.65
OPEN PO FOR PHONE LINES FY 14/15 - LTS		1	150010	1320690391 11/11/2014	001.100.2610.6531.134.6317 TELEPHONE	$35.65
OPEN PO FOR PHONE LINES FY 14/15 - GES		1	150010	1320690391 11/11/2014	001.100.2610.6531.135.6317 TELEPHONE	$3.56
OPEN PO FOR PHONE LINES FY 14/15 - BMHS		1	150010	1320690391 11/11/2014	001.100.2610.6531.230.6317 TELEPHONE	$49.89
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION		1	150010	1320690391 11/11/2014	001.100.2610.6531.506.6317 TELEPHONE	$3.56
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	1320690391 11/11/2014	001.100.2610.6531.524.6317 TELEPHONE	$49.89
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	1320702164 11/11/2014	001.100.2610.6531.125.6317 TELEPHONE	$5.16
					Check #: 0	
					PO/InvoiceTotal:	$361.61
					Vendor Total:	$361.61

109

Voucher Detail Listing

Voucher Batch Number: 2054 11/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CONTERRA ULTRA BROADBAND, LLC.							
Check Group:							
FY 14/15 WIRELESS WIDE AREA NETWORK		1	150431	005858 11/11/2014	001.100.2610.6531.500.5000 TELEPHONE		$3,047.22
					Check #: 0		
						PO/InvoiceTotal:	$3,047.22
						Vendor Total:	$3,047.22
CORRADI, ROSAMARIE REIMB							
Check Group:							
OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS SY2014-15		1	150763	V931777 11/24/2014	001.100.2570.6580.518.6495 TRAVEL		$164.97
					Check #: 0		
						PO/InvoiceTotal:	$164.97
						Vendor Total:	$164.97
DAVIS, KATHY REIMB							
Check Group:							
REIMBURSEMENT FOR CONFERENCE MILEAGE/MEALS		229	151292	V681380 11/24/2014	515.100.2213.6580.125.0125 TRAVEL		$101.91
					Check #: 0		
						PO/InvoiceTotal:	$101.91
						Vendor Total:	$101.91
DECKER EQUIPMENT							
Check Group:							
EXIT DEVICE RETAINER HOLDS OPEN POSITION FITS (OVAL CROSSBAR)		3	151391	92022A 11/11/2014	515.100.2620.6610.134.0134 GENERAL SUPPLIES		$136.10
DOUBLE SIDED HINGE WHIP TO FIT ALL HINGES		1	151391	92022A 11/11/2014	515.100.2620.6610.134.0134 GENERAL SUPPLIES		$55.06
					Check #: 0		

110

Voucher Detail Listing

Voucher Batch Number: 2054 11/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$191.16
						Vendor Total:	$191.16
DYNAMIC INTERVENTIONS OF AZ, LLC							
Check Group:							
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY - FY 14/15		8	150512	7-14/15	001.200.2150.6330.132.0508		$600.00
				11/18/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$600.00
Check Group:							
OPEN PO FOR SPEECH SERVICES AT ASCEND & HEADSTART- FY 14/15		3	150532	6-14/15*	001.200.2150.6330.508.0508		$225.00
				11/18/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$825.00
FEENEY, MARK REIMB							
Check Group:							
REIMBURSEMENT FOR SUPPLIES FOR SCIENCE OLYMPIAD STEM PROBRAM		1	151078	V734607	530.100.1000.6610.132.1331		$93.37
				11/24/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$93.37
Check Group:							
OPEN PO FOR MILEAGE, MEALS, LODGING MULTIPLE TRIPS THROUGHOUT THE YEAR FOR SCIENCE OLYMPIAD STEAM PROGRAM		1	151207	V990473	001.100.2570.6580.132.9900		$15.15
				11/24/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$15.15
						Vendor Total:	$108.52
GABALDON, EMILY REIMBURSE							

111

Voucher Detail Listing

Voucher Batch Number: 2054 11/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TRANSPORTATION TO ARIZONA ART EDUCATION CONFERENCE 11/6-8		225	150959	V818247	001.100.2570.6580.230.0230	$100.13
				11/24/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$100.13
					Vendor Total:	$100.13
GOLIGHTLY AND ASSOCIATES	ST					
Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	150275	1-GS91595	001.400.2730.6610.506.0506	$536.13
				11/20/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$536.13
					Vendor Total:	$536.13
112 GHLAND CTR NATURAL HISTORY	CURR					
Check Group:						
MULTI DISCIPLINARY HABITAT INSTRUCTOR - 10 MONTHS FOR 2014-2015 SCHOOL YEAR		1	151464	1371	526.100.1000.6320.132.1067	$1,500.00
				8/31/2014	PROF-EDUC SERVICES	
MULTI DISCIPLINARY HABITAT INSTRUCTOR - 10 MONTHS FOR 2014-2015 SCHOOL YEAR		1	151464	1372	526.100.1000.6320.132.1067	$1,500.00
				9/30/2014	PROF-EDUC SERVICES	
MULTI DISCIPLINARY HABITAT INSTRUCTOR - 10 MONTHS FOR 2014-2015 SCHOOL YEAR		1	151464	1380	526.100.1000.6320.132.1067	$1,500.00
				10/31/2014	PROF-EDUC SERVICES	
MULTI DISCIPLINARY HABITAT INSTRUCTOR - 10 MONTHS FOR 2014-2015 SCHOOL YEAR		1	151464	1398	526.100.1000.6320.132.1067	$1,500.00
				11/1/2014	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$6,000.00
					Vendor Total:	$6,000.00
HOME DEPOT	SAVE					

Voucher Detail Listing

Voucher Batch Number: 2054 **11/24/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	0162974 11/5/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$145.23
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	1163035 11/14/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$20.60
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	2174530 11/13/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.39
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3174514 11/12/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$132.40
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	3174519 11/12/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$120.45
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	7022091 11/18/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.41
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8162880 10/28/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$50.34
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8174592 11/17/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$37.75
					Check #: 0	
					PO/InvoiceTotal:	$523.57
					Vendor Total:	$523.57
IBARRA, TYRA REIMB						
Check Group:						
OPEN PO FOR ELL TRAVEL EXPENSES SY 2014-15		49.17	150618	V940686 11/24/2014	001.160.2260.6580.523.0523 TRAVEL	$21.88
					Check #: 0	
					PO/InvoiceTotal:	$21.88

113

Voucher Detail Listing

Voucher Batch Number: 2054 **11/24/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$21.88
JONES, WYLANTA REIMBURSE	REIMB					
Check Group:						
REIMBURSEMENT FOR TRAVEL - FY 14/15		337	150089	V549383 11/24/2014	001.200.2150.6580.508.0508 TRAVEL	$149.97
					Check #: 0	
					PO/InvoiceTotal:	$149.97
					Vendor Total:	$149.97
K MART CORPORATION P.V.	SAVE					
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	2658 11/20/2014	110.100.2190.6610.518.0518 GENERAL SUPPLIES	$132.61
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	2659 11/20/2014	110.100.2190.6610.518.0518 GENERAL SUPPLIES	$107.84
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	6362 11/18/2014	110.100.2190.6610.518.0518 GENERAL SUPPLIES	$85.80
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	6363 11/18/2014	110.100.2190.6610.518.0518 GENERAL SUPPLIES	$68.86
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	6502 11/19/2014	110.100.2190.6610.518.0518 GENERAL SUPPLIES	$60.79
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	6503 11/19/2014	110.100.2190.6610.518.0518 GENERAL SUPPLIES	$37.47
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	6618 11/20/2014	110.100.2190.6610.518.0518 GENERAL SUPPLIES	$141.19
					Check #: 0	
					PO/InvoiceTotal:	$634.56
					Vendor Total:	$634.56

114

Voucher Detail Listing

Voucher Batch Number: 2054 11/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LEE, DOUGLAS	1099						
Check Group:							
VOICE OVER SERVICES FOR: :30 HUMBOLDT PROMO-INITIAL DRAFT VERSION VOICE OVER SERVICES FOR : :30 HUMBOLDT PROMO RE-RECORD FINAL VERSION, REVISED SCRIPT		1	150890	30 VO	001.100.2560.6330.525.0525		$425.00
				11/24/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$425.00
						Vendor Total:	$425.00
LEON, CONSTANCE REIMB							
Check Group:							
OPEN PO FOR ELL TRAVEL EXPENSES SY 2014-15		54.23	150632	V97073	001.160.2260.6580.523.0523		$24.13
				11/24/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$24.13
						Vendor Total:	$24.13
LIADIS, SONYA							
Check Group:							
TRAVEL REIMBURSEMENT FOR 14-15		84	150093	V832552	001.100.2570.6580.522.0522		$37.38
				11/24/2014	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$37.38
						Vendor Total:	$37.38
MCELWEE, ALLISON REIMB							
Check Group:							
OPEN PO TO PURCHASE FOODS FOR STEAM CLASS "KIDS IN THE KITCHEN 3/4"		1	151095	V85925	001.100.1000.6610.132.9900		$19.51
				11/24/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$19.51

115

Voucher Detail Listing

Voucher Batch Number: 2054 11/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$19.51
MILANO MUSIC	MOHAVE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR MUSICAL INSTRUMENTS, ETC FOR FY 2014/2015		1	150679	25912	526.100.1000.6610.230.1353		$9.51
				10/21/2014	GENERAL SUPPLIES		
OPEN PURCHASE ORDER NOT TO EXCEED FOR MUSICAL INSTRUMENTS, ETC FOR FY 2014/2015		1	150679	25912	526.100.1000.6610.230.1353		$93.33
				10/21/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$102.84
						Vendor Total:	$102.84
MUNIGLE, SARAH 1099							
Check Group:							
PARENTAL INVOLVEMENT FACILITATOR FOR PARENTING THE LOVE & LOGIC WAY 10/28, 11/4, 11/18, 11/25/14		1	150626	V29164	001.100.2190.6330.518.6055		$500.00
				11/24/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
PRAYING MANTIS PEST CONTROL							
Check Group:							
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN HES		1	150149	102184	510.100.3100.6435.131.0510		$27.00
				11/13/2014	MAINT. REPAIRS		
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES		1	150149	102185	510.100.3100.6435.132.0510		$27.00
				11/13/2014	MAINT. REPAIRS		

116

Voucher Detail Listing

Voucher Batch Number: 2054 11/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN CSES		1	150149	102365 11/13/2014	510.100.3100.6435.133.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS		1	150149	102366 11/13/2014	510.100.3100.6435.134.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS		1	150149	102367 11/13/2014	510.100.3100.6435.120.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW		1	150149	102369 11/13/2014	510.100.3100.6435.230.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES		1	150149	102370 11/13/2014	510.100.3100.6435.110.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES		1	150149	102371 11/13/2014	510.100.3100.6435.135.0510 MAINT. REPAIRS	$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS		1	150149	V613465 11/24/2014	510.100.3100.6435.125.0510 MAINT. REPAIRS	$27.00
					Check #: 0	
					PO/InvoiceTotal:	$243.00
					Vendor Total:	$243.00
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	815179 11/13/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$20.11

117

Voucher Detail Listing

Voucher Batch Number: 2054 11/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	815378 11/14/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$88.03
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	815718 11/17/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$21.73
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	815749 11/17/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$27.87
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	815792 11/17/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$156.11
					Check #: 0	
					PO/InvoiceTotal:	$313.85
					Vendor Total:	$313.85
READ, JENNIFER REIMB						
Check Group:						
DISTRICT TRAVEL REIMBURSEMENT FOR ILLP INENERANT TEACHER. SY 2014-15		22	150657	V202281 11/24/2014	190.160.2213.6580.523.0523 TRAVEL	$9.79
					Check #: 0	
					PO/InvoiceTotal:	$9.79
					Vendor Total:	$9.79
ROBIN, COURTNEY REIMB						
Check Group:						
OPEN PO TO PURCHASE FOOD FOR STEAM CLASS "KIDS IN THE KITCHEN 1/2"		1	151094	V502582 11/24/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$20.27
					Check #: 0	
					PO/InvoiceTotal:	$20.27
					Vendor Total:	$20.27
RWC INTERNATIONAL	MOHAVE					
Check Group:						

118

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2054** | **11/24/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	243021P 11/6/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$287.54
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	249545P 11/10/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$416.89
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	249897P 11/12/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$15.90
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	250301P 11/14/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$473.94
					Check #: 0	
					PO/InvoiceTotal:	$1,194.27
					Vendor Total:	$1,194.27
SC FUELS	RFP/FUEL					
119 Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	150460	1745995 11/15/2014	001.400.2710.6626.506.0506 GASOLINE	$1,315.85
FY 14/15 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	150460	1745995 11/15/2014	001.400.2710.6627.506.0506 DIESEL FUEL	$16,739.25
					Check #: 0	
					PO/InvoiceTotal:	$18,055.10
					Vendor Total:	$18,055.10
SIGNS PLUS						
Check Group:						
NO TRESPASSING SIGN 12X18" 2 SIGNS OF EACH EXAMPLE (SEE ATTACHED)		4	151342	00058695 11/14/2014	515.100.1000.6610.132.0132 GENERAL SUPPLIES	$299.96
					Check #: 0	
					PO/InvoiceTotal:	$299.96

Voucher Detail Listing

Voucher Batch Number: 2054 **11/24/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$299.96
SIR SPEEDY PRINTING	W/ QUOTE						
Check Group:							
PARENTAL INVOLVEMENT CALENDARS SY 2014-15		1	151397	68619	110.100.2110.6550.518.0518		$282.20
				11/14/2014	PRINTING (not standard forms)		
					Check #: 0		
						PO/InvoiceTotal:	$282.20
						Vendor Total:	$282.20
SKY ENGINEERING	ST						
Check Group:							
CAPITAL PROJECT #1034 - RETROFIT ROOFING GYM BUILDING TO EXTEND USEFUL SERVICE LIFE AND FOR STUDENT SAFETY. SPECIFICATION BY MAINTENANCE. TCPN PRICING APPLIES.		1	150303	14TCPN-035-01	610.100.4700.6450.120.8000		$20,000.00
				11/13/2014	CONSTRUCTION SVS		
					Check #: 0		
						PO/InvoiceTotal:	$20,000.00
						Vendor Total:	$20,000.00
TALK TEACHERS SPEECH LANGUAGE HEARING SE							
Check Group:							
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 14/15		58	150504	V5865	001.200.2150.6330.110.0508		$3,770.00
				11/24/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$3,770.00
						Vendor Total:	$3,770.00
TIMMCO SYSTEMS LLC	W QUOTE						
Check Group:							
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 14/15		56	150497	111914	001.200.2191.6340.508.6220		$1,232.00
				11/19/2014	TECHNICAL SERVICES		
					Check #: 0		

120

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,232.00
						Vendor Total:	$1,232.00
TJ COMMUNICATIONS, INC/AIR COMM RADIO							
Check Group:							
BATTERY FOR TR200 2 WAY TITAN RADIOS		6	151470	13224 11/19/2014	515.100.1000.6610.134.0134 GENERAL SUPPLIES		$266.26
					Check #: 0		
						PO/InvoiceTotal:	$266.26
						Vendor Total:	$266.26
TORRES, KRISSINA REIMB							
Check Group:							
MEAL REIMBURSEMENT FOR AVID TRAINING ON 9/20/14 IN PHOENIX, AZ		1	150869	V493339 11/24/2014	024.100.2213.6580.120.1364 TRAVEL		$9.00
					Check #: 0		
						PO/InvoiceTotal:	$9.00
						Vendor Total:	$9.00
TOSHIBA BUSINESS SOLUTIONS	MOHAVE						
Check Group:							
REPAIR OF F&N TOSHIBA COPIER 2NC TRANSFER BUSHING		1	150915	5518048 11/24/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS		$25.30
2ND TRANSFER BUSHING		1	150915	5518048 11/24/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS		$25.30
CHARGE BLOCKY		1	150915	5518048 11/24/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS		$15.14
FUSER BUSHING		2	150915	5518048 11/24/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS		$26.87
FUSER KIT		1	150915	5518048 11/24/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS		$874.03

121

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2054** | **11/24/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FUSER GEAR KIT		1	150915	5518048 11/24/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$151.83
TR2 KIT		1	150915	5518048 11/24/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$231.07
FILTER KIT		1	150915	5518048 11/24/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$88.66
SATELLITE ROLLER		1	150915	5518048 11/24/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$266.40
SATELLITE BEARING		2	150915	5518048 11/24/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$50.60
CHARGE BLOCK		4	150915	5518048 11/24/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$84.90
LABOR		1	150915	5518048 11/24/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$454.11
					Check #: 0	
					PO/InvoiceTotal:	$2,294.21
					Vendor Total:	$2,294.21
TOWN OF PRESCOTT VALLEY.	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS		1	150240	20287-3900-11/14 11/24/2014	001.100.2610.6411.134.5000 WATER	$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS		1	150240	20299-54084-11/1 4 11/24/2014	001.100.2610.6411.134.5000 WATER	$644.77
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS		1	150240	563-54504-11/14 11/24/2014	001.100.2610.6411.134.5000 WATER	$262.84
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS		1	150240	563-63720-11/14 11/24/2014	001.100.2610.6411.134.5000 WATER	$61.21
					Check #: 0	
					PO/InvoiceTotal:	$993.27
					Vendor Total:	$993.27

122

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2054** **11/24/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
U.S. FOODSERVICE, INC.	ST/ADE					
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	150125	5468503 10/29/2014	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$41.80
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	150125	5468503 10/29/2014	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$19.00
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	150125	5468503 10/29/2014	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$26.60
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	150125	5468503 10/29/2014	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$30.40
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	150125	5468503 10/29/2014	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$47.50
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	150125	5468503 10/29/2014	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$47.50
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	150125	5468503 10/29/2014	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$53.18

123

Voucher Detail Listing

Voucher Batch Number: **2054** **11/24/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	150125	5468503 10/29/2014	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$38.00
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	150125	5468503 10/29/2014	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$75.98
					Check #: 0	
					PO/InvoiceTotal:	$379.96
					Vendor Total:	$379.96
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE MVES FY 14/15		1	150241	0168920000-11/14 11/24/2014	001.100.2610.6621.132.5000 NATURAL GAS	$272.32
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15		1	150241	0407250000-11/14 11/24/2014	001.100.2610.6621.501.5000 NATURAL GAS	$39.20
OPEN PO FOR NATURAL GAS USAGE GHMS FY 14/15		1	150241	0775740000-11/14 11/24/2014	001.100.2610.6621.125.5000 NATURAL GAS	$803.27
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	2930850000-11/14 11/24/2014	001.100.2610.6621.230.5000 NATURAL GAS	$19.87
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15		1	150241	5883340000-11/14 11/24/2014	001.100.2610.6621.501.5000 NATURAL GAS	$19.87
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	6918720000-11/14 11/24/2014	001.100.2610.6621.230.5000 NATURAL GAS	$19.87
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	7372920000-11/14 11/24/2014	001.100.2610.6621.230.5000 NATURAL GAS	$461.86

124

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2054 **11/24/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	9681820000-11/14 11/24/2014	001.100.2610.6621.230.5000 NATURAL GAS		$377.73
					Check #: 0		
						PO/InvoiceTotal:	$2,013.99
						Vendor Total:	$2,013.99
UPS FREIGHT	UPS						
Check Group:							
FY 14/15 OPEN PO FOR SHIPPING		1	150144	24135367 11/13/2014	001.100.2590.6532.500.0500 OTHER COMM SVCS		$233.63
					Check #: 0		
						PO/InvoiceTotal:	$233.63
						Vendor Total:	$233.63
WARBURTON, MICHELLE REIMB							
125 Check Group:							
OPEN PO FOR TRAVEL REIMBURSEMENT - FY 14/15		80	150229	V855719 11/24/2014	001.200.2212.6580.508.0508 TRAVEL		$35.60
					Check #: 0		
						PO/InvoiceTotal:	$35.60
						Vendor Total:	$35.60
WIENEKE, JEFFREY REIMB							
Check Group:							
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15		114	150186	V571706 11/24/2014	001.200.2140.6580.508.0508 TRAVEL		$50.73
					Check #: 0		
						PO/InvoiceTotal:	$50.73
						Vendor Total:	$50.73
WILLIAMS, ELIZABETH REIMB							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2014-2015 | **Voucher Batch Number: 2054** | **11/24/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR PURCHASE OF: LG CM4530 MINI SHELF SYSTEM 5 2 YR 150-199 EXTENDED WARRANTY FOR FY 2014/2015		1	151427	V535009 11/24/2014	530.100.1000.6730.135.6521 FF&E < $1,000	$246.68
					Check #: 0	
					PO/InvoiceTotal:	$246.68
					Vendor Total:	$246.68
WIST OFFICE PRODUCTS						
Check Group:						
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER		1	150171	1283611 11/17/2014	001.400.2790.6614.506.0506 PAPER/TONER	$240.05
					Check #: 0	
					PO/InvoiceTotal:	$240.05
126 Check Group:						
PAPER SUPPLIES FOR 2014/2015		1	150251	1283503 11/17/2014	001.100.1000.6614.125.0125 PAPER/TONER	$27.03
MISC SUPPLIES FOR 2014/2015		1	150251	1284266 11/19/2014	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$669.41
					Check #: 0	
					PO/InvoiceTotal:	$696.44
					Vendor Total:	$936.49
ZINZILIETA, SUZANN	1099					
Check Group:						
OPEN PO FOR PRESCHOOL EVALUATIONS SERVICES - FY 14/15		27.18	150511	10-2014 11/19/2014	001.200.2140.6320.136.6220 PROF-EDUC SERVICES	$679.50
					Check #: 0	
					PO/InvoiceTotal:	$679.50
					Vendor Total:	$679.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2054** **11/24/2014**

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
						Grand Total:	$135,121.99

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2055 **Voucher Date:** 11/24/2014 Prepared By: K Fairchild

Printed: 11/24/2014 01:40:49 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,889.45 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. Sohrenk

Richard Adler — Board President

Brian Letendre — Board Vice President

Gary W. Hicks

Gary Hicks — Board Member

Suzie Roth — Board Member

Paul Leon — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	$1,889.45
		$1,889.45

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2055 11/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AMEA						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR AMEA AND ACE ACTIVITIES FOR FY 2014/2015		1	150814	V678759 11/24/2014	525.610.1000.6890.230.1355 MISC EXPENDITURES	$200.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR AMEA AND ACE ACTIVITIES FOR FY 2014/2015		1	150814	V678759 11/24/2014	525.610.1000.6890.230.1355 MISC EXPENDITURES	$620.00
					Check #: 0	
					PO/InvoiceTotal:	$820.00
					Vendor Total:	$820.00
CHILTON, PHIL	1099					
Check Group:						
ANNOUNCER ON: 9/12/14, 9/19/14, 10/3/14, 10/9/14, 10/17/14, 10/31/14,		1	150821	V228427 11/24/2014	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$30.00
ANNOUNCER FOR SPORTS		1	150821	V228427 11/24/2014	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
HAYES, JAMES						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR CLASS SUPPLIES FOR FY 2014/2015		1	151219	V76745 11/24/2014	525.100.1000.6610.125.1052 GENERAL SUPPLIES	$45.47
					Check #: 0	
					PO/InvoiceTotal:	$45.47
					Vendor Total:	$45.47
JUNIOR LIBRARY GUILD	SAVE					
Check Group:						

129

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2055 11/24/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SERIES NONFICTION - SCIENCE - GRADES K-2 RENEWAL OF JUNIOR LIBRARY GUILD MEMBERSHIP		1	151226	255504 11/24/2014	525.100.2220.6641.131.1369 LIBRARY BOOKS	$225.00
SERIES NONFICTION - SCIENCE - GRADES 3-5 RENEWAL OF JUNIOR LIBRARY GUILD MEMBERSHIP		1	151226	255504 11/24/2014	525.100.2220.6641.131.1369 LIBRARY BOOKS	$225.00
					Check #: 0	
					PO/InvoiceTotal:	$450.00
					Vendor Total:	$450.00
MADLER, TRACY REIMB						
Check Group:						
REIMBURSE FOR MISC. SCIENCE SUPPLIES FOR CLASSROOM LABS FOR FY 14/15		1	150739	V61938 11/24/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$85.37
					Check #: 0	
					PO/InvoiceTotal:	$85.37
					Vendor Total:	$85.37
PEREIRA, GAIL REIMBURSE	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 2014/2015 DRY ICE FOR MATTER UNIT		1	151242	V38713 11/24/2014	525.100.1000.6610.120.1385 GENERAL SUPPLIES	$74.26
					Check #: 0	
					PO/InvoiceTotal:	$74.26
					Vendor Total:	$74.26
PIONEER DRAMA SERVICE						
Check Group:						
"IS THERE A DOCTOR IN THE HOUSE" SCRIPTS		26	151424	00251 11/14/2014	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$194.55
ROYALTY FEE - 1 PERFORMANCE		1	151424	00251 11/14/2014	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$53.45
					Check #: 0	

130

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$248.00
						Vendor Total:	$248.00
SCHAETZLE, LINDA REIMBURSE	REIMB						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR OFFICE SUPPLIES (IBUPROFEN, TUMS, BENDADRYL) FOR FY 2104/2015		1	151165	V917824 11/24/2014	525.100.2130.6610.230.1301 GENERAL SUPPLIES		$27.92
					Check #: 0		
						PO/InvoiceTotal:	$27.92
						Vendor Total:	$27.92
TANNEHILL, MELISSA REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED TO PURCHASE STUDENT INCENTIVES FOR RTI FOR FY 2014/2015		1	150858	V929508 11/24/2014	525.100.1000.6610.230.1312 GENERAL SUPPLIES		$15.00
					Check #: 0		
						PO/InvoiceTotal:	$15.00
						Vendor Total:	$15.00
TORRES, KRISSINA REIMB							
Check Group:							
REIMBURSEMENT FOR AVID TRIP, APROX 175 MILES		165	151076	V836880 11/24/2014	525.100.2213.6580.120.1300 TRAVEL		$73.43
					Check #: 0		
						PO/InvoiceTotal:	$73.43
						Vendor Total:	$73.43
						Grand Total:	$1,889.45

131

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2056 **Voucher Date:** 11/24/2014 Prepared By:

Printed 11/24/2014 01:36:08 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $110.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

Richard Adler — Board President

Brian Letendre — Board Vice President

Gary Hicks — Board Member

Suzie Roth — Board Member

Paul Leon — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		**Amount**
850	STUDENT ACTIVITIES	$110.00
		$110.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2056** **11/24/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MOVIE LICENSING USA	1974					
Check Group:						
MOVIE LICENSE FOR DEC 4, 2014 SHOWING OF ELF		1	151463	V988051 11/24/2014	850.610.1000.6810.230.1319 DUES AND FEES	$110.00
					Check #: 0	
					PO/InvoiceTotal:	$110.00
					Vendor Total:	$110.00
					Grand Total:	$110.00

End of Report

133

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **2057** **Voucher Date:** 12/02/2014 Prepared By:

Printed: 12/02/2014 01:17:25 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 $79,321.71 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. Sehrendt

Richard Adler	Board President
Brian Letendre	Board Vice President
Gary Hicks	Board Member
Suzie Roth	Board Member
Paul Leon	Board Member

Gary W. Hicks

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$42,229.74
110	TITLE I LEA	$704.69
140	TITLE II - IMPROVING TEACHER QUALITY	$4,191.40
261	CTE BASIC GRANT FY 15	$84.56
291	MEDICAID DIRECT	$921.32
400	CTE PRIORITY PROGRAM	$20.30
510	FOOD SERVICE	$6,655.98
515	CIVIC CENTER	$2,072.45
526	ACT FEES TAX CRED	$3,994.77
530	GIFTS & DONATIONS	$91.24
540	FINGERPRINT	$201.00
596	JTED - MTN. INSTITUTE	$1,578.82
610	CAPITAL OUTLAY	$16,575.44
		$79,321.71

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2057 **12/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACCUSOURCE						
Check Group:						
FY 14-15 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	150236	66173	540.100.2570.6340.522.0522	$179.00
				11/30/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$179.00
					Vendor Total:	$179.00
AMERICAN FIRE						
Check Group:						
OPEN ORDER - S.Y. 2014/15 - FIRE SYSTEMS REPAIRS AS DIRECTED BY MAINTENANCE DEPARTMENT - MESC CONTRACT PRICING.		1	151274	SVC22633	001.100.2620.6430.504.0504	$498.25
				11/17/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$498.25
					Vendor Total:	$498.25
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		7	150342	625068	001.100.2570.6340.522.0522	$140.00
				12/2/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$140.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	150191	636089	540.100.2570.6340.522.0522	$22.00
				12/2/2014	TECHNICAL SERVICES	
					Check #: 0	

135

Voucher Detail Listing

Voucher Batch Number: 2057 **12/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - HUSD GR 1 MATH KIT-LTS		1	151054	INV0691411	610.100.1000.6643.134.0502	$105.28
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS	
Use tax payment - HUSD GR 1 MATH KIT-LTS		1	151054	INV0691411	610.100.1000.6643.132.0502	$210.55
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS	
Use tax payment - HUSD GR 1 MATH KIT-LTS		1	151054	INV0691411	610.100.1000.6643.135.0502	$52.64
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS	
Use tax payment - HUSD GR 5 MATH KIT-LTS		1	151054	INV0691411	610.100.1000.6643.132.0502	$25.46
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS	
Use tax payment - HUSD GR K MATH KIT		1	151054	INV0691411	610.100.1000.6643.135.0502	$32.35
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS	
Use tax payment - HUSD GR K MATH KIT		1	151054	INV0691411	610.100.1000.6643.132.0502	$64.71
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS	
Use tax payment - HUSD GR K MATH KIT		1	151054	INV0691411	610.100.1000.6643.134.0502	$64.71
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS	
Use tax payment - CUISENAIRE RODS: PLASTIC: INTRODUCTORY SET-SET OF 74		1	151054	INV0691411	610.100.1000.6643.133.0502	$3.69
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS	
Use tax payment - CUISENAIRE RODS: PLASTIC: INTRODUCTORY SET-SET OF 74		1	151054	INV0691411	610.100.1000.6643.134.0502	$10.34
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS	
Use tax payment - CUISENAIRE RODS: PLASTIC: INTRODUCTORY SET-SET OF 74		1	151054	INV0691411	610.100.1000.6643.110.0502	$5.91
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS	
Use tax payment - PLAYING CARDS: 30 SETS OF 54 IN TUB		1	151054	INV0691411	610.100.1000.6643.134.0502	$9.09
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS	
Use tax payment - PLAYING CARDS: 30 SETS OF 54 IN TUB		1	151054	INV0691411	610.100.1000.6643.110.0502	$3.03
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS	

136

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2057** 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Use tax payment - DICE: RED/GREEN/WHITE-SET OF 144		1	151054	INV0691411	610.100.1000.6643.134.0502		$2.02
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS		
Use tax payment - DICE: RED/GREEN/WHITE-SET OF 144		1	151054	INV0691411	610.100.1000.6643.110.0502		$3.02
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS		
Use tax payment - ATTRIBUTE BLOCKS DESK SET: 10 SETS OF 60 IN TUB		1	151054	INV0691411	610.100.1000.6643.133.0502		$6.13
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS		
Use tax payment - TRANSPARENT COUNTERS: 3/4 - SET OF 250		1	151054	INV0691411	610.100.1000.6643.134.0502		$3.25
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS		
Use tax payment - PATTERN BLOCKS: PLASTIC 1CM = SET OF 250		1	151054	INV0691411	610.100.1000.6643.133.0502		$2.07
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS		
Use tax payment - PATTERN BLOCKS: PLASTIC 1CM = SET OF 250		1	151054	INV0691411	610.100.1000.6643.110.0502		$1.04
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS		
Use tax payment - PATTERN BLOCKS: PLASTIC 1CM = SET OF 250		1	151054	INV0691411	610.100.1000.6643.134.0502		$1.04
			Use Tax	10/13/2014	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$606.33
Check Group:							
Use tax payment - The Lottery Scripts for Drama/Performing Arts		1	151215	1709271	001.100.1000.6610.230.0230		$17.03
			Use Tax	10/6/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$17.03
Check Group:							
Use tax payment - Kleenex Anti-viral Tissues		1	151238	IN0498063	261.270.1000.6610.230.1510		$1.45
			Use Tax	10/15/2014	GENERAL SUPPLIES		
Use tax payment - Toothette Swabs, 10 per bag		1	151238	IN0498063	261.270.1000.6610.230.1510		$4.20
			Use Tax	10/15/2014	GENERAL SUPPLIES		

137

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Scope Mouthwash		1	151238 **Use Tax**	IN0498063 10/15/2014	261.270.1000.6610.230.1510 GENERAL SUPPLIES	$1.58
Use tax payment - Alchohol prep pads, med; 200 per box		1	151238 **Use Tax**	IN0498063 10/15/2014	261.270.1000.6610.230.1510 GENERAL SUPPLIES	$4.25
Use tax payment - Solo 5 oz clear plastic cups, 100 per tube		1	151238 **Use Tax**	IN0498063 10/15/2014	261.270.1000.6610.230.1510 GENERAL SUPPLIES	$5.93
Use tax payment - Goggles		1	151238 **Use Tax**	IN0498063 10/15/2014	261.270.1000.6610.230.1510 GENERAL SUPPLIES	$2.05
Use tax payment - Kimberly Clark Latex-free Gloves, smal; 250 per box		1	151238 **Use Tax**	IN0498063 10/15/2014	261.270.1000.6610.230.1510 GENERAL SUPPLIES	$20.79
Use tax payment - Kimberly Clark Latex-free Gloves, medium; 250 per box		1	151238 **Use Tax**	IN0498063 10/15/2014	261.270.1000.6610.230.1510 GENERAL SUPPLIES	$27.72
Use tax payment - Kimberly Clark Latex-free Gloves, large; 250 per box		1	151238 **Use Tax**	IN0498063 10/15/2014	261.270.1000.6610.230.1510 GENERAL SUPPLIES	$13.86
Use tax payment - Disposable Underpads, 24" X 36"; 50 per case		1	151238 **Use Tax**	IN0498063 10/15/2014	261.270.1000.6610.230.1510 GENERAL SUPPLIES	$2.73
					Check #: 0	
					PO/InvoiceTotal:	$84.56
Check Group:						
Use tax payment - Purell instant had sanitizer; 12 oz pump bottle		1	151239 **Use Tax**	IN0498142 10/16/2014	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$4.19
Use tax payment - Economy toothbrushes; adult		1	151239 **Use Tax**	IN0498142 10/16/2014	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$1.33
Use tax payment - Travel caps		1	151239 **Use Tax**	IN0498142 10/16/2014	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$2.46
Use tax payment - washcloths 13x13, white; 12 per pack		1	151239 **Use Tax**	IN0498142 10/16/2014	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$2.78

Voucher Detail Listing

Voucher Batch Number: 2057 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Huck hand towel 15x25; white		1	151239 **Use Tax**	IN0498142 10/16/2014	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$1.52
Use tax payment - Bath towel 20x40; white		1	151239 **Use Tax**	IN0498142 10/16/2014	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$3.20
Use tax payment - Thick-It Original Instant Food Thickener		1	151239 **Use Tax**	IN0498142 10/16/2014	400.270.1000.6610.230.1510 GENERAL SUPPLIES	$4.82
					Check #: 0	
					PO/InvoiceTotal:	$20.30
Check Group:						
Use tax payment - Beach Ball		1	151281 **Use Tax**	453600 10/23/2014	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$0.79
Use tax payment - Stadium Cups-Color changing		1	151281 **Use Tax**	453600 10/23/2014	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$0.79
Use tax payment - Dog Tags		1	151281 **Use Tax**	453600 10/23/2014	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$0.94
Use tax payment - Holographic bracelets		1	151281 **Use Tax**	453600 10/23/2014	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$0.24
Use tax payment - LED flash light		1	151281 **Use Tax**	453600 10/23/2014	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$0.94
Use tax payment - Pencil Sharpener		1	151281 **Use Tax**	453600 10/23/2014	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$0.94
Use tax payment - Erasers		1	151281 **Use Tax**	453600 10/23/2014	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$0.57
Use tax payment - I'm a Drug free Kid bracelet		1	151281 **Use Tax**	453600 10/23/2014	001.100.2130.6610.110.0110 GENERAL SUPPLIES	$0.72
					Check #: 0	
					PO/InvoiceTotal:	$5.93
Check Group:						
Use tax payment - DRAWING FORMS, PKG 25		1	151307 **Use Tax**	N421328 10/30/2014	001.200.2160.6610.508.6220 GENERAL SUPPLIES	$5.71

139

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2057 **12/02/2014**

140

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Use tax payment - MATCHING FORMS, PKG 25		1	151307	N421328	001.200.2160.6610.508.6220		$5.71
			Use Tax	10/30/2014	GENERAL SUPPLIES		
Use tax payment - EXAMINER RECORD FORMS, PKG 25		1	151307	N421328	001.200.2160.6610.508.6220		$5.71
			Use Tax	10/30/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$17.13
Check Group:							
Use tax payment - "CAROL OF THE BELLS"		1	151350	10648378	526.100.1000.6610.135.1366		$2.14
			Use Tax	11/3/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$2.14
Check Group:							
Use tax payment - MENTAL ACTION POSTERS		1	151357	91603	610.100.1000.6643.134.9900		$1.94
			Use Tax	11/4/2014	INSTRUCTIONAL AIDS		
Use tax payment - TEXT STRUCTURE POSTERS-SMALL SIZE		1	151357	91603	610.100.1000.6643.134.9900		$1.12
			Use Tax	11/4/2014	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$3.06
Check Group:							
Use tax payment - EXIT DEVICE RETAINER HOLDS OPEN POSITION FITS (OVAL CROSSBAR)		1	151391	92022A	515.100.2620.6610.134.0134		$9.39
			Use Tax	11/11/2014	GENERAL SUPPLIES		
Use tax payment - DOUBLE SIDED HINGE WHIP TO FIT ALL HINGES		1	151391	92022A	515.100.2620.6610.134.0134		$3.80
			Use Tax	11/11/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$13.19
						Vendor Total:	$769.67
ARIZONA PUBLIC SERVICE	SOLE						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: **2057** **12/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 14/15 EAST		1	150239	003814286-11/14 12/2/2014	001.100.2610.6622.524.5000 ELECTRICITY	$1,122.94
OPEN PO FOR ELEC USAGE FY 14/15 TRAN		1	150239	687366288-11/14 12/2/2014	001.100.2610.6622.506.5000 ELECTRICITY	$2,618.74
OPEN PO FOR ELEC USAGE FY 14/15 CSES		1	150239	768632281-11/14 12/2/2014	001.100.2610.6622.133.5000 ELECTRICITY	$4,389.67
OPEN PO FOR ELEC USAGE FY 14/15 EAST		1	150239	937024283-11/14 12/2/2014	001.100.2610.6622.524.5000 ELECTRICITY	$4,614.63
OPEN PO FOR ELEC USAGE FY 14/15 CSES		1	150239	995033286-11/14 12/2/2014	001.100.2610.6622.133.5000 ELECTRICITY	$42.23
					Check #: 0	
					PO/InvoiceTotal:	$12,788.21
					Vendor Total:	$12,788.21
ARIZONA SCIENCE TEACHER ASSOCIATION						
141 Check Group:						
TRAINING REGISTRATION FOR ASTA CONFERNCE ON 11/7 & 11/8 FOR JOANNE BINDELL		1	151331	2012437 11/5/2014	001.100.2213.6360.132.9900 EMP TRNG - PROF STAFF DEV	$175.00
TRAINING REGISTRATION FOR ASTA CONFERNCE ON 11/7 & 11/8 FOR MARK FEENEY		1	151331	2012437 11/5/2014	001.100.2213.6360.132.9900 EMP TRNG - PROF STAFF DEV	$175.00
TRAINING REGISTRATION FOR ASTA CONFERNCE ON 11/7 & 11/8 FOR KYLE LONON		1	151331	2012437 11/5/2014	001.100.2213.6360.132.9900 EMP TRNG - PROF STAFF DEV	$175.00
TRAINING REGISTRATION FOR ASTA CONFERNCE ON 11/7 & 11/8 FOR JENENE WOODRUFF		1	151331	2012437 11/5/2014	001.100.2213.6360.132.9900 EMP TRNG - PROF STAFF DEV	$175.00
					Check #: 0	
					PO/InvoiceTotal:	$700.00
					Vendor Total:	$700.00
ASPIN/MOHAVE						
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FUTP 60 GRANT SUPPLIES		1	151201	1506185	510.100.3100.6610.120.1060		$65.90
				11/13/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$65.90
						Vendor Total:	$65.90
AT AND T	AT&T						
Check Group:							
FY 14/15 LONG DISTANCE CHARGES		1	150006	V998278	001.100.2610.6531.501.5000		$12.92
				12/2/2014	TELEPHONE		
					Check #: 0		
						PO/InvoiceTotal:	$12.92
						Vendor Total:	$12.92
BALFOUR EXPRESSIONS	SAVE						
142 Check Group:							
ACADEMIC AWARDS (ACADEMIC LETTERS & CHEVRONS)		1	151111	21330	526.100.1000.6610.230.1350		$301.16
				10/21/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$301.16
						Vendor Total:	$301.16
BARKER, LETICIA 1099							
Check Group:							
FINANCE OFFICE - BENEFITS AUDIT SPECIAL PROJECTS		27.5	151414	1415-1	001.100.2510.6310.501.0501		$550.00
				11/24/2014	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$550.00
						Vendor Total:	$550.00
BRADY INDUSTRIES, LLC.							
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 2057 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP HES		1	150349	4625533 11/19/2014	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$273.08
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS		1	150349	4625665 11/19/2014	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$213.80
					Check #: 0	
					PO/InvoiceTotal:	$486.88
Check Group:						
CLASSROOM TRASH LINERS 24" - SPO STATE CONTRACT PRICING.		20	151375	4625526 11/19/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$404.39
#24 COTTON MOPS - 12 PER CASE.		1	151375	4625526 11/19/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$112.12
VACUUM BAGS - PACKAGE OF 10.		20	151375	4625526 11/19/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$495.58
					Check #: 0	
					PO/InvoiceTotal:	$1,012.09
					Vendor Total:	$1,498.97
BROWN, DANNY REIMBURSE						
Check Group:						
OPEN PO FOR TRAVEL, MEALS & LODGING WHILE ATTENDING PD TRAININGS SY2014-15		1	150769	V994391 12/2/2014	140.100.2570.6580.518.0518 TRAVEL	$68.00
					Check #: 0	
					PO/InvoiceTotal:	$68.00
					Vendor Total:	$68.00
BROWNS PARTSMASTER, INC.	ST					
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR SCHOOL PLUMBING SUPPLIES.		1	150007	835751 11/14/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$34.29

143

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2014/15 FOR SCHOOL PLUMBING SUPPLIES.		1	150007	836500	001.100.2620.6610.504.0504	$96.89
				11/20/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$131.18
					Vendor Total:	$131.18
CAMP VERDE HIGH SCHOOL						
Check Group:						
FEE FOR WRESTLING MEET IN CAMP VERDE ON 12/4/14		1	151495	V601157	526.620.1000.6890.125.1401	$175.00
				12/1/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$175.00
					Vendor Total:	$175.00
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	537150	001.400.2730.6430.506.0506	$20.58
				11/17/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	537156	001.400.2730.6430.506.0506	$43.55
				11/18/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	537203	001.400.2730.6430.506.0506	$1,123.34
				11/18/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	537270	001.400.2730.6430.506.0506	$2,800.47
				11/19/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150245	537276	001.400.2730.6430.506.0506	($146.98)
				11/19/2014	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$3,840.96
					Vendor Total:	$3,840.96

144

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2057 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	QV97261 11/19/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$59.12
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	QW80893 11/21/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$116.73
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	QW81871 11/21/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$122.53
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS		1	150364	QX57454 11/24/2014	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$24.73
					Check #: 0	
					PO/InvoiceTotal:	$323.11
Check Group:						
COMPONENTS TO INSTALL PHONE SYSTEM AT GLASSFORD HILL MIDDLE SCHOOL		1	150386	PV70796 10/2/2014	610.100.2580.6731.125.8000 Furn & Equip > $1000	$650.54
COMPONENTS TO INSTALL PHONE SYSTEM AT GLASSFORD HILL MIDDLE SCHOOL		1	150386	PW38209 10/4/2014	610.100.2580.6731.125.8000 Furn & Equip > $1000	$735.99
COMPONENTS TO INSTALL PHONE SYSTEM AT GLASSFORD HILL MIDDLE SCHOOL		1	150386	RB07334 11/27/2014	610.100.2580.6731.125.8000 Furn & Equip > $1000	$28.73
					Check #: 0	
					PO/InvoiceTotal:	$1,415.26
Check Group:						
COMPONENTS TO INSTALL PHONE SYSTEM AT COYOTE SPRINGS ELEMENTARY		1	150387	PB02145 8/26/2014	610.100.2580.6731.133.8000 Furn & Equip > $1000	$379.87
COMPONENTS TO INSTALL PHONE SYSTEM AT COYOTE SPRINGS ELEMENTARY		1	150387	PD53112 9/2/2014	610.100.2580.6731.133.8000 Furn & Equip > $1000	$435.27

145

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
COMPONENTS TO INSTALL PHONE SYSTEM AT COYOTE SPRINGS ELEMENTARY		1	150387	PW38207 10/4/2014	610.100.2580.6731.133.8000 Furn & Equip > $1000	$182.01
COMPONENTS TO INSTALL PHONE SYSTEM AT COYOTE SPRINGS ELEMENTARY		1	150387	QD63786 10/16/2014	610.100.2580.6731.133.8000 Furn & Equip > $1000	$118.71
					Check #: 0	
					PO/InvoiceTotal:	$1,115.86
Check Group:						
COMPONENTS TO INSTALL PHONE SYSTEM AT LIBERTY TRADITIONAL SCHOOL		1	150388	PD29084 9/2/2014	610.100.2580.6731.134.8000 Furn & Equip > $1000	$63.30
COMPONENTS TO INSTALL PHONE SYSTEM AT LIBERTY TRADITIONAL SCHOOL		1	150388	PD53114 9/2/2014	610.100.2580.6731.134.8000 Furn & Equip > $1000	$435.27
COMPONENTS TO INSTALL PHONE SYSTEM AT LIBERTY TRADITIONAL SCHOOL		1	150388	PW38208 10/4/2014	610.100.2580.6731.134.8000 Furn & Equip > $1000	$3.95
					Check #: 0	
					PO/InvoiceTotal:	$502.52
Check Group:						
COMPONENTS TO INSTALL PHONE SYTEM AT BRADSHAW MOUNTAIN HIGH SCHOOL		1	150389	NV25300 8/18/2014	610.100.2580.6731.230.8000 Furn & Equip > $1000	$19.77
COMPONENTS TO INSTALL PHONE SYTEM AT BRADSHAW MOUNTAIN HIGH SCHOOL		1	150389	PB02143 8/26/2014	610.100.2580.6731.230.8000 Furn & Equip > $1000	$379.87
COMPONENTS TO INSTALL PHONE SYTEM AT BRADSHAW MOUNTAIN HIGH SCHOOL		1	150389	PD53110 9/2/2014	610.100.2580.6731.230.8000 Furn & Equip > $1000	$435.27
					Check #: 0	
					PO/InvoiceTotal:	$834.91
Check Group:						

146

Voucher Detail Listing

Voucher Batch Number: 2057 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Surfact Touch Cover Keyboard		4	150434	PW91611 10/6/2014	596.270.1000.6737.230.1511 Technology - Hardware & Non-Instr Software	$450.34
Gigabit Ethernet NIC Network		2	150434	PW91611 10/6/2014	596.270.1000.6737.230.1511 Technology - Hardware & Non-Instr Software	$78.31
Microsoft docking station		1	150434	PW91611 10/6/2014	596.270.1000.6737.230.1511 Technology - Hardware & Non-Instr Software	$176.99
Protective cover for Tablet REISSUE OF 13/14 PO 142665		11	150434	PW91611 10/6/2014	596.270.1000.6737.230.1511 Technology - Hardware & Non-Instr Software	$604.43
Incipio PLEX Anit-Fingerprint Screen Protector		11	150434	PX51960 10/7/2014	596.270.1000.6737.230.1511 Technology - Hardware & Non-Instr Software	$177.75
Surface mini Display Port to VGA Adapter		2	150434	QX53790 11/24/2014	596.270.1000.6737.230.1511 Technology - Hardware & Non-Instr Software	$91.00
					Check #: 0	
					PO/InvoiceTotal:	$1,578.82
Check Group:						
BLACK BOX 1,000FT WHITE CAS5E PLENUM		2	150930	PZ72145 10/9/2014	515.100.2580.6650.509.1216 Supplies - Technology	$522.31
LEFVITON CABLE MANAGEMENT SPOOL		12	150930	QB90104 10/13/2014	515.100.2580.6650.509.1216 Supplies - Technology	$35.44
BLACK BOX 2U WALL MOUNT PATCH PANEL		2	150930	QZ67889 11/26/2014	515.100.2580.6650.509.1216 Supplies - Technology	$85.14
					Check #: 0	
					PO/InvoiceTotal:	$642.89
Check Group:						
HP LAXER JET PRO 400 PRINTER FOR STUDENT USE IN GHMS LIBRARY		1	151253	QW91321 11/21/2014	610.100.1000.6737.125.9900 Technology - Hardware & Non-Instr Software	$357.41
					Check #: 0	
					PO/InvoiceTotal:	$357.41

147

Voucher Detail Listing

Voucher Batch Number: 2057 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
MICROSOFT SURFACE PRO 3 - 12" - CORE i5 - 4300U - WINDOW 8.1 PRO - 4 GB RAM		2	151337	QX22493 11/21/2014	510.100.3101.6737.510.0510 Technology - Hardware & Non-Instr Software	$2,112.85
MICROSOFT SURFACE PRO 3 TYPE COVER - PURPLE		1	151337	QX22493 11/21/2014	510.100.3101.6737.510.0510 Technology - Hardware & Non-Instr Software	$112.52
MICROSOFT SURFACE PRO TYPE COVER - RED		1	151337	QX22493 11/21/2014	510.100.3101.6737.510.0510 Technology - Hardware & Non-Instr Software	$113.50
STARTECH.COM MICROSOFT MICROSOFT SURFACE PRO 3 HDMI VGA GIGABIT ETHERNET ADAPTER KIT		2	151337	QX22493 11/21/2014	510.100.3101.6737.510.0510 Technology - Hardware & Non-Instr Software	$130.66
MICROSOFT EXTENDED SERVICE PLAN EXTENDED SVC AGREEMENT - 3YR TOTAL COVERAGE		2	151337	QZ69414 11/26/2014	510.100.3101.6737.510.0510 Technology - Hardware & Non-Instr Software	$199.99
					Check #: 0	
					PO/InvoiceTotal:	$2,669.52
Check Group:						
ACER V 176L MONITOR		20	151338	QX07469 11/21/2014	610.100.1000.6737.133.8000 Technology - Hardware & Non-Instr Software	$2,452.51
STAR TECH VGA SPLITTER		22	151338	QX07469 11/21/2014	610.100.1000.6737.133.8000 Technology - Hardware & Non-Instr Software	$805.46
STAR TECH VGA EXTENSION CABLE		25	151338	QX07469 11/21/2014	610.100.1000.6737.133.8000 Technology - Hardware & Non-Instr Software	$245.85
CABLES TO GO AUDIO CABLE - 12'		20	151338	QX07469 11/21/2014	610.100.1000.6737.133.8000 Technology - Hardware & Non-Instr Software	$98.78
CABLES TO GO CABLE WRAP		4	151338	QX07469 11/21/2014	610.100.1000.6737.133.8000 Technology - Hardware & Non-Instr Software	$47.45
					Check #: 0	
					PO/InvoiceTotal:	$3,650.05
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED PROJECTOR BULBS FOR FY 14/15		1	151429	QX23892 11/21/2014	515.100.2580.6610.509.8000 GENERAL SUPPLIES	$1,416.37

148

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2057 **12/02/2014**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,416.37
Check Group:						
AVER F15 DOC CAM		3	151461	QX81382 11/24/2014	610.100.1000.6730.125.0509 FF&E < $1,000	$1,126.47
TRIP LITE SURGE STRIP - 15'		3	151461	QX81382 11/24/2014	610.100.1000.6730.125.0509 FF&E < $1,000	$61.25
STAR TECH VGA CABLE - 20'		3	151461	QX81382 11/24/2014	610.100.1000.6730.125.0509 FF&E < $1,000	$62.29
BLACK BOX FLOOR TRACK		3	151461	QX81382 11/24/2014	610.100.1000.6730.125.0509 FF&E < $1,000	$71.21
					Check #: 0	
					PO/InvoiceTotal:	$1,321.22
Check Group:						
STARTECH USB HDD DOCK		5	151471	QW50445 11/20/2014	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$204.28
LACIE QUADRA 8TB HDD		1	151471	QW50445 11/20/2014	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$664.64
NETGEAR READY NAS 516		1	151471	QW50445 11/20/2014	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$1,445.47
SEAGATE DEKTOP HDD - 2TB		6	151471	QW50445 11/20/2014	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$569.96
					Check #: 0	
					PO/InvoiceTotal:	$2,884.35
Check Group:						
HP LASERJET PRO M476DN		1	151472	QX82736 11/24/2014	610.100.2510.6730.501.0501 FF&E < $1,000	$644.16
HP MEDIA TRAY		1	151472	QX82736 11/24/2014	610.100.2510.6730.501.0501 FF&E < $1,000	$137.90

149

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2057 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
C2G ACTIVE USB EXTENSION 25'		1	151472	QX82736 11/24/2014	610.100.2510.6730.501.0501 FF&E < $1,000	$29.68
TRIPPLITE ACTIVE USB EXTENSION 25'		1	151472	QX82736 11/24/2014	610.100.2510.6730.501.0501 FF&E < $1,000	$32.64
3M PRIVACY SCREEN - 17"		2	151472	QX82736 11/24/2014	610.100.2510.6730.501.0501 FF&E < $1,000	$242.57
					Check #: 0	
					PO/InvoiceTotal:	$1,086.95
					Vendor Total:	$19,799.24
CENTURY LINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 14/15 - LVES		1	150010	V124874 12/2/2014	001.100.2610.6531.110.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/.15 - BMMS		1	150010	V124874 12/2/2014	001.100.2610.6531.120.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	V124874 12/2/2014	001.100.2610.6531.125.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - HES		1	150010	V124874 12/2/2014	001.100.2610.6531.131.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - MVES		1	150010	V124874 12/2/2014	001.100.2610.6531.132.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - CSES		1	150010	V124874 12/2/2014	001.100.2610.6531.133.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - LTS		1	150010	V124874 12/2/2014	001.100.2610.6531.134.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 14/15 - GES		1	150010	V124874 12/2/2014	001.100.2610.6531.135.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 14/15 - BMHS		1	150010	V124874 12/2/2014	001.100.2610.6531.230.6317 TELEPHONE	$509.60

150

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION		1	150010	V124874 12/2/2014	001.100.2610.6531.506.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	V124874 12/2/2014	001.100.2610.6531.524.6317 TELEPHONE	$509.60
					Check #: 0	
					PO/InvoiceTotal:	$3,640.00
					Vendor Total:	$3,640.00
CENTURYLINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS		1	150010	V807870 12/2/2014	001.100.2610.6531.524.6317 TELEPHONE	$37.13
					Check #: 0	
					PO/InvoiceTotal:	$37.13
					Vendor Total:	$37.13
COMPUTER AUTOMATION SYSTEMS, INC.						
Check Group:						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 14/15		1	150203	2619875 11/20/2014	291.200.2510.6330.508.0508 OTH PROF SERVICES	$921.32
					Check #: 0	
					PO/InvoiceTotal:	$921.32
					Vendor Total:	$921.32
DG SOLAR LESSEE, LLC.						
Check Group:						
ELECTRIC AT $0.065		1	150284	37431412031685 12/1/2014	001.100.2610.6622.230.5000 ELECTRICITY	$5,458.57
					Check #: 0	
					PO/InvoiceTotal:	$5,458.57
					Vendor Total:	$5,458.57

151

Voucher Detail Listing

Voucher Batch Number: 2057 **12/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						
OPEN ORDER S.Y. 2014/15 - IRRIGATION SUPPLIES GROUNDS DEPT.		1	150069	8934664 11/7/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$3.31
OPEN ORDER S.Y. 2014/15 - IRRIGATION SUPPLIES GROUNDS DEPT.		1	150069	8940048 11/8/2014	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$38.19
					Check #: 0	
					PO/InvoiceTotal:	$41.50
					Vendor Total:	$41.50
FAIRCHILD, KATHY REIMBURSE.	REIMB					
Check Group:						
OPEN PO FOR MILEAGE REIMB - FY 14/15		56	150059	V740873 12/2/2014	001.100.2510.6580.501.0501 TRAVEL	$24.92
					Check #: 0	
					PO/InvoiceTotal:	$24.92
					Vendor Total:	$24.92
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	9570868969 10/16/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$334.01
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9583000485 10/30/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$227.69
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9590154705 11/7/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$116.19

152

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2057 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9591594776 11/10/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$31.99
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9593078745 11/12/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$145.89
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9595615395 11/14/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$148.07
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9601133698 11/20/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$275.89
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9601133706 11/20/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$113.82
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9601133714 11/20/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$52.04
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9601597603 11/21/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$224.17
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9601597611 11/21/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$377.09

153

Voucher Detail Listing

Voucher Batch Number: 2057 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.		1	150054	9601943963	001.100.2620.6610.504.0504	$231.26
				11/21/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$2,278.11
Check Group:						
MODULAR DRAINAGE MAT, BLK, 12X12 IN, PK 24 NOTRAX, MANUFACTURER PART NO 523STL24BL		6	151339	9584773171	510.100.3100.6610.125.0510	$859.86
				11/3/2014	GENERAL SUPPLIES	
RAMPS AND CORNER SET NOTRAX MANUFACTURER PART NO 520SOBEVEL		1	151339	9584773171	510.100.3100.6610.125.0510	$52.08
				11/3/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$911.94
					Vendor Total:	$3,190.05
154						
HATFIELD, GENA REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 14/15		1	150075	V991711	001.200.1000.6610.230.0508	$89.73
				12/2/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$89.73
					Vendor Total:	$89.73
HEITZMAN, DEANNA REIMBURSE						
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15		167	150065	V606777	001.200.2160.6580.508.0508	$74.32
				12/2/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$74.32
					Vendor Total:	$74.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2057   12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HERITAGE FOOD SERVICE EQUIP.,	SAVE					
Check Group:						
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	150055	2808514-IN 11/3/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$693.13
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	150055	2820053-IN 11/11/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$84.78
					Check #: 0	
					PO/InvoiceTotal:	$777.91
					Vendor Total:	$777.91
HOLSUM BAKERY						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	150073	33263908 11/3/2014	510.100.3100.6633.125.0510 FOOD	$123.85
155 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	150073	33263910 11/3/2014	510.100.3100.6633.230.0510 FOOD	$157.32
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	150073	33263913 11/3/2014	510.100.3100.6633.135.0510 FOOD	$145.14
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	150073	33263919 11/3/2014	510.100.3100.6633.134.0510 FOOD	$74.84
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	150073	33264083 11/10/2014	510.100.3100.6633.125.0510 FOOD	$62.23
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	150073	33264085 11/10/2014	510.100.3100.6633.230.0510 FOOD	$173.16
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	150073	33264089 11/10/2014	510.100.3100.6633.134.0510 FOOD	$50.81

Voucher Detail Listing

Voucher Batch Number: 2057 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	150073	33264095	510.100.3100.6633.110.0510	$71.40
LVES				11/10/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	150073	33357199	510.100.3100.6633.132.0510	$114.14
				11/3/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	150073	33357203	510.100.3100.6633.133.0510	$129.60
				11/3/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	150073	33357205	510.100.3100.6633.120.0510	$50.49
				11/3/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	150073	33357207	510.100.3100.6633.131.0510	$71.24
				11/3/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	150073	33357460	510.100.3100.6633.132.0510	$59.50
				11/10/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	150073	33357463	510.100.3100.6633.133.0510	$65.88
				11/10/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	150073	33357465	510.100.3100.6633.120.0510	$21.37
				11/10/2014	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$1,370.97
					Vendor Total:	$1,370.97
HOME DEPOT	SAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES		1	150365	1174696	001.100.2580.6610.509.0509	$67.29
				11/24/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$67.29

156

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **2057** **12/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F & N KITCHEN MAINTENANCE		1	150439	2174546 11/13/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$45.10
2014-2015 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F & N KITCHEN MAINTENANCE		1	150439	7174622 11/18/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$56.13
					Check #: 0	
					PO/InvoiceTotal:	$101.23
Check Group:						
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	0174730 11/25/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.69
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4022427 11/21/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$466.24
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4022437 11/21/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.82
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	4163090 11/21/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.47
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	5022334 11/20/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$37.73
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	6174628 11/19/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.33
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	8174435 11/7/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$236.23
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.		1	150484	9022901 11/26/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$28.21
					Check #: 0	

157

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$799.72
					Vendor Total:	$968.24
HUSD TRANSPORTATION	DIST					
Check Group:						
TRANSPORTATION TO YAVAPAI COLLEGE PERFORMING ARTS CENTER ON 11/7/14		1	151263	00181-14/15 11/7/2014	526.400.2710.6510.133.1352 STUDENT TRANS SVS	$232.40
					Check #: 0	
					PO/InvoiceTotal:	$232.40
Check Group:						
TRANSPORTATION TO AGRICULTURE BUSINESS IN CHINO VALLEY ON 11/03/14		1	151355	00247 11/18/2014	526.400.2710.6510.133.1352 STUDENT TRANS SVS	$66.59
					Check #: 0	
					PO/InvoiceTotal:	$66.59
Check Group:						
TRANSPORTATION TO THE SCIENCE OLYMPIAD IN SURPRISE, AZ ON11/22/14 FOR GHMS AND MVES		0.5	151475	00293-14/15 11/22/2014	526.400.2710.6510.125.1352 STUDENT TRANS SVS	$91.24
TRANSPORTATION TO THE SCIENCE OLYMPIAD IN SURPRISE, AZ ON11/22/14 FOR GHMS AND MVES		0.5	151475	00293-14/15 11/22/2014	530.400.2710.6510.132.1331 STUDENT TRANS SVS	$91.24
					Check #: 0	
					PO/InvoiceTotal:	$182.48
					Vendor Total:	$481.47
INTERSTATE BATTERIES OF GREATER ARIZONA						
Check Group:						
BATTERIES - SUPPLIES FOR FLOOR MACHINES - OPEN ORDER SCHOOL YEAR 2014/15.		1	151431	60009579 11/18/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$238.99
					Check #: 0	
					PO/InvoiceTotal:	$238.99

158

Voucher Detail Listing

Voucher Batch Number: 2057 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$238.99
K MART CORPORATION P.V.	SAVE					
Check Group:						
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	6954 11/24/2014	110.100.2190.6610.518.0518 GENERAL SUPPLIES	$143.46
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	6955 11/24/2014	110.100.2190.6610.518.0518 GENERAL SUPPLIES	$132.08
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	6956-9000 11/24/2014	110.100.2190.6610.518.0518 GENERAL SUPPLIES	$53.24
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	6957 11/24/2014	110.100.2190.6610.518.0518 GENERAL SUPPLIES	$83.17
OPEN PO FOR HOMELESS SUPPLIES SY2014-15		1	150716	7080 11/25/2014	110.100.2190.6610.518.0518 GENERAL SUPPLIES	$50.92
					Check #: 0	
					PO/InvoiceTotal:	$462.87
					Vendor Total:	$462.87
LEUER, JANET 1099	O/ QUOTE					
Check Group:						
PURCHASE ORDER NOT TO EXCEED FOR SERVICES FOR FY FY 14-15		49.5	150983	V850573 12/2/2014	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	$1,732.50
					Check #: 0	
					PO/InvoiceTotal:	$1,732.50
					Vendor Total:	$1,732.50
LIUZZO, PAM REIMBURSE						
Check Group:						

159

Voucher Detail Listing

Voucher Batch Number: 2057 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	150196	V316651	510.100.3100.6633.510.0510	$23.83
				12/2/2014	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$23.83
					Vendor Total:	$23.83
MACGILL NURSE SUPPLIES	SAVE					
Check Group:						
STANDARD SURGICAL MASK WITH TIES, 50/BOX		4	151452	IN0502383	001.200.2130.6610.132.6220	$16.91
				11/20/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$16.91
					Vendor Total:	$16.91
160 \TTESON, THERESA REIMB						
Check Group:						
REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE MEGA CONFERENCE 11/17 - 11/20/14 IN PHX.		1	151387	V237763	140.100.2570.6580.518.0518	$45.91
				12/1/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$45.91
					Vendor Total:	$45.91
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	150178	62831	001.400.2710.6330.506.0506	$410.00
				11/19/2014	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$410.00
					Vendor Total:	$410.00
PESI, INC.						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2057 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGISTRATION FOR SUICIDE & SELF-MUTILATION WORKSHOP ON SEPT. 16, 2014 FOR N.VALLEY, C.JOHNSON, C.BURNETT, K.LOSEY, E.BRESTEL, C.HARRIS, & J.WEINEKE		7	150756	766061	001.100.2570.6360.522.0522	$693.00
				12/2/2014	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$693.00
					Vendor Total:	$693.00
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	815907	001.400.2730.6610.506.0506	$133.65
				11/18/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	815940	001.400.2730.6610.506.0506	$27.29
				11/18/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	816012	001.400.2730.6610.506.0506	$11.09
				11/19/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	816013	001.400.2730.6610.506.0506	$27.71
				11/19/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS		1	150188	816132	001.400.2730.6610.506.0506	$44.43
				11/19/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$244.17
					Vendor Total:	$244.17
RESOURCES FOR EDUCATORS						
Check Group:						
RENEWAL SUBSCRIPTION FOR READING CONNECTION BEGINNING EDITION. SY2014-15		1	150612	2271927	110.100.1000.6643.133.0518	$241.82
				11/18/2014	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$241.82
					Vendor Total:	$241.82

161

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2057 **12/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RIETHMILLER, ROBERT REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 14/15		1	150728	V276310 12/2/2014	001.200.1000.6610.230.0508 GENERAL SUPPLIES	$114.17
					Check #: 0	
					PO/InvoiceTotal:	$114.17
					Vendor Total:	$114.17
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	150278	250786P 11/18/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$352.09
					Check #: 0	
					PO/InvoiceTotal:	$352.09
					Vendor Total:	$352.09
SCHOOL SPECIALTY SUPPLY	MOHAVE					
Check Group:						
ASSORTED CONICAL MARKERS		1	150379	208113228935 9/4/2014	001.100.1000.6610.132.9900 GENERAL SUPPLIES	$67.31
					Check #: 0	
					PO/InvoiceTotal:	$67.31
					Vendor Total:	$67.31
SEGARRA, MARK REIMBURSE	REIMB					
Check Group:						
MILEGAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 14/15		220	150212	V312004 12/2/2014	001.200.1000.6580.230.1706 TRAVEL	$97.90
					Check #: 0	
					PO/InvoiceTotal:	$97.90
					Vendor Total:	$97.90

162

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2057 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SOCCERLOCO							
Check Group:							
ORDER PER ATTACHED		1	151302	206-52BMHS	526.620.1000.6610.230.1451		$3,099.49
				11/21/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$3,099.49
						Vendor Total:	$3,099.49
STEVENSON, SHARON REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES & COMMUNITY BASED INSTRUCTION; FY 14/15		1	150542	V406656	001.200.1000.6610.125.0508		$74.17
				12/2/2014	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$74.17
						Vendor Total:	$74.17
SULT, ANN 1099							
Check Group:							
PARENTAL INVOLVEMENT FACILITATOR FOR PARENTING THE LOVE & LOGIC WAY 10/27/14.		1	151496	V223819	001.100.2190.6330.518.6055		$125.00
				12/1/2014	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$125.00
SUNSTATE EQUIPMENT CO., L.L.C.							
Check Group:							
OPEN ORDER S.Y. 2014/15 - EQUIPMENT RENTAL - MAINTENANCE REPAIR PROJECTS.		1	150410	5981689-001	001.100.2620.6442.504.0504		$343.61
				11/14/2014	EQUIPMENT RENTAL		
					Check #: 0		
						PO/InvoiceTotal:	$343.61

163

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$343.61
TEACHING PLUS, INC							
Check Group:							
NEW TEACHER EVAULATION PROFESSIONAL DEVELOPMENT.		1	150286	V949931 10/23/2014	140.100.2570.6360.502.0518 EMP TRNG - PROF STAFF DEV		$3,620.71
TRAVEL EXPENSES NOT TO EXCEED $800		1	150286	V949931 10/23/2014	140.100.2570.6360.502.0518 EMP TRNG - PROF STAFF DEV		$340.74
					Check #: 0		
						PO/InvoiceTotal:	$3,961.45
						Vendor Total:	$3,961.45
TRI CITY TOWING							
Check Group:							
FY 2014/15 OPEN PURCHASE FOR TOWING		1	150339	61139 11/14/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES		$364.00
FY 2014/15 OPEN PURCHASE FOR TOWING		1	150339	61809 11/21/2014	001.400.2730.6340.506.0506 TECHNICAL SERVICES		$291.20
					Check #: 0		
						PO/InvoiceTotal:	$655.20
						Vendor Total:	$655.20
TUMBLEWEED PRESS, INC							
Check Group:							
SUBSCRIPTION TO TUMBLEBOOK LIBRARY DELUXE (TBL DELUXE)-RENEWAL		1	150513	57433 7/29/2014	610.100.1000.6643.110.0502 INSTRUCTIONAL AIDS		$399.20
					Check #: 0		
						PO/InvoiceTotal:	$399.20
						Vendor Total:	$399.20
U.S. FOODSERVICE, INC.	ST/ADE						
Check Group:							

164

Voucher Detail Listing

Voucher Batch Number: 2057 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	150125	5724199 11/12/2014	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$27.52
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	150125	5724199 11/12/2014	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$12.51
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	150125	5724199 11/12/2014	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$17.51
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	150125	5724199 11/12/2014	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$20.01
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	150125	5724199 11/12/2014	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$31.27
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	150125	5724199 11/12/2014	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$31.27
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	150125	5724199 11/12/2014	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$35.02
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	150125	5724199 11/12/2014	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$25.02

165

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2057 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	150125	5724199 11/12/2014	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$47.67
					Check #: 0	
					PO/InvoiceTotal:	$247.80
					Vendor Total:	$247.80
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	2015650000-11/14 12/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$45.00
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	2435750000-11/14 12/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$215.21
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	2437950000-11/14 12/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$67.26
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	2447230000-11/14 12/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$440.90
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	2969240000-11/14 12/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$55.22
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	3192730000-11/14 12/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$205.31
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	3878920000-11/14 12/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$301.82
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	4161250000-11/14 12/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$163.03
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	4266530000-11/14 12/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$478.29

166

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2057 **12/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	4566060000-11/14 12/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$225.87
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	5063350000-11/14 12/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$972.50
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	6578350000-11/14 12/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$38.54
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15		1	150241	6788260000-11/14 12/2/2014	001.100.2610.6621.131.5000 NATURAL GAS	$184.08
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15		1	150241	8535350000-11/14 12/2/2014	001.100.2610.6621.120.5000 NATURAL GAS	$54.70
					Check #: 0	
					PO/InvoiceTotal:	$3,447.73
					Vendor Total:	$3,447.73
167						
VILLAGE PROFILE						
Check Group:						
1/4 PAGE ADVERTISEMENT IN PV CHAMBER BUSINESS DIRECTORY MAGAZINE		1	151312	PRE-AZ-CD-14 11/18/2014	001.100.2560.6540.525.0525 ADVERTISING	$795.00
					Check #: 0	
					PO/InvoiceTotal:	$795.00
					Vendor Total:	$795.00
WALDORF ASTORIA HOTELS & RESORTS						
Check Group:						
Lodging for Board Member Suzie Roth for ASBA Annual Conference		1	151501	V654551 12/1/2014	001.100.2310.6580.520.0520 TRAVEL	$178.51
					Check #: 0	
					PO/InvoiceTotal:	$178.51
					Vendor Total:	$178.51

Voucher Detail Listing

Voucher Batch Number: 2057 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WASHBURN, NATALI REIMB						
Check Group:						
REIMBURSEMENT OF TRAVEL FOR VOLLEYBALL TOURNAMENT IN TUCSON ON 10/3 - 10/4/2014		1	150901	V594046	526.620.1000.6580.230.1425	$26.75
				12/1/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$26.75
					Vendor Total:	$26.75
WINDER, CHRISTOPHER REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 2014/2015		75	151298	V943594	001.100.2580.6580.509.0509	$33.38
				12/2/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$33.38
					Vendor Total:	$33.38
YAVAPAI LIBRARY NETWORK						
Check Group:						
YLN MEMBERSHIP FOR BMHS LIBRARY FOR FY 13/14		1	151497	10	610.100.2230.6643.230.0502	$2,398.32
				12/1/2014	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$2,398.32
					Vendor Total:	$2,398.32
YOUNG, COLE	REIMB					
Check Group:						
OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAINING SY2014-15		1	150758	V364764	001.100.2570.6580.518.6495	$62.00
				12/2/2014	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$62.00
Check Group:						

168

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2057 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR TRAVEL, LODGING, AND MEAL REIMBURSEMENT WHILE ATTENDING PD TRAININGS. SY 2014-15		1	150795	V863346	140.100.2570.6580.518.0518	$116.04
				12/2/2014	TRAVEL	
					Check #: 0	

PO/InvoiceTotal:	$116.04
Vendor Total:	$178.04
Grand Total:	$79,321.71

End of Report

169

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2058 **Voucher Date:** 12/02/2014 Prepared By:

Printed: 12/02/2014 12:12:23 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $22,580.33 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. Sahrend

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	$22,580.33
		$22,580.33

Voucher Detail Listing

Voucher Batch Number: **2058** | **12/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1ST AMERICAN SPORTS CO.	SAVE					
Check Group:						
ORDER PER ATTACHED		1	151164	3282 11/21/2014	525.620.1000.6610.230.1431 GENERAL SUPPLIES	$3,273.94
					Check #: 0	
					PO/InvoiceTotal:	$3,273.94
					Vendor Total:	$3,273.94
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - ORDER PER ATTACHED		1	151053 **Use Tax**	86273 10/8/2014	525.620.1000.6610.120.1065 GENERAL SUPPLIES	$87.99
					Check #: 0	
					PO/InvoiceTotal:	$87.99
Check Group:						
Use tax payment - BANNERS ON THE CHEAP 2 - YEARBOOK SALES 2 - MR. BRADSHAW 2 - SENIOR ADS 1 - YEARBOOK 1 - DO YOU WANT TO BE IN YEARBOOK		1	151130 **Use Tax**	57857 10/23/2014	525.100.1000.6610.230.1313 GENERAL SUPPLIES	$10.45
					Check #: 0	
					PO/InvoiceTotal:	$10.45
Check Group:						
Use tax payment - THREE MINUTE NUTCRACKER - SET & SCORE		1	151291 **Use Tax**	0648216 11/3/2014	525.100.1000.6610.125.1353 GENERAL SUPPLIES	$3.96
Use tax payment - CARTOON CHRISTMAS - SET & SCORE		1	151291 **Use Tax**	10646470 10/23/2014	525.100.1000.6610.125.1353 GENERAL SUPPLIES	$4.76
Use tax payment - ANGELS DIGGIN" IT - SET & SCORE		1	151291 **Use Tax**	10646470 10/23/2014	525.100.1000.6610.125.1353 GENERAL SUPPLIES	$3.57

171

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2058 **12/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - AFRICAN BELL CAROL - SET & SCORE		1	151291 **Use Tax**	10646470 10/23/2014	525.100.1000.6610.125.1353 GENERAL SUPPLIES	$4.76
					Check #: 0	
					PO/InvoiceTotal:	$17.05
Check Group:						
Use tax payment - "IS THERE A DOCTOR IN THE HOUSE" SCRIPTS		1	151424 **Use Tax**	00251 11/14/2014	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$14.43
Use tax payment - ROYALTY FEE - 1 PERFORMANCE		1	151424 **Use Tax**	00251 11/14/2014	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$3.96
					Check #: 0	
					PO/InvoiceTotal:	$18.39
					Vendor Total:	$133.88
172 :IZONA INTERSCHOLASTIC ASSOCIATION						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REFEREES FOR SY 2014/2015		1	150338	V585504 12/1/2014	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$10,000.00
					Check #: 0	
					PO/InvoiceTotal:	$10,000.00
					Vendor Total:	$10,000.00
CDW G	MOHAVE					
Check Group:						
HONEYWELL 3800 SCANNER		1	151360	QX22508 11/21/2014	525.100.1000.6730.230.1312 FF&E < $1,000	$197.14
					Check #: 0	
					PO/InvoiceTotal:	$197.14
					Vendor Total:	$197.14
CHILTON, PHIL	1099					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 2058 12/02/2014

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ANNOUNCER FOR SPORTS		1	150821	V121878 12/2/2014	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
DAVID RUBIO VOLLEYBALL						
Check Group:						
DEPOSIT OF $500 FOR DAVID RUBIO VOLLEYBALL CAMP @ U OF A, TUCSON ON JULY 18-20, 2014 BALANCE OF $580 DUE BY 7/10/14		1	151499	TEAM CAMP 7/19/14 12/1/2014	525.610.1000.6890.230.1425 MISC EXPENDITURES	$120.00
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
173 LLETT LIBRARY	BD APPROV					
Check Group:						
ORDER PER ATTACHED		1	151283	541374F-5 11/4/2014	525.100.2220.6641.230.1369 LIBRARY BOOKS	$107.90
PROCESSING		1	151283	541374F-5 11/4/2014	525.100.2220.6641.230.1369 LIBRARY BOOKS	$1.43
					Check #: 0	
					PO/InvoiceTotal:	$109.33
					Vendor Total:	$109.33
HUSD TRANSPORTATION	DIST					
Check Group:						
TRANSPORTATION TO STATE DRAMA FESTIVAL ON 11/21 - 22/14		1	151440	00193-14/15 11/21/2014	525.400.2710.6510.230.1373 STUDENT TRANS SVS	$437.61
					Check #: 0	
					PO/InvoiceTotal:	$437.61

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2058 **12/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$437.61
KITCHENS INC							
Check Group:							
STUDENT APPRECIATION FOR HONOR ROLL ON 12/5/14		0.5	151517	V292532 12/2/2014	525.100.1000.6340.230.1400 TECHNICAL SERVICES		$600.00
STUDENT APPRECIATION FOR HONOR ROLL ON 12/5/14		0.5	151517	V292532 12/2/2014	525.100.1000.6340.230.1307 TECHNICAL SERVICES		$600.00
					Check #: 0		
						PO/InvoiceTotal:	$1,200.00
						Vendor Total:	$1,200.00
PUBLIC AGENCY TRAINING COUNCIL							
Check Group:							
"LEGAL AND LIABILITY ISSUES IN SCHOOLS" TRAINING SEMINAR ON DECEMBER 1 & 2, 2014		1	151438	185570 11/18/2014	525.100.2570.6360.230.1312 EMP TRNG - PROF STAFF DEV		$295.00
					Check #: 0		
						PO/InvoiceTotal:	$295.00
						Vendor Total:	$295.00
PURPLE SAGE EMBROIDERY AND AWARDS							
Check Group:							
AWARDS FOR VOLLEYBALL PER ATTACHED QUOTE		1	151441	14-789 11/20/2014	525.620.1000.6610.230.1425 GENERAL SUPPLIES		$465.97
AWARDS FOR VOLLEYBALL PER ATTACHED QUOTE		1	151441	14-793 11/24/2014	525.620.1000.6610.230.1425 GENERAL SUPPLIES		$23.59
					Check #: 0		
						PO/InvoiceTotal:	$489.56
						Vendor Total:	$489.56
SCHOLASTIC BOOK FAIR	SAVE						
Check Group:							

174

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2058 **12/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FALL BOOK FAIR NOV.3 - 7, 2014		1	151114	3334848 / 11/17/2014	525.100.2220.6641.135.1369 LIBRARY BOOKS	$5,608.48
					Check #: 0	
					PO/InvoiceTotal:	$5,608.48
					Vendor Total:	$5,608.48
T SHIRT ANTICS						
Check Group:						
T-SHIRTS FOR AVID		67	151419	3143 / 11/14/2014	525.100.1000.6610.120.1364 GENERAL SUPPLIES	$504.53
					Check #: 0	
					PO/InvoiceTotal:	$504.53
					Vendor Total:	$504.53
175 TANNEHILL, MELISSA	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED TO PURCHASE STUDENT INCENTIVES FOR RTI FOR FY 2014/2015		1	150858	V55814 / 12/2/2014	525.100.1000.6610.230.1312 GENERAL SUPPLIES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
VOLUNTEER COLLECTABLES						
Check Group:						
SENIOR AWARDS - VOLLEYBALL WITH NAME, #, SCHOOL NAME & LOGO QUANTITY:4 PER ATTACHED ESTIMATE #44		1	151449	8344 / 11/18/2014	525.620.1000.6610.230.1425 GENERAL SUPPLIES	$160.86
					Check #: 0	
					PO/InvoiceTotal:	$160.86
					Vendor Total:	$160.86

Voucher Detail Listing

Voucher Batch Number: 2058 **12/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$22,580.33

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2059 **Voucher Date:** 12/02/2014 Prepared By:

Printed: 12/02/2014 12:11:56 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 $340.33 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. Sebrunk

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**
850	STUDENT ACTIVITIES	$340.33
		$340.33

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2059 **12/02/2014**

Fiscal Year: 2014-2015

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - 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		1	151276	CL-14280	850.610.1000.6610.230.1361	$37.27
			Use Tax	10/17/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$37.27
					Vendor Total:	$37.27
CORDES, TUSANNE	REIMB					
Check Group:						
REIMBURSEMENT FOR SUPPLIES AND MATERIALS PURCHASED FOR STEAM PROGRAM		1	151346	V118872	850.610.1000.6610.110.1319	$17.97
THIS MONEY WAS GIVEN BY STUDENT COUNCIL				12/1/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$17.97
					Vendor Total:	$17.97
POSITIVE PROMOTIONS						
Check Group:						
BLACK AND PINK PARACHORD BRACELETS		200	151462	05132312	850.610.1000.6610.230.1377	$285.09
				11/21/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$285.09
					Vendor Total:	$285.09
					Grand Total:	$340.33

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 9 **Voucher Date:** 11/14/2014 Prepared By: Anthonette Garcia

Pay Period: 9
Pay Cycle: Biweekly

Printed: 11/06/2014 09:50:09 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,212,765.61 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schrenk
Administrator

Richard Adler Board President

Brian Letendre Board Vice President

Gary Hicks Board Member

Suzie Roth Board Member

Paul Leon Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$794,252.58	$59,000.14	$84,953.89	$186,295.92	$1,124,502.53
024	$7,498.35	$571.78	$702.76	$1,178.94	$9,951.83
261	$586.95	$44.90	$68.08	$330.10	$1,030.03
290	$1,059.33	$78.41	$122.90	$5.58	$1,266.22
291	$1,159.20	$84.15	$134.47	$329.60	$1,707.42
302	$4,820.32	$364.70	$559.16	$906.88	$6,651.06
349	$1,153.97	$55.76	$133.86	$251.84	$1,595.43
510	$37,166.72	$2,730.93	$3,786.93	$10,361.35	$54,045.93
515	$592.85	$45.12	$68.77	$16.89	$723.63
525	$2,128.61	$161.53	$225.31	$64.79	$2,580.24
526	$1,635.69	$122.39	$189.74	$8.67	$1,956.49
570	$4,440.01	$337.08	$515.05	$1,191.74	$6,483.88
596	$226.47	$16.98	$26.27	$1.20	$270.92
	$856,721.05	$63,613.87	$91,487.19	$200,943.50	$1,212,765.61

PR #: Voucher Number
Ded: Deduction Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 10 **Voucher Date:** 11/28/2014 Prepared By: Anthnett Dau

Pay Period: 10
Pay Cycle: Biweekly

Printed: 11/21/2014 10:22:55 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 $1,197,450.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler Board President

Brian Letendre Board Vice President

Gary Hicks Board Member

Suzie Roth Board Member

Paul Leon Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$743,253.97	$55,155.16	$80,332.90	$182,323.71	$1,061,065.74
024	$7,133.35	$543.85	$702.76	$1,177.00	$9,556.96
110	$28,250.36	$2,139.21	$3,220.21	$7,524.63	$41,134.41
140	$4,560.94	$339.84	$517.49	$229.95	$5,648.22
190	$260.18	$19.89	$30.18	$1.38	$311.63
261	$1,786.95	$130.53	$163.78	$372.35	$2,453.61
290	$1,036.20	$76.19	$120.21	$103.59	$1,336.19
291	$1,242.62	$90.52	$132.46	$330.04	$1,795.64
302	$4,820.32	$364.70	$559.16	$908.35	$6,652.53
303	$320.00	$24.37	$37.09	$1.69	$383.15
349	$1,122.40	$53.34	$130.20	$251.73	$1,557.67
510	$36,588.59	$2,691.64	$3,849.75	$10,025.44	$53,155.42
515	$300.00	$22.71	$34.80	$7.41	$364.92
525	$1,197.11	$91.57	$130.12	$33.42	$1,452.22
526	$503.93	$38.56	$40.67	$7.94	$591.10
570	$4,624.39	$351.18	$536.43	$1,191.80	$6,703.80
596	$226.47	$17.02	$26.28	$1.20	$270.97
855	$2,669.22	$12.23	$0.00	$334.62	$3,016.07

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
	$839,897.00	$62,162.51	$90,564.49	$204,826.25	$1,197,450.25