

CONSENT

Item 9C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2060

Voucher Date: 12/09/2014

Prepared By:

Printed: 12/09/2014 01:23:03 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 \$194,602.33 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. Schrud

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	\$88,302.85
110	TITLE I LEA	\$687.64
140	TITLE II - IMPROVING TEACHER QUALITY	\$1,500.00
190	TITLE III LEP PROGRAM	\$1,975.00
261	CTE BASIC GRANT FY 15	\$239.42
291	MEDICAID DIRECT	\$9,123.00
302	GEAR UP 08/28/13	\$4,303.80
400	CTE PRIORITY PROGRAM	\$1,459.80
510	FOOD SERVICE	\$29,904.92
515	CIVIC CENTER	\$1,010.58
522	BEFORE/AFTER SCHOOL PROGRAM	\$270.00
526	ACT FEES TAX CRED	\$6,555.49
530	GIFTS & DONATIONS	\$18.02
610	CAPITAL OUTLAY	\$28,254.15
855	EMPLOYEE INSURANCE	\$20,997.66

Voucher No: 2060

Voucher Date: 12/09/2014

Fund

Amount

\$194,602.33

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2060

12/09/2014

Vendor Remit Name
Description

Vendor # SAVE
QTY PO No. Invoice Invoice Date Account Amount

1ST AMERICAN SPORTS CO.

Check Group:

FIELD STENCILS - NUMBERING - POLYETHYLENE 6' -
TOTAL SET OF EIGHT 0' - 5' PLUS G' AND ARROW -
QUOTE #19289 BY JAMES.

1 151362 3288 515.100.2630.6610.504.0504

\$645.31

11/30/2014 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$645.31

Vendor Total: \$645.31 ✓

ACOVA

Check Group:

ACOVA FALL CONFERENCE NOVEMBER 5-6, 2014 IN
PRESCOTT FOR DAVE CAPKA

1 151323 528 261.270.2213.6360.230.1500

\$195.00

10/31/2014 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$195.00

Vendor Total: \$195.00 ✓

AMY HICKS SLP LLC

Check Group:

OPEN PO FOR SPEECH SERVICES AT LTS - FY 14-15

48 150535 8-14/15 001.200.2150.6330.134.0508
12/8/2014 OTH PROF SERVICES

\$3,024.00

Check #: 0

PO/InvoiceTotal: \$3,024.00

Vendor Total: \$3,024.00 ✓

ARIZONA DEPT OF EDUCATION 31

Check Group:

REGISTRATION FOR ELL COORDINATOR AND 6
TEACHERS TO ATTEND THE OELAS CONFERENCE
DEC, 10 -12, 2014 IN TUCSON

5 151278 V253805 190.160.2213.6360.523.0523

\$1,975.00

12/9/2014 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$1,975.00

Vendor Total: \$1,975.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 **Voucher Batch Number:** 2060 **12/09/2014**
Vendor Remit Name: **Account** **Amount**
Description

Check Group:	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ARIZONA OFFICE TECHNOLOGIES	ST					
Vendor Total: \$1,975.00						
Check Group:						
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091	1	150272	IN07269	001.100.2410.6442.120.5000	\$237.00	
			12/3/2014	EQUIPMENT RENTAL		
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912450	1	150272	IN07269	001.100.2410.6442.131.5000	\$249.02	
			12/3/2014	EQUIPMENT RENTAL		
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503	1	150272	IN07269	001.100.2410.6442.132.5000	\$237.00	
			12/3/2014	EQUIPMENT RENTAL		
FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518	1	150272	IN07269	001.100.2410.6442.134.5000	\$249.02	
			12/3/2014	EQUIPMENT RENTAL		
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522	1	150272	IN07269	001.100.2410.6442.135.5000	\$249.00	
			12/3/2014	EQUIPMENT RENTAL		
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495	1	150272	IN07269	001.100.1000.6442.110.5000	\$237.00	
			12/3/2014	EQUIPMENT RENTAL		
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912498	1	150272	IN07269	001.100.1000.6442.131.5000	\$254.02	
			12/3/2014	EQUIPMENT RENTAL		
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451	1	150272	IN07269	001.100.1000.6442.132.5000	\$237.00	
			12/3/2014	EQUIPMENT RENTAL		
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912453 (CBJ912464 returned to phx)	1	150272	IN07269	001.100.1000.6442.230.5000	\$486.00	
			12/3/2014	EQUIPMENT RENTAL		
FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526	1	150272	IN07269	001.100.2590.6442.524.5000	\$254.01	
			12/3/2014	EQUIPMENT RENTAL		
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497	1	150272	IN07269	001.100.1000.6442.230.5000	\$237.00	
			12/3/2014	EQUIPMENT RENTAL		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2060

12/09/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group: ARIZONA OFFICE TECHNOLOGIES NORTH ST					
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - XEH770790	1	150279	267496453	001.100.1000.6442.125.5000	\$289.92
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - XEH771278	1	150279	267496453	EQUIPMENT RENTAL	\$1,271.62
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485	1	150279	267496453	EQUIPMENT RENTAL	\$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - XEH771278	1	150279	267496453	EQUIPMENT RENTAL	\$289.92
FY 14/15 OPEN PO FOR COPIER RENTAL - SSO - CZG830541	1	150279	267496453	EQUIPMENT RENTAL	\$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - CNF165883	1	150279	267615995	EQUIPMENT RENTAL	\$214.10
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933	1	150279	267615995	EQUIPMENT RENTAL	\$428.19
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES - CBJ912326	1	150279	12/4/2014	EQUIPMENT RENTAL	\$171.31
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS - XEH775687BLK	1	150279	V538627	EQUIPMENT RENTAL	\$287.29
FY 14/15 OPEN PO FOR COPIER RENTAL - TRANS - CBJ912525	1	150279	12/9/2014	EQUIPMENT RENTAL	\$171.31

Check # : 0

PO/Invoice Total: \$2,926.07

Vendor Total: \$2,926.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2060

12/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

FY 14/15 OPEN PO FOR COPIER RENTAL - SSO 1 150279 V538627 001.100.2640.6442.508.5000 \$169.98

CBJ912501 12/9/2014 EQUIPMENT RENTAL

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 LVES	1	150239	011962280-11/14 12/8/2014	001.100.2610.6622.110.5000 ELECTRICITY	\$3,651.33
OPEN PO FOR ELEC USAGE FY 14/15 LTS	1	150239	091554287-11/14 12/8/2014	001.100.2610.6622.134.5000 ELECTRICITY	\$3,440.51
OPEN PO FOR ELEC USAGE FY 14/15 GVES	1	150239	126635285-11/14 12/8/2014	001.100.2610.6622.135.5000 ELECTRICITY	\$4,299.15
OPEN PO FOR ELEC USAGE FY 14/15 BMHS	1	150239	511118284-11/14 12/8/2014	001.100.2610.6622.230.5000 ELECTRICITY	\$10,348.65
OPEN PO FOR ELEC USAGE FY 14/15 BMHS	1	150239	620526282-11/14 12/8/2014	001.100.2610.6622.230.5000 ELECTRICITY	\$697.76
OPEN PO FOR ELEC USAGE FY 14/15 LTS	1	150239	643266286-11/14 12/8/2014	001.100.2610.6622.134.5000 ELECTRICITY	\$2,480.65
OPEN PO FOR ELEC USAGE FY 14/15 GHMS	1	150239	810991284-11/14 12/8/2014	001.100.2610.6622.125.5000 ELECTRICITY	\$5,555.02

Check #: 0

PO/InvoiceTotal: \$30,473.07

Vendor Total: \$30,473.07

ARIZONA RESTAURANT SUPPLY INC. MOHAVE

Check Group:

MOBIL TILT TRUCK	1	151259	7149	510.100.3100.6730.230.0510	\$777.17
CONTINENTAL COMMERCIAL PRODUCTS MDEL NO 5833BK					
23.9 BU., 72-1/2 X 33-1/2" X 39-1/2					

11/5/2014 FF&E < \$1,000

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2060

12/09/2014

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<p>ARIZONA STATE RETIREMENT SYS. PAYROLL</p> <p>Check Group:</p>					
	1	150019	V784554 12/8/2014	110.100.1000.6235.135.0518 STATE RETIREMENT - ACR	\$185.50
<p>PO/Invoice Total: \$777.17</p> <p>Vendor Total: \$777.17</p>					
<p>Check #: 0</p>					
<p>Check Group:</p>					
	1	150233	V675148 12/8/2014	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR	\$207.08
<p>PO/Invoice Total: \$185.50</p>					
<p>Check #: 0</p>					
<p>Check Group:</p>					
	1	150234	V673558 12/8/2014	510.100.3100.6235.510.0510 STATE RETIREMENT - ACR	\$65.66
<p>PO/Invoice Total: \$207.08</p>					
<p>Check #: 0</p>					
<p>Check Group:</p>					
	1	150322	V760672 12/8/2014	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	\$339.71
<p>PO/Invoice Total: \$65.66</p>					
<p>Check #: 0</p>					
<p>Check Group:</p>					
	1	150799	V251790 12/8/2014	001.200.2140.6235.508.0501 STATE RETIREMENT - ACR	\$215.16
<p>PO/Invoice Total: \$339.71</p>					
<p>Check #: 0</p>					
<p>PO/Invoice Total: \$215.16</p>					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2060

12/09/2014

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASCEND					Vendor Total: \$1,013.11
Check Group:					
PRIVATE DAY SCHOOL TUITION - FY 14/15	1	150550	339 12/3/2014	291.200.1000.6563.230.0508 TUIT PRIV SOURCES	\$2,701.00
PRIVATE DAY SCHOOL TUITION - FY 14/15	1	150550	339 12/3/2014	291.200.1000.6563.132.0508 TUIT PRIV SOURCES	\$3,721.00
PRIVATE DAY SCHOOL TUITION - FY 14/15	1	150550	339 12/3/2014	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	\$2,701.00
Check #: 0					
PO/Invoice Total:					\$9,123.00
Vendor Total:					\$9,123.00
ASPIN/MOHAVE					
Check Group:					
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	150042	1506998	510.100.3100.6633.110.0510	\$1,284.37
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMIMS	1	150042	11/25/2014 1506998	FOOD 510.100.3100.6633.120.0510	\$894.88
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	150042	11/25/2014 1506998	FOOD 510.100.3100.6633.125.0510	\$1,579.19
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	150042	11/25/2014 1506998	FOOD 510.100.3100.6633.131.0510	\$1,833.53
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	150042	11/25/2014 1506998	FOOD 510.100.3100.6633.132.0510	\$1,029.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2060

12/09/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150042	1506998	510.100.3100.6633.133.0510	\$1,539.24
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES					
1	1	150042	11/25/2014 1506998	FOOD 510.100.3100.6633.134.0510	\$2,040.36
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS					
1	1	150042	11/25/2014 1506998	FOOD 510.100.3100.6633.135.0510	\$1,183.76
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES					
1	1	150042	11/25/2014 1506998	FOOD 510.100.3100.6633.230.0510	\$3,536.54
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW					
1	1	150042	11/25/2014 1506999	FOOD 510.100.3100.6610.110.0510	\$182.37
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES					
1	1	150042	11/25/2014 1506999	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$121.82
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS					
1	1	150042	11/25/2014 1506999	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$36.84
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS					
1	1	150042	11/25/2014 1506999	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$101.51
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES					
1	1	150042	11/25/2014 1506999	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$215.40
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES					
1	1	150042	11/25/2014 1506999	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$232.05
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2060 12/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	150042	1506999	510.100.3100.6610.134.0510	\$278.91
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	150042	11/25/2014 1506999	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$288.89
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	150042	11/25/2014 1506999	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$447.24
Check # : 0					
AZ DEPT OF REVENUE LICENSE & REG					PO/Invoice Total: \$16,826.66
Check Group: N					Vendor Total: \$16,826.66
TPT ANNUAL RENEWAL FEE					\$14.00
Check # : 0					
BACKBONE COMMUNICATIONS					PO/Invoice Total: \$14.00
Check Group: MOBI VIEW					Vendor Total: \$14.00
610.100.1000.6730.230.0509					\$335.78
FF&E < \$1,000					
Check # : 0					
BATTERY SYSTEMS					PO/Invoice Total: \$335.78
Check Group:					Vendor Total: \$335.78

Humboldt Unified School District No. 22

Voucher Detail Listing Voucher Batch Number: 2060 12/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	150046	56-008976	001.400.2730.6610.506.0506	\$236.62
F.Y. 2014/15 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES					

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$236.62
Vendor Total: \$236.62

BENNETT CLINIC, LLC

Check Group:

	1	150036	V147902	001.400.2710.6330.506.0506	\$395.00
F.Y. 2014/15 OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS					

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$395.00
Vendor Total: \$395.00

BILL MUNCH, CPPB

Check Group:

	1	150238	V893341	001.100.2520.6310.501.0501	\$90.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR PROCUREMENT CONSULTING SERVICES FOR 2014/2015 SCHOOL YEAR					

OFFICIAL/ADMIN SVS

Check #: 0

PO/Invoice Total: \$90.00
Vendor Total: \$90.00

BINDELL, JOANNE REIMB.

Check Group:

	1	151173	V125098	001.100.2570.6580.132.9900	\$77.21
OPEN PO FOR MILEAGE, MEALS, LODGING FOR STEAM SIGNATURE PROGRAM					

TRAVEL

Check #: 0

PO/Invoice Total: \$77.21
Vendor Total: \$77.21

CANYON STATE BUS SALES

MOHAVE

Humboldt Unified School District No. 22

Voucher Batch Number: 2060 12/09/2014

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	537189	001.400.2730.6430.506.0506	\$590.85
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	11/18/2014 537224	REPAIR & MAIN SVS	\$29.30
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	11/18/2014 537350	REPAIR & MAIN SVS	\$137.23
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	11/21/2014 537362	REPAIR & MAIN SVS	\$43.89
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	11/21/2014 537410	REPAIR & MAIN SVS	\$232.88
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	11/24/2014	REPAIR & MAIN SVS	
Check #: 0					
CDWG					PO/Invoice Total: \$1,034.15
MOHAVE					Vendor Total: \$1,034.15 ✓
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	RC39285	001.100.2580.6610.509.0509	\$70.44
			12/2/2014	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$70.44
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED PROJECTOR BULBS FOR FY 14/15	1	151429	RC38349	515.100.2580.6610.509.8000	\$144.97
			12/2/2014	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$144.97
Vendor Total:					\$215.41 ✓

CLARK, PAMELA REIMB

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2060 12/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Account Amount

Check Group:

OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS SY2014-15	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	150764	V257031 12/9/2014	001.100.2570.6580.518.6495 TRAVEL	\$24.31

PO/Invoice Total: \$24.31
Vendor Total: \$24.31

COMPUTER GENERATION LLC

BD
APPROV

Check Group:

PROFESSIONAL DEVELOPMENT TRAINING FOR THE
SYMPHONY MATH PILOT (1/2 DAY OF INITIAL
TRAINING AND 1/2 DAY OF FOLLOW UP TRAINING.)
SY 2014-15

	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	150949	1699 9/11/2014	140.100.2213.6360.518.0518 EMP TRNG - PROF STAFF DEV	\$1,500.00

25

PO/Invoice Total: \$1,500.00
Vendor Total: \$1,500.00

DUBIN MARKETING, INC.

Check Group:

2014-15 HUSD IMAGE AND MARKETING
CONSULTATION

	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	150360	V145486 12/8/2014	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$1,500.00

PO/Invoice Total: \$1,500.00
Vendor Total: \$1,500.00

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

OPEN PO FOR SPEECH SERVICES AT MOUNTAIN
VIEW ELEMENTARY - FY 14/15

	QTY	PO No.	Invoice Invoice Date	Account	Amount
	15.5	150512	8-14/15 12/3/2014	001.200.2150.6330.132.0508 OTH PROF SERVICES	\$1,162.50

PO/Invoice Total: \$1,500.00
Vendor Total: \$1,500.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2060 12/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

PO/Invoice Total: \$1,162.50

Check Group:

OPEN PO FOR SPEECH SERVICES AT ASCEND & HEADSTART- FY 14/15

6 150532

07-14/15

001.200.2150.6330.508.0508

\$450.00

12/3/2014 OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$450.00

Vendor Total: \$1,612.50

EWING IRRIGATION PRODUCTS, INC.

Check Group:

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

1 150069

8981248

001.100.2630.6610.504.0504

\$295.85

11/19/2014 GENERAL SUPPLIES

Check #: 0

26

Check Group:

OPEN ORDER - SUPPLIES SCHOOL YEAR 2014/15 - GROUNDS DEPT.

1 151530

8981248*

001.100.2630.6610.504.0504

\$560.60

11/19/2014 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$560.60

Vendor Total: \$856.45

GRAINGER, W.W. INC.

Check Group:

GATES

2 151519

9608653607

515.100.2620.6730.125.0125

\$220.30

12/2/2014 FF&E < \$1,000

Check #: 0

PO/Invoice Total: \$220.30

Vendor Total: \$220.30

HEALTH EQUITY

Check Group:

PAYROLL

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2060

12/09/2014

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ER CONTRIBUTION TO HSA 1ST HALF NOVEMBER	1	151564	V830652 12/9/2014	855.100.1000.6210.501.1001 Health Insurance	\$6,924.00
ER CONTRIBUTION TO HSA 50/50 1ST HALF OF NOVEMBER	1	151564	V830652 12/9/2014	855.100.1000.6210.501.1001 Health Insurance	\$21.16
Check Group:					Check #: 0
ER CONTRIBUTION TO HSA 2ND HALF OF NOVEMBER					PO/InvoiceTotal: \$6,945.16
ER CONTRIBUTION TO HSA 50/50 2ND HALF OF NOVEMBER	1	151565	V408510 12/9/2014	855.100.1000.6210.501.1001 Health Insurance	\$6,924.00
ER CONTRIBUTION TO HSA 50/50 2ND HALF OF NOVEMBER	1	151565	V408510 12/9/2014	855.100.1000.6210.501.1001 Health Insurance	\$21.16
Check Group:					Check #: 0
ER CONTRIBUTION TO HSA PP #4 1ST HALF OF SEPTEMBER					PO/InvoiceTotal: \$6,945.16
ER CONTRIBUTION TO HSA PP #5 2ND HALF OF SEPTEMBER	1	151566	V572378 12/9/2014	855.100.1000.6210.501.1001 Health Insurance	\$42.31
ER CONTRIBUTION TO HSA PP #6 1ST HALF OF OCTOBER	1	151566	V572378 12/9/2014	855.100.1000.6210.501.1001 Health Insurance	\$38.78
ER CONTRIBUTION TO HSA PP #7 2ND HALF OF OCTOBER	1	151566	V572378 12/9/2014	855.100.1000.6210.501.1001 Health Insurance	\$38.78
Check Group:					Check #: 0
ER CONTRIBUTION TO HSA 1ST HALF OF DECEMBER					PO/InvoiceTotal: \$162.18
ER CONTRIBUTION TO HSA 1ST HALF OF DECEMBER	1	151567	V219573 12/9/2014	855.100.1000.6210.501.1001 Health Insurance	\$6,924.00

Humboldt Unified School District No. 22

Voucher Batch Number: 2060 12/09/2014

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ER CONTRIBUTION FOR HSA 50/50 1ST HALF OF DECEMBER	1	151567	V219573 12/9/2014	855.100.1000.6210.501.1001 Health Insurance	\$21.16
Check #: 0					
PO/Invoice Total:					\$6,945.16
Vendor Total:					\$20,997.66
HIGHLAND CTR NATURAL HISTORY					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED MULTI-DISCIPLINARY HABITAT INSTRUCTOR - KRISTINA GARCIA FOR FY 2014/2015	1	151143	1395	526.100.1000.6320.110.1067	\$1,500.00
OPEN PURCHASE ORDER NOT TO EXCEED MULTI-DISCIPLINARY HABITAT INSTRUCTOR - KRISTINA GARCIA FOR FY 2014/2015	1	151143	1400	526.100.1000.6320.110.1067	\$1,500.00
Check #: 0					
PO/Invoice Total:					\$3,000.00
MULTI DISCIPLINARY HABITAT INSTRUCTOR - 10 MONTHS FOR 2014-2015 SCHOOL YEAR	1	151464	1401	526.100.1000.6320.132.1067	\$1,500.00
Check #: 0					
PO/Invoice Total:					\$1,500.00
Vendor Total:					\$4,500.00
HITT WYANT, TAMI REIMB					
Check Group:					
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR	1	150198	V1005	510.100.3100.6633.510.0510	\$20.63
FOOD PURCHASES FOR NSLP					
			12/8/2014	FOOD	

Humboldt Unified School District No. 22

Voucher Batch Number: 2060 12/09/2014

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150198	V740303	510.100.3100.6610.510.0510	\$83.58
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD					
1	1	150198	V740303	GENERAL SUPPLIES	\$190.00
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR REIMBURSEMENT FOR MEMBERSHIP FEES					
1	1	150198	V740303	DUES AND FEES	\$72.47
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING NON-FOOD					
1	1	150073	33264252	510.100.3100.6633.135.0510	\$123.77
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - GES					
1	1	150073	33264256	FOOD	\$160.32
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - BMHSW					
1	1	150073	33264256	FOOD	\$54.25
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - GHMS					
1	1	150073	33264260	FOOD	\$105.06
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - LVES					
1	1	150073	33264266	FOOD	\$90.66
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - BMHSW					
1	1	150073	33264426	FOOD	\$115.70
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - BMHSW					
1	1	150073	11/24/2014	FOOD	

Check #: 0

PO/Invoice Total: \$366.68

Vendor Total: \$366.68

HOLSUM BAKERY
 NSL Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2060

12/09/2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	150073	33264428	510.100.3100.6633.125.0510	\$84.33	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	150073	11/24/2014	FOOD	\$119.95	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	150073	33357722	510.100.3100.6633.132.0510	\$103.08	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	150073	11/17/2014	FOOD	\$59.92	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	150073	33357725	510.100.3100.6633.133.0510	\$45.64	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	150073	11/17/2014	FOOD	\$78.83	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	150073	33357727	510.100.3100.6633.131.0510	\$32.88	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	150073	11/17/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	150073	33357996	510.100.3100.6633.132.0510		
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	150073	11/24/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	150073	33357999	510.100.3100.6633.120.0510		
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	150073	11/24/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	150073	33358001	510.100.3100.6633.131.0510		
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	150073	11/24/2014	FOOD		

Check #: 0

PO/Invoice Total: \$1,174.39

Vendor Total: \$1,174.39

HOME DEPOT

Check Group:

OPEN ORDER - MAINTENANCE SUPPLIES - SAVE
CONTRACT PRICING - S.Y. 2014/15.

1174832 001.100.2620.6610.504.0504

\$68.34

OPEN ORDER - MAINTENANCE SUPPLIES - SAVE
CONTRACT PRICING - S.Y. 2014/15.

12/4/2014 001.100.2620.6610.504.0504

\$71.07

OPEN ORDER - MAINTENANCE SUPPLIES - SAVE
CONTRACT PRICING - S.Y. 2014/15.

12/3/2014 001.100.2620.6610.504.0504

\$41.83

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2060

12/09/2014

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.	1	150484	2023471	001.100.2620.6610.504.0504	\$6.01
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.	1	150484	2104306	GENERAL SUPPLIES	(\$12.46)
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.	1	150484	2174814	GENERAL SUPPLIES	\$103.45
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.	1	150484	3023351	GENERAL SUPPLIES	\$25.21
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.	1	150484	3023383	GENERAL SUPPLIES	\$21.70

Check #: 0

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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

2014-2015 OPEN PURCHASE ORDER FOR THE
PURCHASE OF SMALL PARTS AND EQUIPMENT FOR
F & N KITCHEN MAINTENANCE

2014-2015 OPEN PURCHASE ORDER FOR THE
PURCHASE OF SMALL PARTS AND EQUIPMENT FOR
F & N KITCHEN MAINTENANCE

HUSD FOOD AND NUTRITION FOOD

PO/Invoice Total: \$325.15
Vendor Total: \$325.15

Check #: 0

PO/Invoice Total: \$112.71
Vendor Total: \$112.71

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2060 12/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Check Group:

OPEN PO FOR FAMILY SERVICES PARENT INVOLVEMENT TRAININGS.
SY 2014-15

\$98.00

Check #: 0

PO/Invoice Total: \$98.00

Vendor Total: \$98.00

Check Group:

TO COVER RETURNED CHECKS DEPOSITED

\$3,000.00

Check #: 0

PO/Invoice Total: \$3,000.00

Check Group:

RECOVERY - NSF CHECK LILIA CASTRO
\$150.00 NSF CK - \$10.00 BANK FEE

\$160.00

Check #: 0

PO/Invoice Total: \$160.00

Check Group:

RECOVERY - NSF CHECK NICHOLAS GERHARDT
\$100.00 NSF CHECK, \$10.00 BANK FEE

\$110.00

Check #: 0

PO/Invoice Total: \$110.00

Vendor Total: \$3,270.00

Check Group:

HUDS TRANSPORTATION DIST
SKILLS USA EMPLOYABILITY LEADERSHIP
CONFERENCE/ MINI BUS TO PHOENIX OCTOBER 2,
2014

\$87.16

Check #: 0

PO/Invoice Total: \$110.00

Vendor Total: \$3,270.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2060

12/09/2014

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$87.16

Check Group:
TRANSPORTATION TO SKILLS USA LEADERSHIP
CAMP IN WILLIAMS NOV. 12-14, 2014

\$75.34

1 151220 00192-14/15 400.470.1000.6890.230.1540

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$75.34

Check Group:
TRANSPORTATION FOR AZ HOSA FALL LEADERSHIP
CONFERENCE/2 BUSES TO PHOENIX US AIRWAYS
CENTER NOVEMBER 7TH, 2014

\$469.07

1 151221 00191-14/15 400.470.1000.6890.230.1510

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$469.07

Check Group:
DECA FALL LEADERSHIP CONFERENCE/PHOENIX
CIVIC PLAZA/ NOVEMBER 5, 2014

\$427.73

1 151308 00200-14/15 400.470.2710.6510.230.1520

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal: \$427.73

Check Group:
TRANSPORTATION TO EMBRY RIDDLE UNIVERSITY &
THEIR FLIGHT LINE ON 11/25/14. 2 - BUSES

\$301.73

1 151405 00236-14/15 526.400.2710.6510.134.1352

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal: \$301.73

Check Group:
TRANSPORTATION TO U OF A TUCSON FOR AVID
FIELD TRIP ON NOV. 30 - DEC 1, 2014
2 - 14 PASSENGER WHITE BUSES

\$367.58

1 151434 00148 001.400.2710.6510.230.0230

STUDENT TRANS SVS

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2060

12/09/2014

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	PO/Invoice Total:
						\$367.58
	1	151466	00276-14/15	526.400.2710.6510.135.1352	\$71.85	
TRANSPORTATION TO PRESCOTT COUNTRY CLUB ON 12/3/14						
45 STUDENTS, 3 ADULTS, 1 BUS						
			12/3/2014	STUDENT TRANS SVS		
				Check #: 0		\$71.85
						\$1,800.46
INTERMOUNTAIN COMMUNICATIONS						
	1	150082	26890	001.400.2710.6340.506.0506	\$81.51	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS						
			12/1/2014	TECHNICAL SERVICES		
				Check #: 0		\$81.51
						\$81.51
IPARADIGMS						
	1	151120	IN11073416	302.100.1001.6643.230.8701	\$3,803.80	
iParadigms-Turn It In Pilot Bundle (Site License)						
			9/26/2014	INSTRUCTIONAL AIDS		
	1	151120	IN11073416	302.100.1000.6643.230.8701	\$500.00	
iParadigms-Turn It In Pilot Bundle (Institutional Training)						
			9/26/2014	INSTRUCTIONAL AIDS		
				Check #: 0		\$4,303.80
						\$4,303.80
JW PEPPER AND SONS						
	1	150793	10642684	001.100.1000.6610.230.0230	\$537.47	
OPEN PURCHASE ORDER NOT TO EXCEED FOR PURCHASE OF MUSIC FOR FY 2014/2015						
			10/3/2014	GENERAL SUPPLIES		
						\$537.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2060

12/09/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150793	10644421	001.100.1000.6610.230.0230	\$5.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR PURCHASE OF MUSIC FOR FY 2014/2015					
1	1	150793	10645711	GENERAL SUPPLIES	\$27.99
OPEN PURCHASE ORDER NOT TO EXCEED FOR PURCHASE OF MUSIC FOR FY 2014/2015					
1	1	150793	10645995	GENERAL SUPPLIES	\$12.50
OPEN PURCHASE ORDER NOT TO EXCEED FOR PURCHASE OF MUSIC FOR FY 2014/2015					
1	1	150793	1022/2014	GENERAL SUPPLIES	\$582.96
K MART CORPORATION P.V. SAVE					
Check Group: PO/Invoice Total: \$582.96					
Vendor Total: \$582.96					
Check #: 0					
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.					
1	1	150556	3093	530.100.2190.6610.518.1071	\$18.02
GENERAL SUPPLIES					
Check Group: PO/Invoice Total: \$18.02					
Vendor Total: \$18.02					
Check #: 0					
OPEN PO FOR HOMELESS SUPPLIES SY2014-15					
1	1	150716	3094	110.100.2190.6610.518.0518	\$80.60
GENERAL SUPPLIES					
OPEN PO FOR HOMELESS SUPPLIES SY2014-15					
1	1	150716	3095-9000	110.100.2190.6610.518.0518	\$48.84
GENERAL SUPPLIES					
OPEN PO FOR HOMELESS SUPPLIES SY2014-15					
1	1	150716	3161	110.100.2190.6610.518.0518	\$175.89
GENERAL SUPPLIES					
OPEN PO FOR HOMELESS SUPPLIES SY2014-15					
1	1	150716	3162	110.100.2190.6610.518.0518	\$41.27
GENERAL SUPPLIES					
OPEN PO FOR HOMELESS SUPPLIES SY2014-15					
1	1	150716	3163	110.100.2190.6610.518.0518	\$57.54
GENERAL SUPPLIES					
OPEN PO FOR HOMELESS SUPPLIES SY2014-15					
1	1	150716	12/3/2014	GENERAL SUPPLIES	\$57.54
GENERAL SUPPLIES					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2060 12/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$404.14
Vendor Total: \$422.16

KEELING, PATRICK REIMB REIMB

Check Group:

REIMBURSEMENT FOR RAID RECOVERY SOFTWARE

1 151485 V785641 12/9/2014 610.100.2581.6737.509.0509
Technology - Hardware & Non-Instr Software

\$249.00

Check #: 0

PO/Invoice Total: \$249.00
Vendor Total: \$249.00

LIUZZO, PAM REIMBURSE

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR
REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST,
FOR NSLP FOOD

1 150196 26000 11/25/2014 510.100.3100.6633.510.0510
FOOD

\$21.60

63

LONON, KYLE REIMB

Check Group:

OPEN PO FOR MILEAGE, MEALS, LODGING MULTIPLE
TRIPS THROUGHOUT THE 14-15 YEAR FOR SCIENCE
OLYMPIAD STEAM PROGRAM

PO/Invoice Total: \$21.60
Vendor Total: \$21.60

1 151206 V169869 12/9/2014 001.100.2570.6580.132.9900
TRAVEL

\$144.37

M AND J TROPHIES AND APPAREL

Check Group:

PO/Invoice Total: \$144.37
Vendor Total: \$144.37

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2060 12/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

OPEN PURCHASE ORDER NOT TO EXCEED
FOR NAME TAGS

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150092	60127	001.100.1000.6610.230.0230	\$5.42
			8/26/2014	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$5.42
Vendor Total: \$5.42

MARJON CERAMICS

Check Group:

OPEN PO FOR SERVICE OF BMHS KILNS FY 14-15

1	151007	0313165	001.100.1000.6340.230.0230	TECHNICAL SERVICES	\$138.65
		10/29/2014			

OPEN PO FOR SERVICE OF BMHS KILNS FY 14-15

1	151007	0314560	001.100.1000.6340.230.0230	TECHNICAL SERVICES	\$97.58
		11/24/2014			

Check #: 0

PO/InvoiceTotal: \$236.23
Vendor Total: \$236.23

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MISSION LINEN SERVICE

Check Group:

FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM
RENTAL AND LAUNDRY SERVICE

1	150102	V326230	001.400.2790.6430.506.0506	REPAIR & MAIN SVS	\$367.50
		12/8/2014			

Check #: 0

PO/InvoiceTotal: \$367.50
Vendor Total: \$367.50

MORRISON, RUSSELL, REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED
REIMBURSEMENT FOR TRAVEL EXPENSES FOR
STATE SWIM MEET ON 11/6 - 11/8/2014
FY 2014/2015

1	151325	V9366	526.620.1000.6580.230.1460	TRAVEL	\$47.30
		12/9/2014			

Check #: 0

PO/InvoiceTotal: \$47.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2060 12/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Vendor Total: \$47.30

PATRIOT DISPOSAL INC. RFP/TRAS
H

Check Group:

OPEN PO FOR DISPOSAL PICKUP - LVES FY 14/15	1	150407	4BX00514 11/30/2014	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$311.52
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 14/15	1	150407	4BX00514 11/30/2014	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 14/15	1	150407	4BX00514 11/30/2014	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$311.52
OPEN PO FOR DISPOSAL PICKUP - HES FY 14/15	1	150407	4BX00514 11/30/2014	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 14/15	1	150407	4BX00514 11/30/2014	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$207.67
OPEN PO FOR DISPOSAL PICKUP - CSES FY 14/15	1	150407	4BX00514 11/30/2014	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - LTS FY 14/15	1	150407	4BX00514 11/30/2014	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$259.51
OPEN PO FOR DISPOSAL PICKUP - GVES FY 13/14	1	150407	4BX00514 11/30/2014	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 14/15	1	150407	4BX00514 11/30/2014	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$467.28
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 14/15	1	150407	4BX00514 11/30/2014	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$207.68
OPEN PO FOR DISPOSAL PICKUP - EAST FY 14/15	1	150407	4BX00514 11/30/2014	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$30.00

Check #: 0

PO/Invoice Total: \$2,418.22

Vendor Total: \$2,418.22

POCKET NURSE

Check Group: O/QUOTE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2060 12/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
5	151433	5	151433	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$120.77
5	151433	5	151433	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$119.36
5	151433	5	151433	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$53.46
9	151433	9	151433	400.270.1000.6610.230.1510 GENERAL SUPPLIES	\$106.91
<p>Check #: 0</p> <p>PO/Invoice Total: \$400.50</p> <p>Vendor Total: \$400.50</p>					
<p>PRAYING MANTIS PEST CONTROL</p> <p>Check Group:</p>					
1	150149	1	150149	510.100.3100.6435.133.0510 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN CSES	\$27.00
1	150149	1	150149	510.100.3100.6435.134.0510 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS	\$27.00
1	150149	1	150149	510.100.3100.6435.131.0510 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN HES	\$27.00
1	150149	1	150149	510.100.3100.6435.132.0510 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES	\$27.00
1	150149	1	150149	510.100.3100.6435.125.0510 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS	\$27.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2060

12/09/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW	1	150149	102851	510.100.3100.6435.230.0510	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN	1	150149	12/3/2014	MAINT. REPAIRS	
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN	1	150149	102852	510.100.3100.6435.110.0510	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LIVES	1	150149	12/3/2014	MAINT. REPAIRS	
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN	1	150149	102853	510.100.3100.6435.135.0510	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES	1	150149	12/3/2014	MAINT. REPAIRS	
Check #: 0					
PO/Invoice Total:					\$216.00
Vendor Total:					\$216.00
ESCOTT LADY BADGERS BB					
Check Group:					
ENTRY FEE FOR LADY BADGERS WINTER CLASSIC BASKETBALL TOURNAMENT ON JANUARY 2-3, 2015	1	151533	V268577	526.620.1000.6890.230.1432	\$350.00
Check #: 0					
PO/Invoice Total:					\$350.00
Vendor Total:					\$350.00
R & R AUTO & TRUCK PARTS INC					
Check Group:					
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	816711	001.400.2730.6610.506.0506	\$35.83
			11/24/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	816713	001.400.2730.6610.506.0506	\$16.11
			11/24/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	816786	001.400.2730.6610.506.0506	\$13.78
			11/24/2014	GENERAL SUPPLIES	

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1	1	150188	816847	001.400.2730.6610.506.0506	\$12.84
			11/25/2014	GENERAL SUPPLIES	
1	1	150188	816848	001.400.2730.6610.506.0506	\$16.93
			11/25/2014	GENERAL SUPPLIES	
1	1	150188	816944	001.400.2730.6610.506.0506	\$23.31
			11/25/2014	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$118.80
Vendor Total:					\$118.80
ROBIN, COURTNEY REIMB					
Check Group:					
1	1	151094	V76131	001.100.1000.6610.132.9900	\$19.99
			12/9/2014	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$19.99
Vendor Total:					\$19.99
RUSSELL, JANTINA REIMB					
Check Group:					
1	1	151138	V423431	261.270.2213.6580.230.1560	\$44.42
			12/9/2014	TRAVEL	
Check #: 0					
PO/Invoice Total:					\$44.42
Vendor Total:					\$44.42
RWC INTERNATIONAL					
Check Group:					
1	1	150278	250985P	001.400.2730.6610.506.0506	\$150.19
			11/21/2014	GENERAL SUPPLIES	

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	251101P	001.400.2730.6610.506.0506	\$256.11
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	11/20/2014 251101PX1	GENERAL SUPPLIES 001.400.2730.6610.506.0506	\$3.05
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	11/21/2014 251376P 11/21/2014	GENERAL SUPPLIES 001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$808.56
SAMS CLUB, 4977 W/QUOTE PO/Invoice Total: \$1,217.91					
Check Group: S Vendor Total: \$1,217.91					
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LVES	1	150160	V599044	510.100.3100.6633.110.0510	\$54.17
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BIMMS	1	150160	12/9/2014 V599044	FOOD 510.100.3100.6633.120.0510	\$24.62
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS	1	150160	12/9/2014 V599044	FOOD 510.100.3100.6633.125.0510	\$34.47
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES	1	150160	12/9/2014 V599044	FOOD 510.100.3100.6633.131.0510	\$39.40
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES	1	150160	12/9/2014 V599044	FOOD 510.100.3100.6633.132.0510	\$61.56
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES	1	150160	12/9/2014 V599044	FOOD 510.100.3100.6633.133.0510	\$61.56
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS	1	150160	12/9/2014 V599044	FOOD 510.100.3100.6633.134.0510	\$68.95

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2014 2015 OPEN PURCHASE ORDER TO BUY WATER
FOR SCHOOL MEAL PROGRAM GES

510.100.3100.6633.135.0510

FOOD

12/9/2014 V599044 1 150160 \$49.25

2014 2015 OPEN PURCHASE ORDER TO BUY WATER
FOR SCHOOL MEAL PROGRAM BMHS

510.100.3100.6633.230.0510

FOOD

12/9/2014 V599044 1 150160 \$98.50

DUES AND FEES FY 2014-2015

510.100.3100.6810.510.0510

DUES AND FEES

12/9/2014 V599044 1 150160 \$115.20

Check #: 0

PO/Invoice Total: \$607.68

Vendor Total: \$607.68

SAMUEL FRENCH INC.

Check Group:

PERFORMANCE LICENSE FEES

001.100.1000.6810.230.0230

DUES AND FEES

12/5/2014 10009793 1 151529 \$131.34

Check #: 0

PO/Invoice Total: \$131.34

Vendor Total: \$131.34

SC FUELS

Check Group:

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

001.400.2710.6626.506.0506

GASOLINE

11/30/2014 1750784 1 150460 \$906.84

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

001.400.2710.6627.506.0506

DIESEL FUEL

11/30/2014 1750784 1 150460 \$12,912.95

Check #: 0

PO/Invoice Total: \$13,819.79

Vendor Total: \$13,819.79

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
150185	1	150185	13192708CM	510.100.3100.6633.131.0510	(\$846.48)
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES					
150185	1	150185	10/30/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS					
150185	1	150185	13192712CM	510.100.3100.6633.120.0510	(\$401.57)
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMSW					
150185	1	150185	10/30/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMSW					
150185	1	150185	13192716CM	510.100.3100.6633.230.0510	(\$1,551.15)
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES					
150185	1	150185	10/30/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES					
150185	1	150185	13192717CM	510.100.3100.6633.132.0510	(\$951.19)
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES					
150185	1	150185	10/30/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES					
150185	1	150185	13192718CM	510.100.3100.6633.135.0510	(\$981.45)
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES					
150185	1	150185	10/30/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES					
150185	1	150185	13192719CM	510.100.3100.6633.133.0510	(\$1,036.14)
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES					
150185	1	150185	10/30/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES					
150185	1	150185	13192720CM	510.100.3100.6633.110.0510	(\$880.06)
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES					
150185	1	150185	10/30/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS					
150185	1	150185	13226462	510.100.3100.6633.131.0510	\$194.64
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS					
150185	1	150185	10/28/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS					
150185	1	150185	13226465	510.100.3100.6633.120.0510	\$134.79
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS					
150185	1	150185	10/28/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS					
150185	1	150185	13226467	510.100.3100.6633.125.0510	\$345.86
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS					
150185	1	150185	10/28/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMSW					
150185	1	150185	13226468	510.100.3100.6633.134.0510	\$447.62
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMSW					
150185	1	150185	10/28/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMSW					
150185	1	150185	13226469	510.100.3100.6633.230.0510	\$431.38
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMSW					
150185	1	150185	10/28/2014	FOOD	

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2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13226470	510.100.3100.6633.132.0510	\$176.16
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	13226471	510.100.3100.6633.135.0510	\$312.92
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13226472	510.100.3100.6633.133.0510	\$349.07
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	13226473	510.100.3100.6633.110.0510	\$120.21
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	13237130	510.100.3100.6633.131.0510	\$178.79
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	150185	13237132	510.100.3100.6633.120.0510	\$118.64
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13237134	510.100.3100.6633.230.0510	\$327.44
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13237135	510.100.3100.6633.132.0510	\$246.66
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13237137	510.100.3100.6633.133.0510	\$140.89
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	13237138	510.100.3100.6633.110.0510	\$402.37
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	13248448	510.100.3100.6633.131.0510	\$310.14
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	150185	13248450	510.100.3100.6633.120.0510	\$160.55

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2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	13248452	510.100.3100.6633.125.0510	\$282.62	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	150185	11/4/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13248453	510.100.3100.6633.134.0510	\$295.48	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	11/4/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	13248455	510.100.3100.6633.230.0510	\$441.01	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	11/4/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	13248456	510.100.3100.6633.132.0510	\$307.95	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	11/4/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMMS	1	150185	13248458	510.100.3100.6633.135.0510	\$266.71	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	11/4/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	150185	13248461	510.100.3100.6633.133.0510	\$292.55	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	11/4/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	13248462	510.100.3100.6633.110.0510	\$274.03	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMMS	1	150185	11/4/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	150185	13259872	510.100.3100.6633.131.0510	\$369.55	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	11/7/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	13259873	510.100.3100.6633.120.0510	\$221.27	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	150185	11/7/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13259874	510.100.3100.6633.125.0510	\$372.32	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	11/7/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	150185	13259875	510.100.3100.6633.134.0510	\$411.90	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	11/7/2014	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	13259877	510.100.3100.6633.230.0510	\$544.91	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	150185	11/7/2014	FOOD		

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2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13259878 11/7/2014	510.100.3100.6633.132.0510 FOOD	\$457.05
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	13259880 11/7/2014	510.100.3100.6633.135.0510 FOOD	\$406.86
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	13259884 11/7/2014	510.100.3100.6633.110.0510 FOOD	\$474.02
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	13279311 11/14/2014	510.100.3100.6633.131.0510 FOOD	\$311.15
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	150185	13279312 11/14/2014	510.100.3100.6633.120.0510 FOOD	\$133.60
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13279357 11/14/2014	510.100.3100.6633.230.0510 FOOD	\$323.39
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13279358 11/14/2014	510.100.3100.6633.132.0510 FOOD	\$382.49
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	13279359 11/14/2014	510.100.3100.6633.135.0510 FOOD	\$294.99
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13279360 11/14/2014	510.100.3100.6633.133.0510 FOOD	\$81.00
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	13279361 11/14/2014	510.100.3100.6633.110.0510 FOOD	\$462.76
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	150185	132950000 11/17/2014	510.100.3100.6633.134.0510 FOOD	\$206.12
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	13295779 11/18/2014	510.100.3100.6633.131.0510 FOOD	\$176.60

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2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	150185	13295780 11/18/2014	510.100.3100.6633.120.0510 FOOD	\$133.36
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	13295782 11/18/2014	510.100.3100.6633.125.0510 FOOD	\$243.51
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	150185	13295784 11/18/2014	510.100.3100.6633.134.0510 FOOD	\$368.66
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13295787 11/18/2014	510.100.3100.6633.230.0510 FOOD	\$473.58
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13295789 11/18/2014	510.100.3100.6633.132.0510 FOOD	\$101.46
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13295792 11/18/2014	510.100.3100.6633.133.0510 FOOD	\$217.31
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13295883 11/7/2014	510.100.3100.6633.133.0510 FOOD	\$573.23
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	13306675 11/21/2014	510.100.3100.6633.131.0510 FOOD	\$101.46
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	150185	13306677 11/21/2014	510.100.3100.6633.120.0510 FOOD	\$121.93
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	13306684 11/21/2014	510.100.3100.6633.125.0510 FOOD	\$349.57
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13306687 11/21/2014	510.100.3100.6633.230.0510 FOOD	\$323.39
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13306692 11/21/2014	510.100.3100.6633.132.0510 FOOD	\$234.22

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2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	13306694 11/21/2014	510.100.3100.6633.135.0510 FOOD	\$204.28
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13306695 11/21/2014	510.100.3100.6633.133.0510 FOOD	\$318.36
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	13306697 11/21/2014	510.100.3100.6633.110.0510 FOOD	\$431.63
SOUTHWEST PSYCHOLOGICAL SERVICES					
Check Group:					
OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 14/15	56	150537	V187 12/8/2014	001.200.2160.6330.508.0508 OTH PROF SERVICES	\$3,640.00
PO/Invoice Total: \$9,736.37					
Vendor Total: \$9,736.37					
SPALDING EDUCATION FOUNDATION					
Check Group:					
SECOND GRADE TEACHER'S GUIDE-THIRD EDITION	1	151493	91784 11/26/2014	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	\$77.00
PO/Invoice Total: \$3,640.00					
Vendor Total: \$3,640.00					
SPARKLETT'S BOTTLED WATER					
Check Group:					
PO/Invoice Total: \$77.00					
Vendor Total: \$77.00					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2060

12/09/2014

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

WATER FOR ELEM STAFF DUE TO HUMBOLDT
WATER POOR CONDITION
(8 BOTTLES PER WEEK) FY 14-15

001.100.2610.6610.131.0504

\$78.53

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$78.53
Vendor Total: \$78.53

STEVENSON, SHARON REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL
CLASSROOM SUPPLIES & COMMUNITY BASED
INSTRUCTION; FY 14/15

001.200.1000.6610.125.0508

\$26.66

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$26.66
Vendor Total: \$26.66

UT
50
STRAUS, SARAH REIMB

Check Group:

REIMBURSEMENT FOR SCIENCE OLYMPIAD
SUPPLIES

001.100.1000.6610.125.9900

\$72.17

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$72.17
Vendor Total: \$72.17

TALK TEACHERS SPEECH LANGUAGE HEARING SE

Check Group:

OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY
ELEMENTARY SCHOOL - FY 14/15

001.200.2150.6330.110.0508

\$3,120.00

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$3,120.00
Vendor Total: \$3,120.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

TOWN OF PRESCOTT VALLEY.

Check Group:

SOLE

Voucher Batch Number: 2060

12/09/2014

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
150240	1	150240	563-59398-11/14 12/8/2014	001.100.2610.6411.135.5000 WATER	\$275.45
150240	1	150240	563-59400-11/14 12/8/2014	001.100.2610.6411.135.5000 WATER	\$149.91
150240	1	150240	563-61348-11/14 12/8/2014	001.100.2610.6411.135.5000 WATER	\$578.80
150240	1	150240	563-61350-11/14 12/8/2014	001.100.2610.6411.135.5000 WATER	\$24.45
150240	1	150240	563-62850-11/14 12/8/2014	001.100.2610.6411.110.5000 WATER	\$173.72
150240	1	150240	563-63730-11/14 12/8/2014	001.100.2610.6411.230.5000 WATER	\$77.10
150240	1	150240	563-63732-11/14 12/8/2014	001.100.2610.6411.230.5000 WATER	\$53.28
150240	1	150240	563-63906-11/14 12/8/2014	001.100.2610.6411.230.5000 WATER	\$85.03
150240	1	150240	563-8242-11/14 12/8/2014	001.100.2610.6411.110.5000 WATER	\$204.04
150240	1	150240	565-53754-11/14 12/8/2014	001.100.2610.6411.110.5000 WATER	\$205.92
150240	1	150240	565-62830-11/14 12/8/2014	001.100.2610.6411.110.5000 WATER	\$24.45
150240	1	150240	565-62832-11/14 12/8/2014	001.100.2610.6411.110.5000 WATER	\$70.49
150240	1	150240	61-53848-11/14 12/8/2014	001.100.2610.6411.230.5000 WATER	\$1,934.56
150240	1	150240	843-8224-11/14 12/8/2014	001.100.2610.6411.125.5000 WATER	\$326.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2060

12/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
150240	1	150240	845-54080-11/14 12/8/2014	001.100.2610.6411.125.5000 WATER	\$300.67
150240	1	150240	847-53840-11/14 12/8/2014	001.100.2610.6411.125.5000 WATER	\$162.57
150240	1	150240	869-53850-11/14 12/8/2014	001.100.2610.6411.230.5000 WATER	\$353.71
150240	1	150240	873-53852-11/14 12/8/2014	001.100.2610.6411.230.5000 WATER	\$695.21
150240	1	150240	875-53854-11/14 12/8/2014	001.100.2610.6411.230.5000 WATER	\$788.93
150240	1	150240	881-53856-11/14 12/8/2014	001.100.2610.6411.230.5000 WATER	\$1,480.84
UNISOURCE ENERGY SERVICES					
SOLE					
Check Group:					
150241	1	150241	2438240000-11/1 4	001.100.2610.6621.134.5000	\$383.00
NATURAL GAS					
150241	1	150241	2663350000-11/1 4	001.100.2610.6621.134.5000	\$381.09
NATURAL GAS					
150241	1	150241	6804640000-11/1 4	001.100.2610.6621.110.5000	\$1,245.70
NATURAL GAS					
150241	1	150241	7640550414-11/1 4	001.100.2610.6621.134.5000	\$654.58
NATURAL GAS					
150241	1	150241	7835540000-11/1 4	001.100.2610.6621.134.5000	\$321.53
NATURAL GAS					

Check #: 0

UN

PO/Invoice Total: \$7,965.45

Vendor Total: \$7,965.45

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2060

12/09/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150241	1	150241	9284428220-11/14	001.100.2610.6621.134.5000	\$92.85
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15					
150241	1	150241	12/8/2014	NATURAL GAS	\$145.73
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15					
9669496444-11/14					
12/8/2014 NATURAL GAS					
Check #: 0					
PO/InvoiceTotal:					\$3,224.48
Vendor Total:					\$3,224.48
UNIVERSAL ATHLETIC					
Check Group:					
ORDER PER ATTACHED					
151410	1	151410	190-0047724-01	526.620.1000.6610.230.1401	\$282.08
GENERAL SUPPLIES					
ORDER PER ATTACHED					
151410	1	151410	190-0047724-02	526.620.1000.6610.230.1401	\$1,002.53
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$1,284.61
Vendor Total:					\$1,284.61
WILSON ELECTRIC/NETSIAN					
Check Group:					
PHONE SYSTEM UPGRADE AT GLASSFORD HILL					
MIDDLE SCHOOL					
150398	1	150398	69380	610.100.2580.6731.125.8000	\$5,987.46
Furn & Equip > \$1000					
Check #: 0					
PO/InvoiceTotal:					\$5,987.46
PHONE SYSTEM UPGRADE AT LIBERTY TRADITIONAL					
SCHOOL					
150400	1	150400	69360	610.100.2580.6731.134.8000	\$6,269.45
Furn & Equip > \$1000					
Check #: 0					
PO/InvoiceTotal:					\$6,269.45
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2060 12/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1		150401	69381	610.100.2580.6731.230.8000	\$9,796.18
PHONE SYSTEM UPGRADE AT BRADSHAW MOUNTAIN HIGH SCHOOL					
11/30/2014 Fum & Equip > \$1000					
Check #: 0					
PO/Invoice Total:					\$9,796.18
Check Group:					
PHONE SYSTEM UPGRADT AT COYOTE SPRINGS ELEMENTARY					
1		150465	69361	610.100.2580.6731.133.8000	\$5,539.28
11/30/2014 Fum & Equip > \$1000					
Check #: 0					
PO/Invoice Total:					\$5,539.28
Vendor Total:					\$27,592.37
Check Group:					
WINDER, CHRISTOPHER REIMB					
61		151298	V228201	001.100.2580.6580.509.0509	\$27.15
12/8/2014 TRAVEL					
Check #: 0					
PO/Invoice Total:					\$27.15
Vendor Total:					\$27.15
Check Group:					
ZINZILIETA, SUZANN 1099					
23.29		150511	11-2014	001.200.2140.6320.136.6220	\$582.25
12/3/2014 PROF-EDUC SERVICES					
Check #: 0					
PO/Invoice Total:					\$582.25
Vendor Total:					\$582.25
Grand Total:					\$194,602.33

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2061

Voucher Date: 12/09/2014

Prepared By:

Printed: 12/09/2014 12:18:46 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 \$12,680.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

W. Salvend

Richard Adler Board President

Brad Letendre

Brian Letendre Board Vice President

Gary Hicks Board Member

Harry W. Hicks
Suzie Roth

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$12,680.56
		\$12,680.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2061 12/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

ARIZONA RANCH AND RESORT CARS

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR REPAIRS AND MAINTENANCE OF GOLF CARTS FOR FY 2014/2015

\$130.64

525.100.2660.6430.230.1312

7810

1 150028

Check #: 0

PO/InvoiceTotal: \$130.64

Vendor Total: \$130.64

BALFOUR TAYLOR PUBLISHING

Check Group:

YEARBOOKS

\$1,455.00

525.100.1000.6550.125.1313

154380

60 150768

PRINTING (not standard forms)

Check #: 0

PO/InvoiceTotal: \$1,455.00

Vendor Total: \$1,455.00

BEILFUSS, DOUG REIMBURSE

Check Group:

REIMBURSEMENT FOR MISC TRAVEL EXPENSES FOR BBB TRIP ON DECEMBER 3 - 6, 2014

\$237.55

525.620.1000.6580.230.1431

V483696

1 151070

Check #: 0

PO/InvoiceTotal: \$237.55

Vendor Total: \$237.55

INTERSTATE MUSIC

Check Group:

LUDWIG FL382W WHITE PARADE MARCHING SNARE DRUM SLING

\$107.80

525.100.1000.6610.134.1353

229839

5 151467

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$107.80

Vendor Total: \$107.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2061

12/09/2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

JOHNSON, DONNA

Check Group:

REFUND FOR LOST LIBRARY BOOK THAT HAS BEEN FOUND

1 151552 V563579 525.100.2220.6811.131.1369 REFUND FEES

\$16.50

Check #: 0

PO/Invoice Total: \$16.50
Vendor Total: \$16.50 ✓

NAU CHORAL STUDIES

Check Group:

ENTRY FEES FOR JAZZ/MADRIGAL COMPETITION ON 2/13/15

2 151553 V197041 525.100.1000.6890.230.1355 MISC EXPENDITURES

\$380.00

Check #: 0

PO/Invoice Total: \$380.00
Vendor Total: \$380.00 ✓

PAPA MURPHYS

Check Group:

PURCHASE OF 100 DISCOUNT CARDS FOR RESALE IN THE SCIENCE OLYMPIAD FALL FUND RAISER

1 151455 V283136 525.100.1000.6610.134.1300 GENERAL SUPPLIES

\$4.50

Check #: 0

PO/Invoice Total: \$4.50
Vendor Total: \$4.50 ✓

RIORDAN, JIM 1099

Check Group:

SECURITY FOR GAMES:

1 150854 V693267 525.620.2660.6340.230.1400 TECHNICAL SERVICES

\$50.00

Check #: 0

PO/Invoice Total: \$50.00
Vendor Total: \$50.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2061

12/09/2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account

Amount

RUSSELL, JANTINA REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED
REIMBURSEMENT FOR FALL PLAY SUPPLIES -
COSTUMES PROPS SETS. FOR FY 2014/2015

\$8.53

OPEN PURCHASE ORDER NOT TO EXCEED
REIMBURSEMENT FOR FALL PLAY SUPPLIES -
COSTUMES PROPS SETS. FOR FY 2014/2015

\$119.93

Check #: 0

PO/Invoice Total: \$128.46

Vendor Total: \$128.46

SALAZ, BERONICA REIMB

Check Group:

MEAL REIMBURSEMENT FOR AZ THESPIAN FESTIVAL
ON 11/21 - 22/14

\$48.37

12/9/2014

Check #: 0

PO/Invoice Total: \$48.37

Vendor Total: \$48.37

SAMUEL FRENCH

Check Group:

ADVANCE RENTAL - PIANO SCORE, 2 MONTHS

\$110.00

11/17/2014

Check #: 0

PO/Invoice Total: \$110.00

Vendor Total: \$110.00

SCHOLASTIC BOOK FAIR

Check Group:

BOOKFAIR ON OCTOBER 27 - 30, 2014

\$2,225.74

11/3/2014

3.4.20

Report: rptAPVoucherDetail

12:18:47 PM

Printed: 12/09/2014

Page: 3

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2061

12/09/2014

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
T SHIRT ANTICS					
Check Group:					
		9.62	3111	525.620.1000.6610.230.1440	\$312.70
			10/22/2014	GENERAL SUPPLIES	
PO/Invoice Total: \$2,225.74					
Vendor Total: \$2,225.74					
Check #: 0					
VICTORY FUNDRAISING					
Check Group:					
	1	150500	1995	525.620.1000.6610.230.1431	\$7,230.60
			11/20/2014	GENERAL SUPPLIES	
PO/Invoice Total: \$312.70					
Vendor Total: \$312.70					
Check #: 0					
WINDY VIEW DESIGNS					
Check Group:					
	4	151406	2320	525.100.1000.6610.125.1354	\$80.18
			11/23/2014	GENERAL SUPPLIES	
	6	151406	2320	525.100.1000.6610.125.1354	\$162.52
			11/23/2014	GENERAL SUPPLIES	
PO/Invoice Total: \$7,230.60					
Vendor Total: \$7,230.60					
Check #: 0					
Grand Total: \$12,680.56					

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2062

Voucher Date: 12/09/2014

Prepared By:

[Signature]
Printed: 12/09/2014 12:18:20 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$3,175.39 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

Y. Sebren

Richard Adler Board President

Brian Letend *[Signature]* Board President

Gary Hicks *[Signature]* Board Member

Suzie Roth *[Signature]* Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$3,175.39
		\$3,175.39

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2062 12/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACTION GRAPHICS					
Check Group:					
	500	151368	14225	850.610.1000.6610.110.1319	\$498.41
			11/6/2014	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$498.41
				Vendor Total:	\$498.41
COLEMAN PRODUCTIONS INTERNATIONAL					
Check Group:					
	14	151328	V62551	850.610.1000.6610.125.1319	\$104.16
			12/9/2014	GENERAL SUPPLIES	
	1	151328	V62551	850.610.1000.6610.125.1319	\$9.39
			12/9/2014	GENERAL SUPPLIES	
	15	151328	V62551	850.610.1000.6610.125.1319	\$170.41
			12/9/2014	GENERAL SUPPLIES	
	2	151328	V62551	850.610.1000.6610.125.1319	\$24.89
			12/9/2014	GENERAL SUPPLIES	
	14	151328	V62551	850.610.1000.6610.125.1319	\$224.25
			12/9/2014	GENERAL SUPPLIES	
	1	151328	V62551	850.610.1000.6610.125.1319	\$35.75
			12/9/2014	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$568.85
				Vendor Total:	\$568.85
CORDES, TUSANNE					
Check Group:					
	1	151346	V835598	850.610.1000.6610.110.1319	\$10.88
			12/9/2014	GENERAL SUPPLIES	
				REIMB	
				REIMBURSEMENT FOR SUPPLIES AND MATERIALS PURCHASED FOR STEAM PROGRAM	
				THIS MONEY WAS GIVEN BY STUDENT COUNCIL	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2062 12/09/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$10.88
Vendor Total: \$10.88

FENCESCREEN.COM

Check Group:

ORDER PER ATTACHED

\$757.44

850.610.1000.6730.230.1319

27370 11/25/2014

1 151425

FF&E < \$1,000

Check #: 0

PO/Invoice Total: \$757.44
Vendor Total: \$757.44

SCRUBS 4 LESS

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED HOSA
CLUB POLO'S/HOODIES
FY 14/15

\$1,339.81

850.610.1000.6610.230.1316

39293

1 151418

11/13/2014 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,339.81
Vendor Total: \$1,339.81
Grand Total: \$3,175.39

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2063

Voucher Date: 12/16/2014

Prepared By:

Printed: 12/16/2014 02:39:26 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 \$99,127.49 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

Y. Schreud

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	\$63,856.24
110	TITLE I LEA	\$3,161.13
140	TITLE II - IMPROVING TEACHER QUALITY	\$9,053.51
190	TITLE III LEP PROGRAM	(\$10.33)
261	CTE BASIC GRANT FY 15	\$525.00
302	GEAR UP 08/28/13	\$150.00
303	GEAR UP MIDDLE GRADE INITIATIVE (09/04/14)	\$460.00
510	FOOD SERVICE	\$2,126.73
521	EXTENDED KINDERGARTEN	\$100.00
526	ACT FEES TAX CRED	\$1,735.96
540	FINGERPRINT	\$22.00
596	JTED - MTN. INSTITUTE	\$212.09
610	CAPITAL OUTLAY	\$10,084.40
650	GIFTS & DONATIONS	\$486.08
665	ENERGY REBATES	\$1,675.64

Voucher No: 2063

Voucher Date: 12/16/2014

Fund		Amount
855	EMPLOYEE INSURANCE	\$5,489.04
		\$99,127.49

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2063

12/16/2014

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

ACTION GRAPHICS

Check Group:

ADDENDUM TO PREVIOUS ORDER PO # 115577. 2XL'S
WERE LEFT OFF. SEE ATTACHED

1 151372 14226 526.620.1000.6610.230.1431
12/15/2014 GENERAL SUPPLIES

\$246.91

Check #: 0

PO/Invoice Total: \$246.91

Vendor Total: \$246.91

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

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

5 150342 625069 001.100.2570.6340.522.0522
12/16/2014 TECHNICAL SERVICES

\$100.00

Check #: 0

PO/Invoice Total: \$100.00

Vendor Total: \$100.00

ARIZONA DEPT OF EDUCATION 32

Check Group:

REGISTRATION FOR DANNY BROWN TO ATTEND THE
MEGA CONFERENCE 11/18 - 11/20/14 IN TUCSON.

1 151218 87351-MEGA214-
28 11/14/2014 110.100.2570.6360.518.0518
EMP TRNG - PROF STAFF DEV

\$375.00

REGISTRATION FOR COLE YOUNG TO ATTEND THE
MEGA CONFERENCE 11/18 - 11/20/14 IN TUCSON.

1 151218 87351-MEGA214-
28 11/14/2014 140.100.2570.6360.518.0518
EMP TRNG - PROF STAFF DEV

\$375.00

Check #: 0

PO/Invoice Total: \$750.00

Check Group:

REGISTRATION FOR JOANNE BINDELL, DR. TERRI
MATTESON, AND GWENDOLYN WALTON TO ATTEND
THE MEGA CONFERENCE 11/18 - 11/20/14 IN TUCSON.

3 151399 87351-MEGA14-2
9 11/14/2014 140.100.2570.6360.518.0518
EMP TRNG - PROF STAFF DEV

\$1,125.00

REGISTRATION FOR MAUREEN HOLT TO ATTEND
THE MEGA CONFERENCE 11/18 - 11/20/14 IN TUCSON.

1 151399 87351-MEGA14-2
9 11/14/2014 110.100.2213.6360.518.0518
EMP TRNG - PROF STAFF DEV

\$375.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 Voucher Batch Number: 2063 12/16/2014

Vendor Remit Name Description Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check # : 0

ARIZONA DEPT OF PUBLIC SAFETY GOVT PO/Invoice Total: \$1,500.00
 Check Group: Vendor Total: \$2,250.00

FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT 1 150191 636090 540.100.2570.6340.522.0522 \$22.00
 BACKGROUND CHECK 12/16/2014 TECHNICAL SERVICES Check # : 0

ARIZONA K12 CENTER PO/Invoice Total: \$22.00
 Check Group: Vendor Total: \$22.00

REGISTRATION FOR STACY BOOHER TO ATTEND 1 151460 111914 302.100.2213.6360.230.8702 \$150.00
 THE TEXT DEPENDENT QUESTIONS ON 12/10/14 IN EMP TRNG - PROF STAFF DEV Check # : 0
 PHX.

ARIZONA OFFICE TECHNOLOGIES NORTH ST PO/Invoice Total: \$150.00
 Check Group: Vendor Total: \$150.00

FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. 1 150279 267899003 001.100.2590.6442.524.5000 \$661.30
 CZL812315, CAF915350 12/9/2014 EQUIPMENT RENTAL Check # : 0

ARIZONA PUBLIC SERVICE SOLE PO/Invoice Total: \$661.30
 Check Group: Vendor Total: \$661.30

OPEN PO FOR ELEC USAGE FY 14/15 BMMS 1 150239 421526284-11/14 001.100.2610.6622.120.5000 \$280.80
 12/16/2014 ELECTRICITY

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2063

12/16/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150239	494442289-11/14	001.100.2610.6622.120.5000 ELECTRICITY	\$29.37
1	1	150239	575850282-11/14	001.100.2610.6622.120.5000 ELECTRICITY	\$4,014.24
Check #: 0					
ARIZONA SCHOOL ADMINISTRATION					PO/Invoice Total: \$4,324.41
Check Group:					Vendor Total: \$4,324.41
SCHOOL TEAM REGISTRATION FOR DR. TERRI MATTESON, LETA BARNES, ADAM KENNER, ANDY MIRAZ TO ATTEND THE HEART OF MIDDLE SCHOOL MEETING THE NEEDS OF ALL STUDENTS ON 12/1/14 IN PHX.					
1	1	151217	48943	303.100.2213.6360.125.8724	\$230.00
SCHOOL TEAM REGISTRATION FOR DR. TERRI MATTESON, LETA BARNES, ADAM KENNER, ANDY MIRAZ TO ATTEND THE HEART OF MIDDLE SCHOOL MEETING THE NEEDS OF ALL STUDENTS ON 12/1/14 IN PHX.					
1	1	151217	10/6/2014 48943	EMP TRNG - PROF STAFF DEV 303.100.2570.6360.125.8724	\$230.00
Check #: 0					
BARKER, LETICIA 1099					PO/Invoice Total: \$460.00
Check Group:					Vendor Total: \$460.00
FINANCE OFFICE - BENEFITS AUDIT SPECIAL PROJECTS					
28.5	151414	1415-2	12/9/2014	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SYS	\$570.00
Check #: 0					
BENTZ, SHELLY REIMB					PO/Invoice Total: \$570.00
Check Group:					Vendor Total: \$570.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2063 12/16/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
7	150597	V535019	001.100.2570.6580.522.0522		\$3.12
OPEN PO FOR VOLUNTEER COORDINATOR MILEAGE REIMBURSEMENT					
12/16/2014		TRAVEL	Check #: 0		
PO/Invoice Total:					\$3.12
Vendor Total:					\$3.12
Check Group: BLAKELY STUMP, CANDICE REIM					
1	151528	V812440	001.100.2570.6580.133.0133		\$113.33
REIMBURSEMENT FOR HOTEL AND TRAVEL FOR ADE SAFE SCHOOLS CONFERENCE IN PHOENIX ON 12/4 - 5/2014					
12/16/2014		TRAVEL	Check #: 0		
PO/Invoice Total:					\$113.33
Vendor Total:					\$113.33
Check Group: OIMS ATHLETIC REVOLVING ACCOUNT DIST					
1	151576	V100647	526.620.1000.6340.120.1401		\$1,000.00
OPEN PO FOR REF PAYMENTS FOR BOYS BASKETBALL					
12/15/2014		TECHNICAL SERVICES	Check #: 0		
PO/Invoice Total:					\$1,000.00
Vendor Total:					\$1,000.00
Check Group: BRADY INDUSTRIES, LLC.					
1	151375	4635260	001.100.2610.6610.504.0504		\$16.02
#24 COTTON MOPS - 12 PER CASE.					
12/3/2014		GENERAL SUPPLIES	Check #: 0		
PO/Invoice Total:					\$16.02
Vendor Total:					\$16.02
Check Group:					

Humboldt Unified School District No. 22

Voucher Batch Number: 2063 12/16/2014

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
9	151437	4625710	001.100.2610.6610.504.0504	SHINELINE FLOOR WAX - SPO STATE CONTRACT PRICING.	\$652.75
10	151437	11/19/2014	GENERAL SUPPLIES	RESTROOM CLEANER - WATERLESS.	\$289.05
11	151437	4632257	001.100.2610.6610.504.0504	SHINELINE FLOOR WAX - SPO STATE CONTRACT PRICING.	\$797.81
		12/16/2014	GENERAL SUPPLIES		
		4635253	001.100.2610.6610.504.0504		
		12/3/2014	GENERAL SUPPLIES		
Check #: 0					
PO/Invoice Total:					\$1,739.61
40	151516	4635264	001.100.2610.6610.504.0504	TRASH LINERS 47" - SPO STATE CONTRACT.	\$955.21
40	151516	12/3/2014	GENERAL SUPPLIES		
40	151516	4635264	001.100.2610.6610.504.0504	TRASH LINERS 40".	\$1,202.13
40	151516	12/3/2014	GENERAL SUPPLIES		
40	151516	4635264	001.100.2610.6610.504.0504	PEROXY CLEAN.	\$2,114.02
40	151516	12/3/2014	GENERAL SUPPLIES		
Check #: 0					
PO/Invoice Total:					\$4,271.36
Vendor Total:					\$6,026.99
CDWG					
Check Group: MOHAVE					
1	150009	RC92133	001.200.2150.6610.508.0508	OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 14/15	\$71.99
		12/3/2014	GENERAL SUPPLIES		
Check #: 0					
PO/Invoice Total:					\$71.99
Vendor Total:					\$71.99
CONTRERA ULTRA BROADBAND, LLC.					
Check Group: FY 14/15 WIRELESS WIDE AREA NETWORK					
1	150431	006026	001.100.2610.6531.500.5000	TELEPHONE	\$3,047.22
		12/8/2014			

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 Voucher Batch Number: 2063 12/16/2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<p>DOKIE, MARIE REIMB Check Group: PO/InvoiceTotal: \$3,047.22 Vendor Total: \$3,047.22 ✓</p>						
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES; FY 14/15	1		150540	V121443	001.200.1000.6610.136.0508	\$51.22
				12/16/2014	GENERAL SUPPLIES	\$51.22
<p>DPS STUDENT TRANSPORTATION Check Group: PO/InvoiceTotal: \$51.22 Vendor Total: \$51.22 ✓</p>						
F.Y. 2014/15 OPEN OURCHASE ORDER FOR FINGERPRINTING	1		150014	V786069	001.400.2710.6340.506.0506	\$22.00
				12/16/2014	TECHNICAL SERVICES	\$22.00
<p>EVERHART- STRETTON, JAMIE REIMB Check Group: PO/InvoiceTotal: \$22.00 Vendor Total: \$22.00 ✓</p>						
MILEAGE REIMBURSEMENT FOR HOMEBOUND TRAVEL, FY 14/15	22		151457	V727316	001.200.1000.6580.131.1706	\$9.79
				12/16/2014	TRAVEL	\$9.79
<p>FEYES, BETHANY 1099 Check Group: PO/InvoiceTotal: \$9.79 Vendor Total: \$9.79 ✓</p>						
TIMING AND SCORING FOR BMHS CROSS COUNTRY INVITATIONAL	1		151156	100-14/15*	526.620.1000.6340.230.1440	\$120.00
				12/11/2014	TECHNICAL SERVICES	\$120.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 Voucher Batch Number: 2063 12/16/2014

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$120.00
Vendor Total: \$120.00

GIFTED EDUCATION CONSULT, LLC PMB #197

Check Group:

10 sessions of training, modeling and feedback

3	150690	PMB197	12/15/2014	001.100.2213.6360.110.9900	\$2,550.00
				EMP TRNG - PROF STAFF DEV	

Check #: 0

PO/Invoice Total: \$2,550.00
Vendor Total: \$2,550.00

GMMS GIRLS BASKETBALL

Check Group:

QUAD CITY BASKETBALL TOURNAMENT
GIRLS END OF SEASON TOURNAMENT ON 12/13/14

1	151595	V798337	12/15/2014	526.620.1000.6890.125.1401	\$150.00
				MISC EXPENDITURES	

Check #: 0

PO/Invoice Total: \$150.00
Vendor Total: \$150.00

GRAINGER, W.W. INC.

Check Group:

OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE
SUPPLIES - CLASSROOM LIGHTS AND OTHER
RELATED ITEMS - TCPN CONTRACT PRICING
APPLIES.

1	150054	9607406007	12/1/2014	001.100.2620.6610.504.0504	\$125.64
				GENERAL SUPPLIES	

OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE
SUPPLIES - CLASSROOM LIGHTS AND OTHER
RELATED ITEMS - TCPN CONTRACT PRICING
APPLIES.

1	150054	9607406015	12/1/2014	001.100.2620.6610.504.0504	\$427.03
				GENERAL SUPPLIES	

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 Vendor Remit Name Voucher Batch Number: 2063 12/16/2014

Vendor Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.	1	1	150054	9611951519	001.100.2620.6610.504.0504	\$473.30
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.	1	1	150054	12/5/2014 9611951535	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$34.12
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.	1	1	150054	12/5/2014 9612229360	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$363.09
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.	1	1	150054	12/8/2014 9613338202	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$99.51
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.	1	1	150054	12/8/2014 9614609155	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$169.36
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.	1	1	150054	12/9/2014 9616973138	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$1,303.59
				12/11/2014	GENERAL SUPPLIES	
				Check #: 0		
				PO/Invoice Total:		\$2,995.64
				Vendor Total:		\$2,995.64
HACI SERVICE LLC						
Check Group:						
CAPITAL PROJECT 1182 - RETROFIT HVAC 1996 EQUIPMENT AT CLASSROOM H105 - NEW ENERGY STAR UNIT WITH FULL WARRANTY.		1	151453	18485	610.100.4700.6450.230.8000	\$7,185.20
				12/3/2014	CONSTRUCTION SVS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 Voucher Batch Number: 2063 12/16/2014

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$7,185.20
Vendor Total: \$7,185.20

HAYDEN, JOANN REIMBURSE

Check Group:

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

1 150068 V1873 001.200.1000.6610.132.0508 \$81.95

12/16/2014 GENERAL SUPPLIES

Check #: 0

Check Group:

PO/Invoice Total: \$81.95

OPEN PURCHASE ORDER NOT TO EXCEED INCLUSIVE PLAYGROUND ITEMS FOR FY 2014/2015

1 151468 V846711 650.100.1000.6610.132.1090 \$486.08

12/15/2014 GENERAL SUPPLIES

Check #: 0

73

PO/Invoice Total: \$486.08
Vendor Total: \$568.03

HIGH COUNTRY EARLY INTERVENTION

Check Group: 26 L

OPEN PO FOR DISTRICT-WIDE BILINGUAL SPEECH EVALUATIONS - FY 14/15

1 150514 919 001.200.2150.6330.508.0508 \$170.00

12/9/2014 OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$170.00
Vendor Total: \$170.00

HOLT, MAUREEN REIMB

Check Group:

REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE MEGA CONFERENCE 11/17 - 11/20/14 IN PHX.

1 151390 V57832 110.100.2213.6580.518.0518 \$55.72

12/16/2014 TRAVEL

Check #: 0

PO/Invoice Total: \$55.72

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2063

12/16/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SAVE					
HOME DEPOT					\$55.72
Check Group:					
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.	1	150484	0023621	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$65.19
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.	1	150484	0174864	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$149.94
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.	1	150484	1162962	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$212.49
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.	1	150484	1163034	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$17.08
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.	1	150484	1174693	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$39.02
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.	1	150484	3021418	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$82.94
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.	1	150484	4021384	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$66.34
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.	1	150484	4022422	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$14.70
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.	1	150484	4024215	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$43.40
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.	1	150484	4061205	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$190.65
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.	1	150484	4163092	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$53.37
			11/21/2014	GENERAL SUPPLIES	

Vendor Total:

\$55.72

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Voucher Batch Number: 2063

12/16/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1 150484	1	150484	4163218	001.100.2620.6610.504.0504	\$5.13
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE					
CONTRACT PRICING - S.Y. 2014/15.					
1 150484	1	150484	4163220	001.100.2620.6610.504.0504	\$62.96
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE					
CONTRACT PRICING - S.Y. 2014/15.					
1 150484	1	150484	4174956	001.100.2620.6610.504.0504	\$27.88
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE					
CONTRACT PRICING - S.Y. 2014/15.					
1 150484	1	150484	5022362	001.100.2620.6610.504.0504	\$269.52
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE					
CONTRACT PRICING - S.Y. 2014/15.					
1 150484	1	150484	5024101	001.100.2620.6610.504.0504	\$11.35
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE					
CONTRACT PRICING - S.Y. 2014/15.					
1 150484	1	150484	5163195	001.100.2620.6610.504.0504	\$51.88
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE					
CONTRACT PRICING - S.Y. 2014/15.					
1 150484	1	150484	5163197	001.100.2620.6610.504.0504	\$30.36
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE					
CONTRACT PRICING - S.Y. 2014/15.					
1 150484	1	150484	6174299	001.100.2620.6610.504.0504	\$26.40
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE					
CONTRACT PRICING - S.Y. 2014/15.					
1 150484	1	150484	6174300	001.100.2620.6610.504.0504	\$66.92
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE					
CONTRACT PRICING - S.Y. 2014/15.					
1 150484	1	150484	6174917	001.100.2620.6610.504.0504	\$49.94
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE					
CONTRACT PRICING - S.Y. 2014/15.					
1 150484	1	150484	7023919	001.100.2620.6610.504.0504	\$47.75
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE					
CONTRACT PRICING - S.Y. 2014/15.					
1 150484	1	150484	7023945	001.100.2620.6610.504.0504	\$16.76
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE					
CONTRACT PRICING - S.Y. 2014/15.					
1 150484	1	150484	7023945	001.100.2620.6610.504.0504	\$16.76
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE					
CONTRACT PRICING - S.Y. 2014/15.					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 Vendor Remit Name Description Voucher Batch Number: 2063 12/16/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150484	1	150484	7/17/4885	001.100.2620.6610.504.0504	\$66.75
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.					
150484	1	150484	12/8/2014	GENERAL SUPPLIES	
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.					
150484	1	150484	7/17/4896	001.100.2620.6610.504.0504	\$19.69
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.					
150484	1	150484	12/8/2014	GENERAL SUPPLIES	
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.					
150484	1	150484	817/4429	001.100.2620.6610.504.0504	\$33.72
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.					
150484	1	150484	11/7/2014	GENERAL SUPPLIES	
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.					
150484	1	150484	917/4734	001.100.2620.6610.504.0504	\$77.69
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.					
150484	1	150484	11/26/2014	GENERAL SUPPLIES	
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.					
150484	1	150484	917/4738	001.100.2620.6610.504.0504	\$86.85
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.					
150484	1	150484	11/26/2014	GENERAL SUPPLIES	
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.					
150484	1	150484	917/4742	001.100.2620.6610.504.0504	\$23.26
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.					
150484	1	150484	11/26/2014	GENERAL SUPPLIES	
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.					
150484	1	150484	917/4743	001.100.2620.6610.504.0504	\$21.65
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.					
150484	1	150484	11/26/2014	GENERAL SUPPLIES	
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.					
150484	1	150484	9973941	001.100.2620.6610.504.0504	(\$39.78)
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE CONTRACT PRICING - S.Y. 2014/15.					
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$1,891.80
ENERGY STAR 20.6 CU FT REFRIGERATOR WITH WARRANTY.					
151430	1	151430	817/4591	665.100.2130.6730.230.0504	\$649.85
ENERGY STAR 20.6 CU FT REFRIGERATOR WITH WARRANTY.					
FF&E < \$1,000					
Check #: 0					
PO/InvoiceTotal:					\$649.85
ENERGY STAR 4.5 CU. FT. LARGE CAPACITY WASHER GYM BUILDING - REPLACING 1995 EQUIPMENT.					
151451	1	151451	717/4606	665.100.2130.6730.230.0504	\$526.08
ENERGY STAR 4.5 CU. FT. LARGE CAPACITY WASHER GYM BUILDING - REPLACING 1995 EQUIPMENT.					
FF&E < \$1,000					
Check #: 0					
PO/InvoiceTotal:					\$526.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2063

12/16/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
151451	1	151451	7174606	665.100.2130.6730.230.0504	\$473.37
			11/18/2014	FF&E < \$1,000	
151451	1	151451	7174606	665.100.2130.6730.230.0504	\$26.34
			11/18/2014	FF&E < \$1,000	

Check #: 0

PO/InvoiceTotal: \$1,025.79
Vendor Total: \$3,567.44

HUMBOLDT WATER SYSTEMS, INC. SOLE

Check Group:

FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	150199	HWC0218-11/14	001.100.2610.6411.131.5000	\$195.03
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	150199	12/16/2014	WATER	\$452.01
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	150199	HWC0710-11/14	001.100.2610.6411.131.5000	\$195.03
			12/16/2014	WATER	

Check #: 0

PO/InvoiceTotal: \$842.07
Vendor Total: \$842.07

HUSD FOOD AND NUTRITION FOOD

Check Group:

14-15 SY FOOD FOR BEFORE / AFTER SCHOOL PROGRAM	1	150351	BSAS-1003	001.100.3300.6610.500.6522	\$617.00
14-15 SY FOOD FOR BEFORE / AFTER SCHOOL PROGRAM	1	150351	11/12/2014	GENERAL SUPPLIES	\$51.08
			BSAS-2000	001.100.3300.6610.500.6522	
			12/4/2014	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$668.08

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 Voucher Batch Number: 2063 12/16/2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR FAMILY SERVICES PARENT INVOLVEMENT TRAININGS. SY 2014-15	1	1	151107	SYL2001	110.100.2110.6610.518.0518	\$283.00
<p>Check Group: HUSD REVENUE CLEARING ACCOUNT</p> <p>PO/Invoice Total: \$283.00</p> <p>Vendor Total: \$951.08</p>						
RECOVERY - NSF CHECK CASANDRA ANDERSON \$90.00 CHECK, \$10.00 BANK FEE RE-DEPOSITED IN ERROR, 1415-0016, DEPOSIT #1269	1	1	151573	V368736	521.100.1000.6810.132.6521	\$100.00
<p>Check Group: HUSD TRANSPORTATION</p> <p>PO/Invoice Total: \$100.00</p> <p>Vendor Total: \$100.00</p>						
TRANSPORTATION TO THE PHIPPEN MUSEUM ON 12/3/14 TWO (2) BUSES	1	1	151299	00187-14/15	526.400.2710.6510.133.1352	\$185.93
<p>Check Group: INDUSTRIAL RECYCLING SOLUTIONS</p> <p>PO/Invoice Total: \$185.93</p> <p>Vendor Total: \$185.93</p>						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL	1	1	150094	1412-2001	001.400.2790.6340.506.0506	\$831.74
<p>Check Group: INDUSTRIAL RECYCLING SOLUTIONS</p> <p>PO/Invoice Total: \$831.74</p> <p>Vendor Total: \$831.74</p>						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 Voucher Batch Number: 2063 12/16/2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
INGERSON, KARI	1	150572	V314948	001.100.2213.6360.133.9900	\$126.33
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					
Check Group:					
INTERSTATE BATTERIES OF GREATER ARIZONA			12/15/2014	EMP TRNG - PROF STAFF DEV	
Check #: 0					
PO/Invoice Total:					\$126.33
Vendor Total:					\$126.33
Check Group:					
BATTERIES - SUPPLIES FOR FLOOR MACHINES - OPEN ORDER SCHOOL YEAR 2014/15.	1	151431	108572*	001.100.2620.6610.504.0504	\$50.90
Check #: 0					
PO/Invoice Total:					\$50.90
Vendor Total:					\$122.55
Check Group:					
KEELING, PATRICK REIMB REIMB			12/5/2014	001.100.2620.6610.504.0504	
Check #: 0					
PO/Invoice Total:					\$122.55
Vendor Total:					\$173.45
Check Group:					
REIMBURSEMENT FOR RAID ANALYSIS SERVICE	1	151554	V550561	001.100.2581.6340.509.0509	\$299.00
Check #: 0					
PO/Invoice Total:					\$299.00
Vendor Total:					\$299.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2063 12/16/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

LARSON, SUSAN

Check Group:

PROFESSIONAL DEVELOPMENT TRAINING IN
MATHEMATICS FOR GRADES 9-10, PRINCIPALS, AND
INSTRUCTIONAL SPECIALIST

2 150567 V680861 12/16/2014 140.100.2210.6360.518.0518 \$3,600.00

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$3,600.00

Vendor Total: \$3,600.00

LEE, JENNIFER REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED ART
SUPPLIES FOR AFTER SCHOOL PROGRAM FOR FY
2014/2015

1 151534 V520494 12/15/2014 526.100.1000.6610.133.1363 \$22.16

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$22.16

Vendor Total: \$22.16

LEON, CONSTANCE A.

Check Group:

FY15 OPEN PO FOR STUDENT AZELLA ASSESSMENT
TESTING

7 151580 109 12/10/2014 001.160.2260.6340.523.0523 \$70.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$70.00

Vendor Total: \$70.00

MCLEWEE, ALLISON REIMB

Check Group:

OPEN PO TO PURCHASE FOODS FOR STEAM CLASS
"KIDS IN THE KITCHEN 3/4"

1 151095 V956670 12/15/2014 001.100.1000.6610.132.9900 \$22.01

GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2063

12/16/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
O REILLY AUTO PARTS					
Check Group:					
	1	150121	2911-465309	001.400.2730.6610.506.0506	\$66.97
	1	150121	11/5/2014	GENERAL SUPPLIES	
	1	150121	2911-465531	001.400.2730.6610.506.0506	\$262.24
	1	150121	11/6/2014	GENERAL SUPPLIES	
	1	150121	2911-469999	001.400.2730.6610.506.0506	(\$262.24)
	1	150121	11/24/2014	GENERAL SUPPLIES	
	1	150121	2911-470000	001.400.2730.6610.506.0506	(\$66.97)
	1	150121	11/24/2014	GENERAL SUPPLIES	
	1	150121	2911-471683	001.400.2730.6610.506.0506	\$42.86
	1	150121	12/2/2014	GENERAL SUPPLIES	
	Check #: 0				
OFFICE DEPOT					
Check Group:					
	1	150104	739065341001	001.400.2790.6610.506.0506	\$34.86
	1	150104	11/6/2014	GENERAL SUPPLIES	
	1	150104	739065642001	001.400.2790.6610.506.0506	\$76.17
	1	150104	11/6/2014	GENERAL SUPPLIES	
	1	150104	740717383001	001.400.2790.6610.506.0506	\$43.31
	1	150104	11/17/2014	GENERAL SUPPLIES	

PO/Invoice Total: \$22.01

Vendor Total: \$22.01

PO/Invoice Total: \$42.86

Vendor Total: \$42.86

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2063

12/16/2014

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	150104	740717532001	001.400.2790.6610.506.0506	\$19.54
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	150104	11/14/2014	GENERAL SUPPLIES	\$86.62
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	150104	741666794001	001.400.2790.6610.506.0506	\$329.67
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	150104	11/21/2014	GENERAL SUPPLIES	\$34.06
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	150104	741666944001	001.400.2790.6610.506.0506	\$31.06
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	150104	11/20/2014	GENERAL SUPPLIES	
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	150104	742592882001	001.400.2790.6610.506.0506	
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	150104	11/25/2014	GENERAL SUPPLIES	
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	150104	742592965001	001.400.2790.6610.506.0506	
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	150104	11/25/2014	GENERAL SUPPLIES	
Check # : 0					PO/InvoiceTotal: \$655.29
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	738826942001	510.100.3100.6610.510.0510	\$800.74
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	11/5/2014	GENERAL SUPPLIES	
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	740682374001	510.100.3100.6610.510.0510	\$148.70
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	11/14/2014	GENERAL SUPPLIES	
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	740682643001	510.100.3100.6610.510.0510	\$63.01
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	11/14/2014	GENERAL SUPPLIES	
Check # : 0					PO/InvoiceTotal: \$1,012.45
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	738986560001	001.100.2510.6610.501.0501	\$99.25
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	11/6/2014	GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	738986651001	001.100.2510.6610.501.0501	\$62.22
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	11/6/2014	GENERAL SUPPLIES	

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Vendor Remit Name Description Vendor # QTY PO No. Invoice Date Account Amount

OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	739248871001	001.100.2510.6610.501.0501		\$31.03
			11/7/2014	GENERAL SUPPLIES		
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	741330938001	001.100.2510.6610.501.0501		\$68.91
			11/19/2014	GENERAL SUPPLIES		
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	741331055001	001.100.2510.6610.501.0501		\$13.36
			11/19/2014	GENERAL SUPPLIES		
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	742785263001	001.100.2510.6610.501.0501		\$170.45
			11/26/2014	GENERAL SUPPLIES		

Check #: 0

Check Group: PO/InvoiceTotal: \$445.22

OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	738590268001	001.100.1000.6610.230.0230		\$1,318.66
			11/4/2014	GENERAL SUPPLIES		
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	739506415001	001.100.1000.6610.230.0230		\$56.09
			11/10/2014	GENERAL SUPPLIES		
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	740639270001	001.100.1000.6610.230.0230		\$253.65
			11/18/2014	GENERAL SUPPLIES		
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	740716828001	001.100.1000.6610.230.0230		\$67.89
			11/14/2014	GENERAL SUPPLIES		

Check #: 0

Check Group: PO/InvoiceTotal: \$1,696.29

SUPPLIES FOR 2014 2015	1	150110	739460818001	001.100.1000.6610.125.0125		\$122.89
			11/10/2014	GENERAL SUPPLIES		
SUPPLIES FOR 2014 2015	1	150110	741126565001	001.100.1000.6610.125.0125		\$31.83
			11/18/2014	GENERAL SUPPLIES		

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Humboldt Unified School District No. 22

Voucher Detail Listing

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12/16/2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015	1	1	150285	740041949001	001.100.1000.6610.131.0131	\$18.85
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015	1	1	150285	11/12/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015	1	1	150285	740041950001	001.100.1000.6610.131.0131	\$18.11
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015	1	1	150285	11/12/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015	1	1	150285	740874421001	001.100.1000.6610.131.0131	\$26.19
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015	1	1	150285	11/17/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015	1	1	150285	740874612001	001.100.1000.6610.131.0131	\$18.62
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015	1	1	150285	11/15/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015	1	1	150285	740874613001	001.100.1000.6610.131.0131	\$10.82
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015	1	1	150285	11/18/2014	GENERAL SUPPLIES	
Check #: 0						
2014-2015 Open purchase order for principal and office supplies.	1	1	150298	738179727001	001.100.2410.6610.134.0134	\$221.47
Check #: 0						
PO/InvoiceTotal:						\$18.40
Open purchase order for Instructional aids	1	1	150299	740053360001	001.100.1000.6610.134.0134	\$196.54
Open purchase order for Instructional aids	1	1	150299	11/11/2014	GENERAL SUPPLIES	
Open purchase order for Instructional aids	1	1	150299	741158694001	001.100.1000.6610.134.0134	\$63.01
Open purchase order for Instructional aids	1	1	150299	11/18/2014	GENERAL SUPPLIES	
Open purchase order for Instructional aids	1	1	150299	741161871001	001.100.1000.6610.134.0134	\$26.72
Open purchase order for Instructional aids	1	1	150299	11/18/2014	GENERAL SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$286.27

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Voucher Detail Listing

Fiscal Year: 2014-2015 Vendor Remit Name: 2014-2015 Voucher Batch Number: 2063 12/16/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150300	741140616001	001.100.1000.6614.134.0134	\$187.06
Open purchase order for paper and toner supplies for 2014-2015					
Vendor Description: PAPER/TONER					
Check #: 0					
PO/InvoiceTotal:					\$187.06
Check Group:					
Open purchase order not to exceed 4,500. for copy paper, presentation paper, & parchment paper. For year 14/15					
1	1	150308	740713491001	001.100.1000.6614.135.0135	\$2,986.07
Vendor Description: PAPER/TONER					
Check #: 0					
PO/InvoiceTotal:					\$2,986.07
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015					
1	1	150378	738591974001	001.100.1000.6610.120.0120	\$31.92
Vendor Description: GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$31.92
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015					
1	1	150440	741918235001	001.100.2570.6610.522.0522	\$55.12
Vendor Description: GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$55.12
Check Group:					
2014-15 OPEN PO FOR SUPPLIES					
1	1	150473	741203478001	001.100.1000.6610.133.0133	\$77.88
Vendor Description: GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$77.88
Check Group:					
Open PO to Office Depot not to exceed \$5000.00 FY 14-15					

Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open PO to Office Depot not to exceed \$5000.00 FY 14-15	1	150473	741205050001	001.100.1000.6610.133.0133	\$115.08
			11/18/2014	GENERAL SUPPLIES	
Check #: 0					
Check Group:				PO/InvoiceTotal:	\$192.96
FY15 OPEN PO FOR OFFICE SUPPLIES	1	151256	738898363001	596.270.1000.6610.230.1520	\$80.85
			11/6/2014	GENERAL SUPPLIES	
FY15 OPEN PO FOR OFFICE SUPPLIES	1	151256	740009144001	596.270.1000.6610.230.1520	\$70.38
			11/11/2014	GENERAL SUPPLIES	
FY15 OPEN PO FOR OFFICE SUPPLIES	1	151256	740018201001	596.270.1000.6610.230.1520	\$60.86
			11/11/2014	GENERAL SUPPLIES	
Check #: 0					
Check Group:				PO/InvoiceTotal:	\$212.09
SCISSORS	2	151380	739419790001	110.100.1000.6610.134.0518	\$4.20
			11/10/2014	GENERAL SUPPLIES	
HP 131A BLACK TONER CARTRIDGE	1	151380	739419790001	110.100.1000.6610.134.0518	\$69.99
			11/10/2014	GENERAL SUPPLIES	
STACKABLE CUBE WITH 4 DRAWERS, BLACK	1	151380	739419790001	110.100.1000.6610.134.0518	\$12.08
			11/10/2014	GENERAL SUPPLIES	
STUDENT ACTIVITY TABLE, KIDNEY-SHARPED	1	151380	739420324001	110.100.1000.6610.134.0518	\$247.84
			11/10/2014	GENERAL SUPPLIES	
CLASSROOM STORAGE CUBBY, BLUE	2	151380	739420325001	110.100.1000.6610.134.0518	\$71.46
			11/8/2014	GENERAL SUPPLIES	
Check #: 0					
Check Group:				PO/InvoiceTotal:	\$405.57
HP BLACK TONER CARTRIDGE	3	151381	739421059001	110.100.1000.6643.133.0518	\$211.12
			11/10/2014	INSTRUCTIONAL AIDS	

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
HP CYAN TONER CARTRIDGE					
3	151381	3	739421059001	110.100.1000.6643.133.0518	\$267.85
			11/10/2014	INSTRUCTIONAL AIDS	
HP YELLOW TONER CARTRIDGE					
3	151381	3	739421059001	110.100.1000.6643.133.0518	\$267.85
			11/10/2014	INSTRUCTIONAL AIDS	
HP MAGENTA TONER CARTRIDGE					
3	151381	3	739421059001	110.100.1000.6643.133.0518	\$267.84
			11/10/2014	INSTRUCTIONAL AIDS	
Check #: 0 PO/InvoiceTotal: \$1,014.66					
GPX PC101B CD PLAYER					
30	151382	30	739421719001	110.100.1000.6643.133.0518	\$583.20
			11/10/2014	INSTRUCTIONAL AIDS	
ENERGIZER FAST BATTERY CHARGER AA					
2	151382	2	739421884001	110.100.1000.6643.133.0518	\$68.51
			11/10/2014	INSTRUCTIONAL AIDS	
Check #: 0 PO/InvoiceTotal: \$651.71					
AMBITEX VINYL POWEDER-FREE GLOVES, LARGE, BOX OF 100					
10	151383	10	739427512001	001.200.2130.6610.132.6220	\$51.88
			10/11/2014	GENERAL SUPPLIES	
TRADEX INTERNATIONAL POWDER-FREE VINYL GENERAL PURPOSE GLOVES, MEDIUM, CLEAR, BOX OF 100					
10	151383	10	739427512001	001.200.2130.6610.132.6220	\$33.57
			10/11/2014	GENERAL SUPPLIES	
Check #: 0 PO/InvoiceTotal: \$85.45					
COPY PAPER 20#					
10	151454	10	741507943001	001.100.2560.6610.525.0525	\$329.67
			11/20/2014	GENERAL SUPPLIES	
Check #: 0 PO/InvoiceTotal: \$329.67					

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Voucher Detail Listing

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Vendor Remit Name
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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1		151492	719794783001	190.160.1000.6610.523.0523	(\$10.33)
OPEN PO FOR GENERAL SUPPLIES.					
SY 2014-15					
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					(\$10.33)
34		151502	742836041001	001.100.1000.6614.134.5614	\$1,120.86
PAPER/TONER					
Check #: 0					
PO/InvoiceTotal:					\$1,120.86
13		151503	742836428001	001.100.1000.6614.132.5614	\$428.56
PAPER/TONER					
Check #: 0					
PO/InvoiceTotal:					\$428.56
4		151504	742836693001	001.100.1000.6614.110.5614	\$131.87
PAPER/TONER					
Check #: 0					
PO/InvoiceTotal:					\$131.87
7		151505	742838254001	001.100.1000.6614.131.5614	\$230.77
PAPER/TONER					
Check #: 0					
PO/InvoiceTotal:					\$230.77
14		151506	742837891001	001.100.1000.6614.125.5614	\$461.53
PAPER/TONER					
Check #: 0					
PO/InvoiceTotal:					\$461.53

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Voucher Batch Number: 2063

12/16/2014

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: COPY PAPER					
13	151507	742837459001	11/26/2014	001.100.1000.6614.133.5614 PAPER/TONER	\$428.56
Check #: 0					PO/Invoice Total: \$428.56
Check Group: COPY PAPER					
35	151508	742839255001	11/26/2014	001.100.1000.6614.230.5614 PAPER/TONER	\$1,153.83
Check #: 0					PO/Invoice Total: \$1,153.83
Check Group: COPY PAPER					
12	151509	742838961001	11/26/2014	001.100.1000.6614.135.5614 PAPER/TONER	\$395.60
Check #: 0					PO/Invoice Total: \$395.60
Check Group: COPY PAPER					
12	151510	742838707001	11/26/2014	001.100.1000.6614.120.5614 PAPER/TONER	\$395.60
Check #: 0					PO/Invoice Total: \$395.60
PALMER INVESTIGATIVE SERVICES					
Check Group:					
1	150178	62968	12/8/2014	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$59.00
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING					Vendor Total: \$15,870.34
Check #: 0					PO/Invoice Total: \$59.00
PETERS, BEN REIMB					Vendor Total: \$59.00

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Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2063

12/16/2014

Vendor # QTY PO No. Invoice Date Account

Amount

Check Group:

OPEN ORDER FOR REIMBURSEMENT DISTRICT SUPPLIES AND TRAVEL EXPENSE S.Y. 2014/15.

1	150551	V640146	001.100.2570.6360.504.0504		\$53.04
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12/16/2014	EMP TRNG - PROF STAFF DEV				
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Check #: 0

PO/Invoice Total: \$53.04
Vendor Total: \$53.04

PRAYING MANTIS PEST CONTROL

Check Group:

2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMMS

1	150149	102849	510.100.3100.6435.120.0510		\$27.00
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12/4/2014	MAINT. REPAIRS				
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Check #: 0

PO/Invoice Total: \$27.00
Vendor Total: \$27.00

PRESCOTT VALLEY TRANSMISSION SERVICE LLC

Check Group:

S.Y. 2014/15 OPEN PO FOR BUS TRANSMISSION REPAIR

1	150187	2595	001.400.2730.6430.506.0506		\$2,997.55
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12/2/2014	REPAIR & MAIN SVS				
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Check #: 0

PO/Invoice Total: \$2,997.55
Vendor Total: \$2,997.55

PURPLE SAGE EMBROIDERY AND AWARDS

Check Group:

ORDER PER ATTACHED

1	151525	14-824* 12/9/2014	526.620.1000.6610.230.1440	GENERAL SUPPLIES	\$10.96
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Check #: 0

PO/Invoice Total: \$10.96
Vendor Total: \$10.96

R & R AUTO & TRUCK PARTS INC

Printed: 12/16/2014 1:33:06 PM

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2063

12/16/2014

Check Group:	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1 150188	1	150188	816902	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$48.97
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1 150188	1	150188	816923	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$9.61)
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1 150188	1	150188	817051	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$105.45
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1 150188	1	150188	817053	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$11.25
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1 150188	1	150188	817059	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$25.21
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1 150188	1	150188	817064	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$99.43
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1 150188	1	150188	817556	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$8.51
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1 150188	1	150188	818559	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$247.77
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1 150188	1	150188	818572	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$90.33
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1 150188	1	150188	818581	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$20.24
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1 150188	1	150188	818795	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$30.71
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1 150188	1	150188	818873	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$58.17
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1 150188	1	150188	818894	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$65.21

Check #: 0

PO/Invoice Total: \$801.64

Vendor Total: \$801.64

RADIO ENGINEERING INDUSTRIES, INC.

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 Vendor Remit Name Description Voucher Batch Number: 2063 12/16/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
F.Y. 2014/15 OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES	1	150164	371744	001.400.2730.6430.506.0506	\$179.45
F.Y. 2014/15 OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES	1	150164	11/24/2014 37193	REPAIR & MAIN SVS 001.400.2730.6430.506.0506	\$84.45
RUSH TRUCK CENTERS OF ARIZONA					
Check Group:					
S.Y. 2014/15 OPEN PURCHASE ORDER FOR MOBILE ENGINE REPAIR SERVICE	1	150179	95800840 11/30/2014	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$904.48
RUSHTON, ELIZABETH					
Check Group:					
OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS. SY2014-15	336	150762	V214447 12/16/2014	001.100.2570.6580.518.6495 TRAVEL	\$149.52
RWC INTERNATIONAL					
Check Group:					
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	251376PX1 11/26/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$62.56

PO/Invoice Total: \$263.90
Vendor Total: \$263.90

PO/Invoice Total: \$904.48
Vendor Total: \$904.48

PO/Invoice Total: \$149.52
Vendor Total: \$149.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Voucher Batch Number: 2063

12/16/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	251925P	001.400.2730.6610.506.0506	\$473.94
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	11/26/2014 253537P	GENERAL SUPPLIES 001.400.2730.6610.506.0506	\$391.74
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	12/9/2014 65708W 12/2/2014	GENERAL SUPPLIES 001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$89.66
Check # : 0					
SEGARRA, MARK REIMBURSE					PO/Invoice Total: \$1,017.90
Check Group:					Vendor Total: \$1,017.90
OPEN PO FOR REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 14/15	1	150156	V846981 12/16/2014	001.200.1000.6610.125.0508 GENERAL SUPPLIES	\$122.92
Check # : 0					
SEVERANCE FENDEL, MELINDA RN 1099					PO/Invoice Total: \$122.92
Check Group:					Vendor Total: \$122.92
OPEN PO NOT TO EXCEED \$2400.00 - NURSING CLINICALS/SKILLS LAB INSTRUCTOR/ FALL SEMESTER	21	150623	V640140 12/16/2014	261.270.1000.6320.230.1510 PROF-EDUC SERVICES	\$525.00
Check # : 0					
SHAMROCK FOODS CO DAIRY DIVISION					PO/Invoice Total: \$525.00
Check Group:					Vendor Total: \$525.00
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	13319248 11/25/2014	510.100.3100.6633.131.0510 FOOD	\$162.05

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2063

12/16/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	150185	13319255	510.100.3100.6633.134.0510	\$191.15
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	11/25/2014	FOOD	\$337.53
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13319259	510.100.3100.6633.230.0510	\$396.55
			11/25/2014	FOOD	
			13319265	510.100.3100.6633.132.0510	
			11/25/2014	FOOD	

Check #: 0

PO/Invoice Total: \$1,087.28
Vendor Total: \$1,087.28

SKY ENGINEERING

Check Group: ST

CAPITAL PROJECT #1267 - RETROFIT BUILDING G LOCKER ROOMS (MEN AND WOMENS) TWO COATS LONG WEARING ACRYLIC - TWO COLORS - DRYWALL REPAIRS AND NEW TEXTURE - CAULK AS NEEDED - REPAIR ALL CRACKS - PAINT JAMBS, FRAMES, WINDOWS. INSTALL NEW DOUBLE DOORS BOTH HALLWAY ENTRANCES 3-0X6'8" WITH SAFETY GLASS AND ALUM ROTON HINGERS. FULL ONE YEAR PARTS AND LABOR WARRANTY - NOVEMBER BREAK.

ST

610.100.4700.6450.230.8000

\$2,500.00

12/15/2014 CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$2,500.00
Vendor Total: \$2,500.00

TALK TEACHERS SPEECH LANGUAGE HEARING SE

Check Group:

OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 14/15

31.5 150504

V577746

001.200.2150.6330.110.0508

\$2,047.50

12/16/2014

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$2,047.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 Voucher Batch Number: 2063 12/16/2014

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

OPEN PO FOR PRESCHOOL SPEECH EVALUATIONS -
FY 14/15 27.5 151313 V651550 001.200.2150.6330.136.0508 \$1,787.50

FUNDS FROM po#: 150514

12/16/2014 OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$1,787.50
Vendor Total: \$3,835.00

TANNER, JOYCE REIMB

Check Group:

2014-15 OPEN PO FOR BASP SUPPLIES

1 150358 V645004 12/16/2014 001.100.3300.6610.500.6522 \$153.40

GENERAL SUPPLIES

Check #: 0

TEACHING PLUS, INC

Check Group:

NEW TEACHER EVALUATION PROFESSIONAL DEVELOPMENT.

1 150286 V941885 12/5/2014 140.100.2570.6360.502.0518 \$3,953.51

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$153.40
Vendor Total: \$153.40

TIMMCO SYSTEMS LLC

Check Group:

W QUOTE

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

32 150497 121114 12/11/2014 001.200.2191.6340.508.6220 \$704.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$3,953.51
Vendor Total: \$3,953.51

TOWN OF PRESCOTT VALLEY

SOLE

PO/Invoice Total: \$704.00
Vendor Total: \$704.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2063

12/16/2014

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS	1	150240	23107-41414-11/1 4	001.100.2610.6411.120.5000	\$2,191.85
OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS	1	150240	12/16/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - OLD D.O.	1	150240	23109-54022-11/1 4	001.100.2610.6411.120.5000	\$3,041.95
			12/16/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - MVES	1	150240	4373-17934-11/14	001.100.2610.6411.501.5000	\$219.87
			12/16/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - MVES	1	150240	7667-53920-11/14	001.100.2610.6411.132.5000	\$1,390.63
			12/16/2014	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - MVES	1	150240	7669-54512-11/14	001.100.2610.6411.132.5000	\$343.85
			12/16/2014	WATER	
Check #: 0					
TUMBLEWEED PRESS, INC					PO/Invoice Total: \$7,188.15
Check Group:					Vendor Total: \$7,188.15
SUBSCRIPTION RENEWAL TO TUMBLEBOOK LIBRARY DELUXE 2015-INVOICE # 57432					
	1	151562	57432	610.100.1001.6643.133.0502	\$399.20
			12/15/2014	INSTRUCTIONAL AIDS	
Check #: 0					
UNISOURCE ENERGY SERVICES					PO/Invoice Total: \$399.20
Check Group: SOLE					Vendor Total: \$399.20
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15	1	150241	0371150000-11/1 4	001.100.2610.6621.524.5000	\$531.93
			12/16/2014	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE TRANS FY 14/15	1	150241	1079882942-11/1 4	001.100.2610.6621.506.5000	\$1,410.28
			12/16/2014	NATURAL GAS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 Voucher Batch Number: 2063 12/16/2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15	150241	1	150241	7167840000-11/1 4	001.100.2610.6621.524.5000	\$437.77
OPEN PO FOR NATURAL GAS USAGE GVES FY 14/15	150241	1	150241	12/16/2014 7360150000-11/1 4	NATURAL GAS 001.100.2610.6621.135.5000	\$1,830.76
OPEN PO FOR NATURAL GAS USAGE CSES FY 14/15	150241	1	150241	12/16/2014 7648950000-11/1 4	NATURAL GAS 001.100.2610.6621.133.5000	\$1,616.53
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15	150241	1	150241	12/16/2014 9953450000-11/1 4 12/16/2014	NATURAL GAS 001.100.2610.6621.524.5000 NATURAL GAS	\$944.04

Check #: 0

PO/Invoice Total: \$6,771.31
Vendor Total: \$6,771.31

UNITED STATES POSTAL SERVICE, DEWEY 1346

Check Group:

POSTAGE STAMPS - ROLLS OF 100

6 151593
V403004
12/15/2014

001.100.2590.6532.120.0120
OTHER COMM SVCS

Check #: 0

PO/Invoice Total: \$294.00
Vendor Total: \$294.00

WILLIAMS, KERI

Check Group:

REIMBURSEMENT FOR HOTEL AND TRAVEL FOR ADE
SAFE SCHOOLS CONFERENCE IN PHOENIX ON 12/4
-5/14

1 151527
V139952

001.100.2570.6580.133.0133

12/16/2014

TRAVEL

Check #: 0

\$115.64

WINDER, CHRISTOPHER REIMB

Check Group:

PO/Invoice Total: \$115.64
Vendor Total: \$115.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 Voucher Batch Number: 2063 12/16/2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 2014/2015	87	151298	V190582	12/16/2014	001.100.2580.6580.509.0509	\$38.72
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 2014/2015	81	151298	V927274	12/16/2014	TRAVEL	\$36.05

Check #: 0 PO/InvoiceTotal: \$74.77 Vendor Total: \$74.77

YAVAPAI UNIFIED EBT

Check Group:

YAVAPAI UNIFIED EBT HEALTH INSURANCE PREMIUM FOR DECEMBER 2014 - RETIREES ONLY

INS TRUST	1	151611	V874869	12/16/2014	855.100.1000.6210.501.1001	\$5,489.04
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Health Insurance

Check #: 0

PO/InvoiceTotal: \$5,489.04
Vendor Total: \$5,489.04
Grand Total: \$99,127.49

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2064

Voucher Date: 12/16/2014

Prepared By:

Harshild
Printed: 12/16/2014 01:32:42 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$3,798.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schreud

Richard Adler Board President

Brian Letendre Board Vice President

Gary Hicks Board Member

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$3,798.73
	\$3,798.73

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 Voucher Batch Number: 2064 12/16/2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<p>AMEA</p> <p>Check Group: OPEN PURCHASE ORDER NOT TO EXCEED FOR FESTIVAL REGISTRATION FOR FY 2014/2015</p>						
		1	150678	20594	525.100.1000.6890.230.1353	\$400.00
				12/2/2014	MISC EXPENDITURES	
					Check #: 0	
					PO/Invoice Total:	\$400.00
					Vendor Total:	\$400.00
<p>BSN SPORTS, INC.</p> <p>Check Group: ORDER PER ATTACHED LIST</p>						
		1	151282	96543059	525.620.1000.6610.230.1065	\$35.74
				12/4/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/Invoice Total:	\$35.74
					Vendor Total:	\$35.74
<p>CHILTON, PHIL 1099</p> <p>Check Group: ANNOUNCER FOR SPORTS</p>						
		1	150821	V275589	525.620.1000.6340.230.1400	\$50.00
				12/15/2014	TECHNICAL SERVICES	
<p>ANNOUNCER FOR SPORTS</p>						
		1	150821	V313455	525.620.1000.6340.230.1400	\$50.00
				12/16/2014	TECHNICAL SERVICES	
<p>ANNOUNCER FOR SPORTS</p>						
		1	150821	V530193	525.620.1000.6340.230.1400	\$20.00
				12/16/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/Invoice Total:	\$120.00
					Vendor Total:	\$120.00
<p>CORDES, TUSANNE</p> <p>Check Group: REIMB</p>						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2064

Fiscal Year: 2014-2015

12/16/2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR MISC ITEMS	1	150264	V526626	12/15/2014	525.100.1000.6610.110.1300 GENERAL SUPPLIES	\$151.23
Check #: 0						PO/Invoice Total: \$151.23
Vendor Total: \$151.23						
DAVIS, KATHY REIMB						
Check Group:						
REIMBURSEMENT FOR NOTEBOOKS/ART SUPPLIES AT WALMART AND FRY'S NOT TO EXCEED	1	150773	V518710	12/15/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$7.78
REIMBURSEMENT FOR NOTEBOOKS/ART SUPPLIES AT WALMART AND FRY'S NOT TO EXCEED	1	150773	V518710	12/15/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$100.00
REIMBURSEMENT FOR NOTEBOOKS/ART SUPPLIES AT WALMART AND FRY'S NOT TO EXCEED	1	150773	V518710	12/15/2014	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$29.93
Check #: 0						PO/Invoice Total: \$137.71
Vendor Total: \$137.71						
EPIC SPORTS, INC						
Check Group:						
BADEN SEAMED PITCHING MACHINE 12" SOFTBALLS (DZ)	4	151488	1453131	12/15/2014	525.620.1000.6610.230.1410 GENERAL SUPPLIES	\$159.76
Check #: 0						PO/Invoice Total: \$159.76
Vendor Total: \$159.76						
FEYES, BETHANY 1099						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 Voucher Batch Number: 2064 12/16/2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
TIMING AND SCORING FOR BMHS CROSS COUNTRY INVITATIONAL	1		151156	100-14/15	525.620.1000.6340.230.1440	\$30.00
				12/11/2014	TECHNICAL SERVICES	
					Check #: 0	
					PO/Invoice Total:	\$30.00
					Vendor Total:	\$30.00

HUSD TRANSPORTATION DIST

Check Group:

WHITE BUS TO YUMA, ARIZONA FOR THE SOUTHWEST ROTARY CLASSICS DECEMBER 4 - 6, 2014	1		151012	00059-14/15	525.400.2710.6510.230.1431	\$250.03
				12/15/2014	STUDENT TRANS SVS	
					Check #: 0	
					PO/Invoice Total:	\$250.03
					Vendor Total:	\$95.20

INTERNATIONAL THESPIAN SOCIETY

Check Group:

MEMBERSHIP DUES FOR FY 14/15	21		151535	651256	525.100.1000.6810.230.1373	\$504.00
				12/4/2014	DUES AND FEES	
					Check #: 0	
					PO/Invoice Total:	\$95.20
					Vendor Total:	\$345.23

MILLER, GLENNIS 1099

Check Group:

					PO/Invoice Total:	\$504.00
					Vendor Total:	\$504.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2064 12/16/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

1 150826 V517555 12/5/2014 525.610.1000.6340.230.1355 \$390.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$390.00 ✓
Vendor Total: \$390.00 ✓

OFFICE DEPOT TCPN

Check Group:

1 150788 740687232001 11/14/2014 525.100.1000.6610.230.1303 \$70.37

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$70.37 ✓
Vendor Total: \$70.37 ✓

PEREIRA, GAIL REIMBURSE REIMB

Check Group:

1 151242 V841297 12/15/2014 525.100.1000.6610.120.1385 \$124.44

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$124.44 ✓
Vendor Total: \$124.44 ✓

PHIL BONNICE

Check Group:

1 150681 178 9/2/2014 525.100.1000.6430.230.1353 \$725.46

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$725.46 ✓
Vendor Total: \$725.46 ✓

PURPLE SAGE EMBROIDERY AND AWARDS

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2064

12/16/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group: ORDER PER ATTACHED					
	1	151525	14-824 12/9/2014	525.620.1000.6610.230.1440 GENERAL SUPPLIES	\$90.00
Check #: 0					PO/Invoice Total: \$90.00
					Vendor Total: \$90.00
STRAUS, SARAH REIMB					
Check Group: REIMBURSEMENT FOR PAXTON PATERSON/GROWING UP READY CLASSROOM SUPPLIES NOT TO EXCEED					
	1	150853	V421387	525.100.1000.6610.125.1037	\$348.81
12/15/2014 GENERAL SUPPLIES					
	1	150853	V421387	525.100.1000.6610.125.1037	\$39.15
12/15/2014 GENERAL SUPPLIES					
Check #: 0					PO/Invoice Total: \$387.96
					Vendor Total: \$387.96
UNIVERSAL ATHLETIC					
Check Group: ORDER PER ATTACHED					
	1	151487	190-0048158-01 12/8/2014	525.620.1000.6610.230.1415 GENERAL SUPPLIES	\$126.83
Check #: 0					PO/Invoice Total: \$126.83
					Vendor Total: \$126.83
					Grand Total: \$3,798.73

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2065

Voucher Date: 12/16/2014

Prepared By:

Printed: 12/16/2014 01:32:20 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$3,367.71 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.

H. Schreud

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	\$3,367.71
		\$3,367.71

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2065

12/16/2014

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PO/Invoice Total: \$180.70					
Vendor Total: \$180.70					
Grand Total: \$3,367.71					

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2066

Voucher Date: 12/16/2014

Prepared By:

[Signature]
Printed: 12/16/2014 01:31:50 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$19,656.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schreud

Richard Adler Board President

Brian Letendre Board Vice President

Gary Hicks Board Member

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
630 BOND BUILDING	\$19,656.28
	\$19,656.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2066

12/16/2014

Vendor #
MOHAVE

Account

QTY PO No. Invoice
Invoice Date

Amount

NORCON INDUSTRIES, INC.

Check Group:

RETROFIT GYM BLEACHERS - STUDENT SAFETY.

1 150426 148726 630.101.4600.6450.131.8000
12/5/2014 CONSTRUCTION SVS

\$19,656.28

Check #: 0

PO/Invoice Total: \$19,656.28

Vendor Total: \$19,656.28

Grand Total: \$19,656.28

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2067

Voucher Date: 12/17/2014

Prepared By:

[Signature]
Printed: 12/17/2014 10:04:17 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 \$308,866.07 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

[Signature]

Richard Adler	Board President
<i>[Signature]</i>	
Brian Letendre	Board Vice President
<i>[Signature]</i>	
Gary Hicks	Board Member
<i>[Signature]</i>	
Suzie Roth	Board Member
<i>[Signature]</i>	
Paul Leon	Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$273.44
855	EMPLOYEE INSURANCE	\$308,592.63
		\$308,866.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

S. R. ROBERTS, INC

Check Group:

W-2 ENVELOPES

1099 LASER PAPER DOC

W-2 LASER MM FORM

Voucher Batch Number: 2067

12/17/2014

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	151514	8061	001.100.2520.6610.501.0501	GENERAL SUPPLIES	\$81.40
2	151514	8061	001.100.2520.6610.501.0501	GENERAL SUPPLIES	\$88.00
500	151514	8061	001.100.2520.6610.501.0501	GENERAL SUPPLIES	\$104.04
Check #: 0					
PO/InvoiceTotal:					\$273.44
Vendor Total:					\$273.44
YAVAPAI UNIFIED EBT					
Check Group:					
YUEBT HEALTH INSURANCE PREMIUM FOR					
SEPTEMBER 2014					
1	151623	V394704	855.100.1000.6210.501.1001	Health Insurance	\$308,592.63
Check #: 0					
PO/InvoiceTotal:					\$308,592.63
Vendor Total:					\$308,592.63
Grand Total:					\$308,866.07

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2068

Voucher Date: 12/30/2014

Prepared By:

Hancock
Printed: 12/30/2014 11:21:39 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$920,194.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

C. Anderson

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	\$102,111.71
110	TITLE I LEA	\$5,539.88
190	TITLE III LEP PROGRAM	\$109.51
220	IDEA - BASIC - ENT	\$9,675.25
302	GEAR UP 08/28/13	\$124.09
510	FOOD SERVICE	\$77,537.45
515	CIVIC CENTER	\$1,269.22
526	ACT FEES TAX CRED	\$3,838.34
530	GIFTS & DONATIONS	\$527.55
540	FINGERPRINT	\$22.00
551	INSURANCE - AEI	\$120.00
590	GRANT/GIFT TEACHER	\$2,676.63
610	CAPITAL OUTLAY	\$31,114.75
855	EMPLOYEE INSURANCE	\$685,527.97
		\$920,194.35

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2068

12/30/2014

Vendor Remit Name
Description

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

ACE VALLEY HOME CENTER

SAVE

Amount

Check Group:

F.Y.2014/15 OPEN PO FOR SUPPLIES

1 151581

240175

001.400.2790.6610.506.0506

GENERAL SUPPLIES

12/17/2014

\$123.48

Check #: 0

Check Group:

2014-2015 FY OPEN PURCHASE ORDER FOR THE
PURCHASE OF SMALL PARTS AND EQUIPMENT FOR
F&N KITCHEN MAINTENANCE

1 151613

240258

510.100.3100.6610.510.0510

GENERAL SUPPLIES

12/19/2014

\$51.72

Check #: 0

AMY HICKS SLP LLC

Check Group:

OPEN PO FOR SPEECH SERVICES AT LTS - FY 14-15

48 150535

9-14/15

001.200.2150.6330.134.0508

OTH PROF SERVICES

12/19/2014

\$3,024.00

Check #: 0

ARIZONA BRAKE AND CLUTCH

Check Group:

ST/ADOT

PO/Invoice Total:

\$3,024.00

Vendor Total:

\$3,024.00

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

1 150274

470906

001.400.2730.6610.506.0506

GENERAL SUPPLIES

12/8/2014

\$64.76

Check #: 0

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

GOVT

PO/Invoice Total:

\$64.76

Vendor Total:

\$64.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2068

12/30/2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	1	150191	636091	540.100.2570.6340.522.0522	TECHNICAL SERVICES	\$22.00
Check #: 0						PO/Invoice Total: \$22.00
ARIZONA OFFICE TECHNOLOGIES	ST					
Check Group: OVERAGE CHARGES						Vendor Total: \$22.00
	1	150272	IN13525	001.100.2590.6442.524.5000	EQUIPMENT RENTAL	\$431.80
Check #: 0						PO/Invoice Total: \$431.80
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group: FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175						Vendor Total: \$431.80
	1	150279	268173887	001.100.1000.6442.134.5000	EQUIPMENT RENTAL	\$604.27
Check #: 0						PO/Invoice Total: \$604.27
	1	150279	268173887	001.100.1000.6442.133.5000	EQUIPMENT RENTAL	\$382.43
Check #: 0						PO/Invoice Total: \$382.43
	1	150279	268173887	001.100.2410.6442.230.5000	EQUIPMENT RENTAL	\$765.79
Check #: 0						PO/Invoice Total: \$765.79
ARIZONA PUBLIC SERVICE	SOLE					
Check Group: OPEN PO FOR ELEC USAGE FY 14/15 EAST						Vendor Total: \$1,752.49
	1	150239	003814286-12/14	001.100.2610.6622.524.5000	ELECTRICITY	\$1,030.86
Check #: 0						PO/Invoice Total: \$1,752.49

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2068

12/30/2014

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 14/15 MVES	1	150239	030812286-12/14 12/30/2014	001.100.2610.6622.132.5000 ELECTRICITY	\$3,718.69
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO	1	150239	075773285-12/14 12/30/2014	001.100.2610.6622.501.5000 ELECTRICITY	\$23.64
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	238045283-12/14 12/19/2014	001.100.2610.6622.131.5000 ELECTRICITY	\$228.85
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO	1	150239	343093282-12/14 12/30/2014	001.100.2610.6622.501.5000 ELECTRICITY	\$615.02
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	445370289-12/14 12/19/2014	001.100.2610.6622.131.5000 ELECTRICITY	\$23.57
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	470746286-12/14 12/19/2014	001.100.2610.6622.131.5000 ELECTRICITY	\$1,314.32
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	545370289-12/14 12/19/2014	001.100.2610.6622.131.5000 ELECTRICITY	\$784.53
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	549434288-12/14 12/19/2014	001.100.2610.6622.131.5000 ELECTRICITY	\$988.15
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	567270285-12/14 12/19/2014	001.100.2610.6622.131.5000 ELECTRICITY	\$27.99
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO	1	150239	594928285-12/14 12/30/2014	001.100.2610.6622.501.5000 ELECTRICITY	\$38.11
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	598952282-12/14 12/19/2014	001.100.2610.6622.131.5000 ELECTRICITY	\$557.46
OPEN PO FOR ELEC USAGE FY 14/15 TRAN	1	150239	687366288-12/14 12/30/2014	001.100.2610.6622.506.5000 ELECTRICITY	\$3,204.51
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO	1	150239	718873281-12/14 12/30/2014	001.100.2610.6622.501.5000 ELECTRICITY	\$102.47
OPEN PO FOR ELEC USAGE FY 14/15 CSES	1	150239	768632281-12/14 12/30/2014	001.100.2610.6622.133.5000 ELECTRICITY	\$4,046.47
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO	1	150239	773973280-12/14 12/30/2014	001.100.2610.6622.501.5000 ELECTRICITY	\$34.24

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2068 12/30/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MOHAVE	1	150239	840370282-12/14	001.100.2610.6622.131.5000	\$25.04
			12/19/2014	ELECTRICITY	
MOHAVE	1	150239	861370286-12/14	001.100.2610.6622.131.5000	\$1,310.54
			12/19/2014	ELECTRICITY	
MOHAVE	1	150239	937024283-12/14	001.100.2610.6622.524.5000	\$4,711.80
			12/30/2014	ELECTRICITY	
MOHAVE	1	150239	998862282-12/14	001.100.2610.6622.131.5000	\$11.88
			12/30/2014	ELECTRICITY	
Check #: 0					
ARIZONA RESTAURANT SUPPLY INC.					PO/Invoice Total: \$22,798.14
Check Group: MOHAVE					
ARIZONA RESTAURANT SUPPLY INC.	1	150318	6625	510.100.3100.6610.230.0510	\$35.57
			10/16/2014	GENERAL SUPPLIES	
ARIZONA RESTAURANT SUPPLY INC.	1	150318	6625	510.100.3100.6610.120.0510	\$35.57
			10/16/2014	GENERAL SUPPLIES	
ARIZONA RESTAURANT SUPPLY INC.	1	150318	6625	510.100.3100.6610.133.0510	\$35.57
			10/16/2014	GENERAL SUPPLIES	
ARIZONA RESTAURANT SUPPLY INC.	1	150318	6625	510.100.3100.6610.135.0510	\$35.57
			10/16/2014	GENERAL SUPPLIES	
ARIZONA RESTAURANT SUPPLY INC.	1	150318	6625	510.100.3100.6610.125.0510	\$35.57
			10/16/2014	GENERAL SUPPLIES	
ARIZONA RESTAURANT SUPPLY INC.	1	150318	6625	510.100.3100.6610.131.0510	\$35.57
			10/16/2014	GENERAL SUPPLIES	
ARIZONA RESTAURANT SUPPLY INC.	1	150318	6625	510.100.3100.6610.134.0510	\$35.57
			10/16/2014	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2068

12/30/2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN		1	150318	6625	510.100.3100.6610.110.0510	\$35.57
				10/16/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN		1	150318	6625	510.100.3100.6610.132.0510	\$35.61
				10/16/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN		1	150318	7480	510.100.3100.6610.230.0510	\$287.43
				11/17/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN		1	150318	7480	510.100.3100.6610.134.0510	\$287.42
				11/17/2014	GENERAL SUPPLIES	
Check Group: Capitol Spending Plan Item # 1624 REACH-IN REFRIGERATOR, 1 SECTION True Food Service Equipment, Model No. T-23						PO/Invoice Total: \$895.02
Check # : 0						
ARIZONA STATE RETIREMENT SYS. PAYROLL						
Check Group:						
ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15						
		1	150019	V524710	110.100.1000.6235.135.0518	\$185.50
				12/30/2014	STATE RETIREMENT - ACR	
Check # : 0						
PO/Invoice Total: \$2,454.22						
Vendor Total: \$3,349.24						
Check Group: FY 14-15 ACR CONTRIBUTION FOR ROBERTSON,						
		1	150233	V798743	001.100.1000.6235.230.0501	\$207.08
				12/30/2014	STATE RETIREMENT - ACR	
Check # : 0						
PO/Invoice Total: \$185.50						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2068 12/30/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
	1	150234	V82210 12/30/2014	510.100.3100.6235.510.0510 STATE RETIREMENT - ACR	\$65.66
ACR CONTRIBUTION FOR: PAULA DEHEER - FY 14-15					PO/Invoice Total: \$65.66
Check Group:					
	1	150322	V76521 12/30/2014	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	\$339.71
ACR CONTRIBUTION FOR WINDHAM - FY 14-15					PO/Invoice Total: \$339.71
Check Group:					
	1	150799	V508367 12/30/2014	001.200.2140.6235.508.0501 STATE RETIREMENT - ACR	\$215.16
ACR CONTRIBUTION FOR Marshall Kane @ 9.57%					PO/Invoice Total: \$215.16
Check Group:					
	1	150042	1507650 12/9/2014	510.100.3100.6633.110.0510 FOOD	\$1,094.21
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES					Vendor Total: \$1,013.11
Check Group:					
	1	150042	1507650 12/9/2014	510.100.3100.6633.120.0510 FOOD	\$1,156.10
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BIMMS					
Check Group:					
	1	150042	1507650 12/9/2014	510.100.3100.6633.125.0510 FOOD	\$1,869.36
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2068

12/30/2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	150042	1507650	510.100.3100.6633.131.0510	\$2,277.07	
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	150042	12/9/2014	FOOD	\$2,131.58	
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	150042	1507650	510.100.3100.6633.132.0510	\$301.39	
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	150042	12/9/2014	FOOD	\$2,581.94	
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	150042	1507650	510.100.3100.6633.134.0510	\$3,672.40	
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	150042	12/9/2014	FOOD	\$3,715.27	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	150042	1507651	510.100.3100.6610.110.0510	\$92.10	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	150042	12/9/2014	GENERAL SUPPLIES	\$46.50	
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	150042	1507651	510.100.3100.6610.120.0510	\$128.09	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	150042	12/9/2014	GENERAL SUPPLIES	\$306.52	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2068 12/30/2014

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 MVES	1	150042	1507651	510.100.3100.6610.132.0510	\$277.69
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	150042	12/9/2014 1507651	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$172.29
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	150042	12/9/2014 1507651	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$249.76
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	150042	12/9/2014 1507651	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$255.19
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	150042	12/9/2014 1507651	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$432.26
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	150042	12/9/2014 1508060	GENERAL SUPPLIES 510.100.3100.6633.110.0510	\$1,724.64
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	150042	12/17/2014 1508060	FOOD 510.100.3100.6633.120.0510	\$1,362.72
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	150042	12/17/2014 1508060	FOOD 510.100.3100.6633.125.0510	\$2,112.67
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	150042	12/17/2014 1508060	FOOD 510.100.3100.6633.131.0510	\$2,496.44
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	150042	12/17/2014 1508060	FOOD 510.100.3100.6633.132.0510	\$2,078.41

Humboldt Unified School District No. 22

Voucher Batch Number: 2068 12/30/2014

Vendor Detail Listing	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	150042	1508060	510.100.3100.6633.133.0510	\$1,820.33	
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	150042	12/17/2014 1508060	FOOD 510.100.3100.6633.134.0510	\$1,852.20	
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	150042	12/17/2014 1508060	FOOD 510.100.3100.6633.135.0510	\$1,876.30	
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	150042	12/17/2014 1508060	FOOD 510.100.3100.6633.230.0510	\$3,205.79	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	150042	12/17/2014 1508061	FOOD 510.100.3100.6610.110.0510	\$437.96	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	150042	12/17/2014 1508061	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$145.54	
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	150042	12/17/2014 1508061	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$82.05	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	150042	12/17/2014 1508061	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$209.36	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	150042	12/17/2014 1508061	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$234.14	
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	150042	12/17/2014 1508061	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$288.42	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2068

12/30/2014

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150042	1508061	510.100.3100.6610.134.0510	\$289.83
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS					
1	1	150042	12/17/2014	GENERAL SUPPLIES	
1	1	150042	1508061	510.100.3100.6610.135.0510	\$246.32
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES					
1	1	150042	12/17/2014	GENERAL SUPPLIES	
1	1	150042	1508061	510.100.3100.6610.230.0510	\$402.08
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW					
1	1	150042	12/17/2014	GENERAL SUPPLIES	
1	1	150042	1508407	510.100.3100.6633.110.0510	\$872.69
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES					
1	1	150042	12/23/2014	FOOD	
1	1	150042	1508407	510.100.3100.6633.120.0510	\$973.08
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMWS					
1	1	150042	12/23/2014	FOOD	
1	1	150042	1508407	510.100.3100.6633.125.0510	\$1,449.35
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS					
1	1	150042	12/23/2014	FOOD	
1	1	150042	1508407	510.100.3100.6633.131.0510	\$1,530.93
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES					
1	1	150042	12/23/2014	FOOD	
1	1	150042	1508407	510.100.3100.6633.132.0510	\$1,466.73
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES					
1	1	150042	12/23/2014	FOOD	
1	1	150042	1508407	510.100.3100.6633.133.0510	\$1,085.70
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES					
1	1	150042	12/23/2014	FOOD	
1	1	150042	1508407	510.100.3100.6633.134.0510	\$1,852.53
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS					
1	1	150042	12/23/2014	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2068 12/30/2014

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	150042	1508407	510.100.3100.6633.135.0510	\$1,302.06
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	150042	12/23/2014 1508407	FOOD 510.100.3100.6633.230.0510	\$2,628.10
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	150042	12/23/2014 1508408	FOOD 510.100.3100.6610.110.0510	\$108.60
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	150042	12/23/2014 1508408	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$89.37
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	150042	12/23/2014 1508408	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$138.87
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HIES	1	150042	12/23/2014 1508408	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$152.58
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MYES	1	150042	12/23/2014 1508408	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$251.26
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	150042	12/23/2014 1508408	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$244.92
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	150042	12/23/2014 1508408	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$260.36
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	150042	12/23/2014 1508408	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$336.30
			12/23/2014	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2068 12/30/2014

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150042	1508408	510.100.3100.6610.230.0510	\$231.75
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW					
AT AND T					
Check Group:					
FY 14/15 LONG DISTANCE CHARGES					
	1	150006	V525823 12/30/2014	001.100.2610.6531.501.5000 TELEPHONE	\$12.92
Check #: 0					
PO/Invoice Total:					\$56,620.10
Vendor Total:					\$56,620.10
MARKER, LETICIA 1099					
Check Group:					
FINANCE OFFICE - BENEFITS AUDIT SPECIAL PROJECTS					
	29.25	151414	1415-3 12/22/2014	001.100.2510.6310.501.0601 OFFICIAL/ADMIN SVS	\$585.00
Check #: 0					
PO/Invoice Total:					\$12.92
Vendor Total:					\$12.92
BENNETT, JESSICA REIMB					
Check Group:					
Student Incentives - Office Supplies, FY 14-15					
	1	151349	V255240 12/19/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$100.18
Check #: 0					
PO/Invoice Total:					\$585.00
Vendor Total:					\$585.00
BRADY INDUSTRIES, LLC.					
Check Group:					
Student Incentives - Office Supplies, FY 14-15					
	1	151349	V255240 12/19/2014	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$100.18
Check #: 0					
PO/Invoice Total:					\$100.18
Vendor Total:					\$100.18

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Voucher Detail Listing

Fiscal Year: 2014-2015

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS	1	150349	4642039	510.100.3100.6610.230.0510		\$27.60
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS	1	150349	4642041	GENERAL SUPPLIES		\$61.43
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP HES	1	150349	4642042	GENERAL SUPPLIES		\$337.58

Check #: 0

PO/Invoice Total: \$426.61

Check Group:

PAPER TOWELS - BRADY BRAND - CONTRACT PRICE - SIX 800' ROLLS/CASE.	100	151531	4642024	001.100.2610.6610.504.0504		\$2,054.05
RESTROOM CLEANER - MLD.	8	151531	4642024	GENERAL SUPPLIES		\$220.10
GLOVES - MEDIUM.	40	151531	4642024	GENERAL SUPPLIES		\$106.94
GLOVES - LARGE.	60	151531	4642024	GENERAL SUPPLIES		\$160.41

Check #: 0

PO/Invoice Total: \$2,541.50

Vendor Total: \$2,968.11

Check Group:

BUREAU OF EDUCATION AND RESEARCH	1	151591	4574174	110.100.2213.6360.110.0518		\$239.00
REGISTRATION FOR K. WAGNER, L. VANDYKE, M. JANOWSKI TO ATTEND HELP STRUGGLING STUDENTS MEET THE COMMON CORE STATE STANDARDS IN READING ON 2/6/15 IN MESA.			12/10/2014	EMP TRNG - PROF STAFF DEV		

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2068 12/30/2014

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REGISTRATION FOR K. WAGNER, L. VANDYKE, M. JANOWSKI TO ATTEND HELP STRUGGLING STUDENTS MEET THE COMMON CORE STATE STANDARDS IN READING ON 2/6/15 IN MESA.	1	1	151591	4574175	110.100.2213.6360.110.0518	\$239.00
REGISTRATION FOR K. WAGNER, L. VANDYKE, M. JANOWSKI TO ATTEND HELP STRUGGLING STUDENTS MEET THE COMMON CORE STATE STANDARDS IN READING ON 2/6/15 IN MESA.	1	1	151591	4574176	EMP TRNG - PROF STAFF DEV 110.100.2213.6360.110.0518	\$239.00
				12/10/2014	EMP TRNG - PROF STAFF DEV	
Check #: 0						
C & I SHOW HARDWARE						
Check Group:						
OPEN ORDER - DISTRICT LOCK REPLACEMENTS. STATE CONTRACT PRICING APPLIES - S.Y. 2014/15.						
				90706	001.100.2620.6610.504.0504	\$113.61
				12/3/2014	GENERAL SUPPLIES	
Check #: 0						
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR DOOR HARDWARE AND LOCKS DISTRICT WIDE.						
				90685	001.100.2620.6610.504.0504	\$221.75
				12/3/2014	GENERAL SUPPLIES	
				90706*	001.100.2620.6610.504.0504	\$6.30
				12/3/2014	GENERAL SUPPLIES	
Check #: 0						
CAREERTRACK						
Check Group:						
PO/InvoicesTotal:						\$228.05
Vendor Total:						\$341.66

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Voucher Batch Number: 2068 12/30/2014

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Vendor Remit Name
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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
151393	1	151393	16525408	001.100.2570.6360.501.0501	\$149.00
REGISTRATION FOR MANAGING EMOTIONS UNDER PRESSURE ON WEDNESDAY 12/03/14 IN PRESCOTT, AZ ATTENDING: KATHY FAIRCHILD EVENT #162613					
MOHAVE EMP TRNG - PROF STAFF DEV 12/15/2014 Check #: 0 PO/Invoice Total: \$149.00 Vendor Total: \$149.00					
CDW G Check Group:					
150364	1	150364	QX94366	001.100.2580.6610.509.0509	\$126.54
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS GENERAL SUPPLIES					
150364	1	150364	RD63871	001.100.2580.6610.509.0509	\$42.90
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS GENERAL SUPPLIES					
150364	1	150364	RN17920	001.100.2580.6610.509.0509	\$137.57
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS GENERAL SUPPLIES 12/23/2014 Check #: 0 PO/Invoice Total: \$307.01					
Check Group:					
150388	1	150388	RJ25635	610.100.2580.6731.134.8000	\$28.73
COMPONENTS TO INSTALL PHONE SYSTEM AT LIBERTY TRADITIONAL SCHOOL Furn & Equip > \$1000 12/13/2014 Check #: 0 PO/Invoice Total: \$28.73					
Check Group:					
150389	1	150389	RJ25634	610.100.2580.6731.230.8000	\$28.73
COMPONENTS TO INSTALL PHONE SYSTEM AT BRADSHAW MOUNTAIN HIGH SCHOOL Furn & Equip > \$1000 12/13/2014 Check #: 0 PO/Invoice Total: \$28.73					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2068

12/30/2014

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
	1	151429	RJ85590 12/15/2014	515.100.2580.6610.509.8000 GENERAL SUPPLIES	\$434.91
	1	151429	RK27275 12/16/2014	515.100.2580.6610.509.8000 GENERAL SUPPLIES	\$144.97
	Check #: 0				
	PO/InvoiceTotal: \$579.88				
Check Group:					
	2	151491	RH24004 12/11/2014	515.100.1000.6737.131.0131 Technology - Hardware & Non-Instr Software	\$469.04
	Check #: 0				
	PO/InvoiceTotal: \$469.04				
Check Group:					
	0.607596 924	151540	RH 72984 12/12/2014	530.100.1000.6650.134.5004 Supplies - Technology	\$154.84
	Check #: 0				
	PO/InvoiceTotal: \$154.84				
	Vendor Total: \$1,568.23				
CENTURY LINK					
Check Group:					
	1	150010	1323893751 12/30/2014	001.100.2610.6531.110.6317 TELEPHONE	\$30.08
	1	150010	1323893751 12/30/2014	001.100.2610.6531.120.6317 TELEPHONE	\$30.08
	1	150010	1323893751 12/30/2014	001.100.2610.6531.125.6317 TELEPHONE	\$30.08
	1	150010	1323893751 12/30/2014	001.100.2610.6531.131.6317 TELEPHONE	\$30.08

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Vendor Remit Name
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Voucher Batch Number: 2068

12/30/2014

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
150010 - MVES	1	150010	1323893751 12/30/2014	001.100.2610.6531.132.6317 TELEPHONE	\$30.08
150010 - CSES	1	150010	1323893751 12/30/2014	001.100.2610.6531.133.6317 TELEPHONE	\$30.08
150010 - LTS	1	150010	1323893751 12/30/2014	001.100.2610.6531.134.6317 TELEPHONE	\$30.08
150010 - GES	1	150010	1323893751 12/30/2014	001.100.2610.6531.135.6317 TELEPHONE	\$3.01
150010 - BMHS	1	150010	1323893751 12/30/2014	001.100.2610.6531.230.6317 TELEPHONE	\$42.11
150010 - TRANSPORTATION	1	150010	1323893751	001.100.2610.6531.506.6317 TELEPHONE	\$3.01
150010 - EAST CAMPUS	1	150010	1323893751	001.100.2610.6531.524.6317 TELEPHONE	\$42.13
150010 - GHMS	1	150010	1323902971 12/11/2014	001.100.2610.6531.125.6317 TELEPHONE	\$5.16
150010 - LVES	1	150010	1324289814 12/30/2014	001.100.2610.6531.110.6317 TELEPHONE	\$364.00
150010 - BMMS	1	150010	1324289814 12/30/2014	001.100.2610.6531.120.6317 TELEPHONE	\$364.00
150010 - GHMS	1	150010	1324289814 12/30/2014	001.100.2610.6531.125.6317 TELEPHONE	\$364.00
150010 - HES	1	150010	1324289814 12/30/2014	001.100.2610.6531.131.6317 TELEPHONE	\$364.00
150010 - MVES	1	150010	1324289814 12/30/2014	001.100.2610.6531.132.6317 TELEPHONE	\$364.00
150010 - CSES	1	150010	1324289814 12/30/2014	001.100.2610.6531.133.6317 TELEPHONE	\$364.00
150010 - LTS	1	150010	1324289814 12/30/2014	001.100.2610.6531.134.6317 TELEPHONE	\$364.00

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Voucher Batch Number: 2068 12/30/2014

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150010	1324289814 12/30/2014	001.100.2610.6531.135.6317 TELEPHONE	\$36.40
1	1	150010	1324289814 12/30/2014	001.100.2610.6531.230.6317 TELEPHONE	\$509.60
1	1	150010	1324289814 12/30/2014	001.100.2610.6531.506.6317 TELEPHONE	\$36.40
1	1	150010	1324289814 12/30/2014	001.100.2610.6531.524.6317 TELEPHONE	\$509.60
Check # : 0					
PO/Invoice Total:					\$3,945.98
Vendor Total:					\$3,945.98
CENTURYLINK				SOLE	
Check Group:					
13	1	150010	V745916 12/30/2014	001.100.2610.6531.524.6317 TELEPHONE	\$37.13
30	1	150010	V883635 12/19/2014	001.100.1000.6531.125.6317 TELEPHONE	\$147.00
	1	150010	12/19/2014	001.100.1000.6531.133.6317 TELEPHONE	\$143.64
	1	150010	V883635 12/19/2014	001.100.1000.6531.134.6317 TELEPHONE	\$147.00
	1	150010	V883635 12/19/2014	001.100.1000.6531.230.6317 TELEPHONE	\$147.00
	1	150010	V883635 12/19/2014	001.100.2610.6531.110.6317 TELEPHONE	\$847.89
	1	150010	V883635 12/19/2014	001.100.2610.6531.120.6317 TELEPHONE	\$940.71

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Vendor Remit Name
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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
150010	1	150010	V883635 12/19/2014	001.100.2610.6531.125.6317 TELEPHONE	\$801.48
150010	1	150010	V883635 12/19/2014	001.100.2610.6531.131.6317 TELEPHONE	\$943.08
150010	1	150010	V883635 12/19/2014	001.100.2610.6531.132.6317 TELEPHONE	\$942.96
150010	1	150010	V883635 12/19/2014	001.100.2610.6531.133.6317 TELEPHONE	\$940.68
150010	1	150010	V883635 12/19/2014	001.100.2610.6531.134.6317 TELEPHONE	\$1,145.16
150010	1	150010	V883635 12/19/2014	001.100.2610.6531.135.6317 TELEPHONE	\$263.75
150010	1	150010	V883635 12/19/2014	001.100.2610.6531.230.6317 TELEPHONE	\$1,263.56
150010	1	150010	V883635 12/19/2014	001.100.2610.6531.506.6317 TELEPHONE	\$80.15
150010	1	150010	V883635 12/19/2014	001.100.2610.6531.524.6317 TELEPHONE	\$1,450.31
Check #: 0					
PO/Invoice Total:					\$10,241.70
Vendor Total:					\$10,241.70
DAYS IN - PAGE					
Check Group:					
ROOMS FOR JAGE INVITATIONAL ON JANUARY 23, 24, 2015					\$433.02
526.620.1000.6890.230.1445					
MISC EXPENDITURES					
12/18/2014					
Check #: 0					
PO/Invoice Total:					\$433.02
Vendor Total:					\$433.02

DEERE & COMPANY

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2068 12/30/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check Group:

CAPITAL PROJECT #1627 - FIELD POWER RAKE TO KEEP TURF LEVEL - STUDENT SAFETY - FRONTIER 60" MESC CONTRACT QUOTE (DELIVERY BY LOCAL DEALER) - FULL DEERE & COMPANY FACTORY WARRANTY.	1	151314	114147475	610.100.2630.6734.504.8000	\$8,133.92
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Check #: 0

PO/Invoice Total: \$8,133.92
Vendor Total: \$8,133.92

DELL MARKETING, L.P. ST

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED SERVER/WORKSTATION PARTS FOR FY 2014/2015	1	150429	309010806	001.100.2580.6650.509.0509	\$363.88
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Check #: 0

PO/Invoice Total: \$363.88

Check Group:

KACE 1000 SUPPORT (1 YEAR) FY 14-15	10127	151616	XJM4W6888C	610.100.2581.6737.509.0509	\$10,127.00
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Check #: 0

PO/Invoice Total: \$10,127.00
Vendor Total: \$10,510.88

DELTA DENTAL OF ARIZONA

Check Group:

HI - ACTIVE JANUARY 2015 04641-00011	1	151657	430012	855.100.1000.6210.501.1001	\$7,919.40
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Health Insurance

\$7,919.40

HI - RETIREE JANUARY 2015 04641-00011	1	151657	430013	855.100.1000.6210.501.1001	\$36.00
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Health Insurance

\$36.00

HI - COBRA JANUARY 2015 04641-000-19911-00011	1	151657	430014	855.100.1000.6210.501.1001	\$144.00
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Health Insurance

\$144.00

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Voucher Batch Number: 2068

12/30/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
LO - ACTIVE JANUARY 2015 04641-00012	1	151657	430015	855.100.1000.6210.501.1001 Health Insurance	\$4,881.08
LO - RETIREE JANUARY 2015 04641-00012	1	151657	430016	855.100.1000.6210.501.1001 Health Insurance	\$58.36
LO - COBRA JANUARY 2015 04641-000-19912-00012	1	151657	430017	855.100.1000.6210.501.1001 Health Insurance	\$29.18
Check #: 0					
PO/InvoiceTotal:					\$13,068.02
HI - ACTIVE 04641-00011 FOR OCTOBER 2014	1	151658	416712	855.100.1000.6210.501.1001 Health Insurance	\$7,667.46
HI - RETIREE 04641-00011 FOR OCTOBER 2014	1	151658	416713	855.100.1000.6210.501.1001 Health Insurance	\$36.00
HI - COBRA 04641-000-19911-00011	1	151658	416714	855.100.1000.6210.501.1001 Health Insurance	\$144.00
LO - ACTIVE 04641-00012 FOR OCTOBER 2014	1	151658	416715	855.100.1000.6210.501.1001 Health Insurance	\$5,056.16
LO - RETIREE 04641-00012 FOR OCTOBER 2014	1	151658	416716	855.100.1000.6210.501.1001 Health Insurance	\$58.36
LO - RETIREE 04641-000-19912-00012	1	151658	416717	855.100.1000.6210.501.1001 Health Insurance	\$29.18
Check #: 0					
PO/InvoiceTotal:					\$12,991.16
HI - ACTIVE 04641-00011 FOR NOVEMBER 2014	1	151659	421095	855.100.1000.6210.501.1001 Health Insurance	\$7,667.42
HI - RETIREE 04641-00011	1	151659	421096	855.100.1000.6210.501.1001 Health Insurance	\$36.00
HI - COBRA 04641-000-19911-00011 FOR NOVEMBER 2014	1	151659	421097	855.100.1000.6210.501.1001 Health Insurance	\$144.00
Check #: 0					
PO/InvoiceTotal:					\$7,847.42

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LO - ACTIVE 04641-00012 FOR NOVEMBER 2014	1	151659	421098	855.100.1000.6210.501.1001 Health Insurance	\$4,439.66
LO - RETIREE 04641-00012	1	151659	421099	855.100.1000.6210.501.1001 Health Insurance	\$58.36
LO - COBRA 04641-000-19912-00012 FOR NOVEMBER 2014	1	151659	421100	855.100.1000.6210.501.1001 Health Insurance	\$29.18
Check Group:					PO/Invoice Total: \$12,374.62
HI - ACTIVE 04641-00011 FOR DECEMBER 2014	1	151660	425515	855.100.1000.6210.501.1001 Health Insurance	\$8,315.38
HI - RETIREES 04641-00011 FOR DECEMBER 2014	1	151660	425516	855.100.1000.6210.501.1001 Health Insurance	\$36.00
HI COBRA 04641-000-19911-00011 FOR DECEMBER 2014	1	151660	425517	855.100.1000.6210.501.1001 Health Insurance	\$144.00
LO - ACTIVE 04641-00012 FOR DECEMBER 2014	1	151660	425518	855.100.1000.6210.501.1001 Health Insurance	\$4,439.66
LO - RETIREES 04641-00012 FOR DECEMBER 2014	1	151660	425519	855.100.1000.6210.501.1001 Health Insurance	\$58.36
LO - COBRA 04641-000-19912-00012 FOR DECEMBER 2014	1	151660	425520	855.100.1000.6210.501.1001 Health Insurance	\$29.18
Check Group:					PO/Invoice Total: \$13,022.58
DYNAMIC INTERVENTIONS OF AZ, LLC					Vendor Total: \$51,456.38
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY - FY 14/15	16	150512	9-14/15	001.200.2150.6330.132.0508	\$1,200.00
			12/18/2014	OTH PROF SERVICES	

Check #: 0

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2068

12/30/2014

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
					PO/Invoice Total: \$1,200.00
	9.5	150532	08	001.200.2150.6330.508.0508	\$712.50
			12/18/2014	OTH PROF SERVICES	
				Check #: 0	
EDUCATIONAL SERVICES INC					
					PO/Invoice Total: \$712.50
	1	150018	118163	001.100.1000.6320.230.0501	\$5,162.62
			12/19/2014	PROF-EDUC SERVICES	
				Check #: 0	
DAVID ROBERTSON FY 14/15					
Check Group:					
					PO/Invoice Total: \$5,162.62
	1	150211	118161	510.100.3100.6340.510.0510	\$1,793.12
			12/19/2014	TECHNICAL SERVICES	
				Check #: 0	
PAULA DETTEER FOR FY 2014-2015					
Check Group:					
					PO/Invoice Total: \$1,793.12
	1	150373	118162	110.100.1000.6320.135.0518	\$4,637.38
			12/19/2014	PROF-EDUC SERVICES	
				Check #: 0	
ESI AGREEMENT FOR TITLE I TEACHER - Trudy Hollis FY 14-15 MOHAVE					
Check Group:					
					PO/Invoice Total: \$4,637.38
	1	150798	118164	001.200.2140.6330.508.0501	\$4,938.42
			12/19/2014	OTH PROF SERVICES	
				Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2068 12/30/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	PO/InvoiceTotal:
Check Group:						
ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS FY 14-15 (August 19 - June 30) CYNTHIA WINDHAM	1	150807	118165	001.100.2510.6310.501.0501	\$8,125.16	\$8,125.16
MOHAVE CONTRACT			12/9/2014	OFFICIAL/ADMIN SVS		
			Check #: 0			Vendor Total: \$24,656.70
GRAINGER, W.W. INC. ST						
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - CLASSROOM LIGHTS AND OTHER RELATED ITEMS - TCPN CONTRACT PRICING APPLIES.	1	150054	9580597244	001.100.2620.6610.504.0504	\$337.12	\$337.12
			10/28/2014	GENERAL SUPPLIES		
			Check #: 0			PO/InvoiceTotal: \$337.12
Check Group:						
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.	1	151569	9541442324	001.100.2620.6610.504.0504	\$175.35	\$175.35
			9/12/2014	GENERAL SUPPLIES		
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.	1	151569	9557682110	001.100.2620.6610.504.0504	\$39.25	\$39.25
			10/1/2014	GENERAL SUPPLIES		
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.	1	151569	9570868944	001.100.2620.6610.504.0504	\$244.19	\$244.19
			10/16/2014	GENERAL SUPPLIES		

Humboldt Unified School District No. 22

Voucher Batch Number: 2068 12/30/2014

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	151569	9571888834	001.100.2620.6610.504.0504	\$166.59
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	10/17/2014	GENERAL SUPPLIES	
	1	151569	9575221867	001.100.2620.6610.504.0504	\$764.77
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	10/22/2014	GENERAL SUPPLIES	
	1	151569	9580597244*	001.100.2620.6610.504.0504	\$97.21
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	10/28/2014	GENERAL SUPPLIES	
	1	151569	9583753992	001.100.2620.6610.504.0504	\$186.81
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	10/31/2014	GENERAL SUPPLIES	
	1	151569	9589141077	001.100.2620.6610.504.0504	\$202.19
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	11/6/2014	GENERAL SUPPLIES	
	1	151569	9595082364	001.100.2620.6610.504.0504	\$68.24
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	11/13/2014	GENERAL SUPPLIES	
	1	151569	9619395289	001.100.2620.6610.504.0504	\$97.67
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
			12/16/2014	GENERAL SUPPLIES	
GRANITE MOUNTAIN MIDDLE SCHOOL					
Check Group:					
GIRLS BASKETBALL TOURNAMENT REGISTRATION FEE					\$2,042.27
					\$2,379.39
Vendor Total:					\$2,379.39
PO/Invoice Total:					\$2,042.27
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2068

12/30/2014

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HARRIS, CHRISTINE REIMB					
Check Group:					
		318	150074	001.200.2140.6580.508.0508 TRAVEL	\$150.00
			V774493		\$150.00
			12/30/2014		
				Check #: 0	
				PO/InvoiceTotal:	\$141.51
				Vendor Total:	\$141.51
HEALTH EQUITY					
Check Group:					
		1	151670	855.100.1000.6210.501.1001 HSA CONTRIBUTION - ER FOR 2ND HALF OF DECEMBER 2014	\$6,885.22
			V79575		
			12/30/2014	Health Insurance	
		1	151670	855.100.1000.6210.501.1001 EE CONTRIBUTION FOR 2ND HALF OF DECEMBER 2014 50/50	\$21.16
			V79575		
			12/30/2014	Health Insurance	
				Check #: 0	
				PO/InvoiceTotal:	\$6,906.38
				Vendor Total:	\$6,906.38
HERITAGE FOOD SERVICE EQUIP.,					
Check Group:					
		1	150055	510.100.3100.6610.510.0510 2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	\$106.26
			2855939		
			12/9/2014	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$106.26
				Vendor Total:	\$106.26
HIGHLAND CTR NATURAL HISTORY					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2068 12/30/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	151143	1402	526.100.1000.6320.110.1067	\$1,500.00
OPEN PURCHASE ORDER NOT TO EXCEED MULTI-DISCIPLINARY HABITAT INSTRUCTOR - KRISTINA GARCIA FOR FY 2014/2015					
Check #: 0 PO/Invoice Total: \$1,500.00 Vendor Total: \$1,500.00					
HITT WYANT, TAMI				PROF-EDUC SERVICES	
Check Group: REIMB Check #: 0					
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD					
1	1	150198	V27970	510.100.3100.6610.510.0510	\$76.67
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD					
1	1	150198	V27970	510.100.3100.6633.510.5014	\$16.66
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR					
1	1	150198	V414405	510.100.3100.6633.510.0510	\$47.03
FOOD PURCHASES FOR NSLP					
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD					
1	1	150198	V414405	510.100.3100.6610.510.0510	\$126.72
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING NON-FOOD					
1	1	150198	V414405	510.100.3100.6610.510.5014	\$40.96
Check #: 0 PO/Invoice Total: \$308.04 Vendor Total: \$308.04					
HOLSUM BAKERY					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2068 12/30/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	150073	33264544	510.100.3100.6633.135.0510	\$145.14
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	150073	33264548	510.100.3100.6633.230.0510	\$142.94
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	150073	33264550	510.100.3100.6633.134.0510	\$110.93
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	150073	33264556	510.100.3100.6633.110.0510	\$90.66
LVES					
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	150073	33264558	510.100.3100.6633.125.0510	\$46.50
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	150073	33264725	510.100.3100.6633.135.0510	\$116.80
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	150073	33264729	510.100.3100.6633.230.0510	\$129.32
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	150073	33264731	510.100.3100.6633.134.0510	\$36.09
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	150073	33264738	510.100.3100.6633.110.0510	\$75.16
LVES					
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	150073	33265079	510.100.3100.6633.230.0510	\$156.94
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	150073	33265083	510.100.3100.6633.134.0510	\$58.56
LVES					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2068 12/30/2014

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	150073	33265089	510.100.3100.6633.110.0510	\$144.04
LVES					
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	150073	12/15/2014 33358241	FOOD 510.100.3100.6633.132.0510	\$129.64
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	150073	12/1/2014 33358244	FOOD 510.100.3100.6633.133.0510	\$135.69
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	150073	12/1/2014 33358246	FOOD 510.100.3100.6633.120.0510	\$37.97
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	150073	12/1/2014 33358248	FOOD 510.100.3100.6633.131.0510	\$92.61
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	150073	12/1/2014 33358508	FOOD 510.100.3100.6633.132.0510	\$56.99
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	150073	12/8/2014 33358513	FOOD 510.100.3100.6633.133.0510	\$72.69
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	150073	12/8/2014 33358515	FOOD 510.100.3100.6633.131.0510	\$66.34
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	150073	12/8/2014 33358774	FOOD 510.100.3100.6633.132.0510	\$89.84
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	150073	12/15/2014 33358777	FOOD 510.100.3100.6633.133.0510	\$91.34
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	150073	12/15/2014 33358779	FOOD 510.100.3100.6633.131.0510	\$38.83
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	150073	12/15/2014 494554	FOOD 510.100.3100.6633.120.0510	(\$72.64)
			8/26/2014	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2068 12/30/2014

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOME DEPOT					
Check Group:					
SAVE					
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE	1	150484	8024735	001.100.2620.6610.504.0504	\$79.70
CONTRACT PRICING - S.Y. 2014/15.			12/17/2014	GENERAL SUPPLIES	
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE	1	150484	8175036	001.100.2620.6610.504.0504	\$41.66
CONTRACT PRICING - S.Y. 2014/15.			12/17/2014	GENERAL SUPPLIES	
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE	1	150484	8175039	001.100.2620.6610.504.0504	\$44.98
CONTRACT PRICING - S.Y. 2014/15.			12/17/2014	GENERAL SUPPLIES	
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE	1	150484	9024644	001.100.2620.6610.504.0504	\$61.63
CONTRACT PRICING - S.Y. 2014/15.			12/16/2014	GENERAL SUPPLIES	
OPEN ORDER - MAINTENANCE SUPPLIES - SAVE	1	150484	9175007	001.100.2620.6610.504.0504	\$39.51
CONTRACT PRICING - S.Y. 2014/15.			12/16/2014	GENERAL SUPPLIES	
Check Group:					
HUDD MAINTENANCE					
Check Group:					
REIMBURSE HUDD MAINTENANCE FOR SINGLE	1	151646	V679847	515.100.2620.6730.125.0125	\$220.30
FOLDING GATES			12/18/2014	FF&E < \$1,000	
Check Group:					
HUDD TRANSPORTATION					
Check Group:					
DIST					

PO/Invoice Total: \$1,994.38

Vendor Total: \$1,994.38

PO/Invoice Total: \$267.48

Vendor Total: \$267.48

PO/Invoice Total: \$220.30

Vendor Total: \$220.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2068 12/30/2014

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Vendor Remit Name	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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TRANSPORTATION TO EMBRY RIDDLE 75 STUDENTS, 7 ADULTS ON DECEMBER 16, 2014 TRIP #112	1	151280	00112-14/15	526.400.2710.6510.110.1352		\$101.55
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Check #: 0

PO/Invoice Total: \$101.55
Vendor Total: \$101.55

LEON, CONSTANCE REIMB

Check Group:

OPEN PO FOR ELL TRAVEL EXPENSES SY 2014-15	17.9	150632	V436930	001.160.2260.6580.523.0523		\$7.97
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Check #: 0

PO/Invoice Total: \$7.97
Vendor Total: \$7.97

LEON, CONSTANCE A.

Check Group:

FY15 OPEN PO FOR STUDENT AZELLA ASSESSMENT TESTING	3	151580	111	001.160.2260.6340.523.0523		\$30.00
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Check #: 0

PO/Invoice Total: \$30.00
Vendor Total: \$30.00

LIUZZO, PAM REIMBURSE

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES	1	150196	870052805	510.100.3100.6610.510.0510		\$16.24
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Check #: 0

PO/Invoice Total: \$16.24
Vendor Total: \$16.24

MAYER, ANDI

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2068 12/30/2014

Fiscal Year: 2014-2015

Vendor Reim Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
FY 14/15 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE \$800)		6	150792	V7794 12/30/2014	551.100.2510.6340.501.0501 TECHNICAL SERVICES	\$120.00
				Check #: 0		
					PO/Invoice Total:	\$120.00
					Vendor Total:	\$120.00
MCFADDEN, CAROL REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 14/15		1	150123	V654616 12/30/2014	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$80.98
				Check #: 0		
					PO/Invoice Total:	\$80.98
					Vendor Total:	\$80.98
MEDIA NET						
Check Group:						
DISTRICT-WIDE E-IEP PRO LICENSE WITH UNLIMITED USERS INCLUDING ON-LINE TECHNICAL SUPPORT BASED ON AN ESTIMATED 900 SPECIAL EDUCATION STUDENTS - FY 15/16		1	151604	2578 12/15/2014	220.200.2581.6737.508.0508 Technology - Hardware & Non-Inst Software	\$8,955.00
				Check #: 0		
					PO/Invoice Total:	\$8,955.00
					Vendor Total:	\$8,955.00
MEDINA, JENNIFER REIMB						
Check Group:						
OPEN PO FOR ELL TRAVEL EXPENSES SY2014-15		1	150628	V36733 12/30/2014	190.160.2210.6580.523.0523 TRAVEL	\$40.12

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2068 12/30/2014

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Vendor Remit Name
Description

OPEN PO FOR ELL TRAVEL EXPENSES 58.9 150628 V875817 190.160.2210.6580.523.0523 \$26.21
SY2014-15

TRAVEL
Check #: 0

PO/Invoice Total: \$66.33
Vendor Total: \$66.33

NORTHERN ARIZONA UNIVERSITY

Check Group:

STUDENT TICKETS FOR JAZZ/MADRIGAL FESTIVAL 34 151579 V49150 526.100.1000.6890.230.1355 \$544.00
ON 2/13/15

MISC EXPENDITURES

ADULT TICKETS 4 151579 V49150 526.100.1000.6890.230.1355 \$80.00
12/30/2014

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$624.00
Vendor Total: \$624.00

O REILLY AUTO PARTS

Check Group:

FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND 1 150121 2911-475323 001.400.2730.6610.506.0506 \$110.79
SUPPLIES 12/17/2014

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$110.79
Vendor Total: \$110.79

ORIENTAL TRADING COMPANY

Check Group:

SPORT BALL KEY CHAIN 1 151521 669049781-01 526.100.1000.6610.132.1350 \$20.07
12/5/2014

GENERAL SUPPLIES

METALLIC SMILE FACE RING 1 151521 669049781-01 526.100.1000.6610.132.1350 \$8.08
12/5/2014

GENERAL SUPPLIES

NEON SMILE FACE STRESS BALL 2 151521 669049781-01 526.100.1000.6610.132.1350 \$32.33
12/5/2014

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Batch Number: 2068 12/30/2014

Voucher Detail Listing

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	151521	669049781-01 12/5/2014	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$11.15
	1	151521	669049781-01 12/5/2014	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$4.74
	2	151521	669049781-01 12/5/2014	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$11.15
	2	151521	669049781-01 12/5/2014	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$8.90
	2	151521	669049781-01 12/5/2014	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$22.27
	1	151521	669049781-01 12/5/2014	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$6.13
	1	151521	669049781-01 12/5/2014	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$11.71
	2	151521	669049781-01 12/5/2014	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$18.39
	1	151521	669049781-01 12/5/2014	526.100.1000.6610.132.1350 GENERAL SUPPLIES	\$29.53
Check #: 0					
PO/InvoiceTotal:					\$184.45
Vendor Total:					\$184.45
PAGE HIGH SCHOOL					
Check Group:					
ENTRY FEE FOR PAGE INVITATIONAL ON JANUARY 23, 24, 2015					\$300.00
Check #: 0					
PO/InvoiceTotal:					\$300.00
Vendor Total:					\$300.00
PALMER INVESTIGATIVE SERVICES					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2068

12/30/2014

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	150178	63007	001.400.2710.6330.506.0506	\$59.00
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	150178	63025	OTH PROF SERVICES	\$106.00
			12/17/2014	OTH PROF SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$165.00
				Vendor Total:	\$165.00
PITNEY BOWES GLOBAL FINANCIAL SERV LLC LEASE					
Check Group:					
FY 14/15 RENTAL FEE FOR DISTRICT OFFICE POSTAGE MACHINE	1	151036	6917033-DC14	001.100.2590.6442.500.5000	\$1,251.44
			12/13/2014	EQUIPMENT RENTAL	
				Check #: 0	
				PO/Invoice Total:	\$1,251.44
				Vendor Total:	\$1,251.44
PRESCOTT NEWSPAPERS SOLE					
Check Group:					
PVT 4X9 BW ON 11/26/14	1	151341	547215	001.100.2560.6540.525.0525	\$459.00
			11/30/2014	ADVERTISING	
				Check #: 0	
				PO/Invoice Total:	\$459.00
				Vendor Total:	\$459.00
PURCHASE POWER. LEASE					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR POSTAGE METER MACHINE FOR FY 14/15	1	150201	V331568	001.100.2590.6610.230.0230	\$800.00
			12/30/2014	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$800.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

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Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Vendor Total: \$800.00

QUALITY INN - WINSLOW

Check Group:

ROMMS FOR WINSLOW INVITATIONAL ON JANUARY 16, 17, 2015

6 151644

V285852

526.620.1000.6890.230.1445

\$433.02

12/18/2014 MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$433.02

RWC INTERNATIONAL

Check Group:

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

1 150278

254358P

001.400.2730.6610.506.0506

\$631.64

12/15/2014 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$631.64

SC FUELS

Check Group:

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

1 150460

1754944

001.400.2710.6627.506.0506

\$17,806.27

12/15/2014 DIESEL FUEL

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

1 150460

1754944

001.400.2710.6626.506.0506

\$1,151.20

12/15/2014 GASOLINE

Check #: 0

PO/Invoice Total: \$18,757.47

SCHAETZLE, LINDA REIMBURSE

Check Group:

REIMB

Vendor Total: \$18,757.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

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12/30/2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR VOUCHERS FOR HOLIDAY HAMS FOR FY 2014/2015	1	1	151612	V47878	530.100.2130.6610.230.1337	\$372.71
GENERAL SUPPLIES						
Check #: 0						
PO/Invoice Total:						\$372.71
Vendor Total:						\$372.71
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	1	150185	13330040	510.100.3100.6633.131.0510	\$297.38
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	1	150185	13330063	510.100.3100.6633.120.0510	\$126.99
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	1	150185	13330107	510.100.3100.6633.125.0510	\$383.17
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	1	150185	13330110	510.100.3100.6633.134.0510	\$494.35
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	1	150185	13330112	510.100.3100.6633.230.0510	\$487.13
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	1	150185	13330117	510.100.3100.6633.135.0510	\$265.20
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	1	150185	13330119	510.100.3100.6633.133.0510	\$361.34
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	1	150185	13330119	510.100.3100.6633.510.5014	\$10.21

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Voucher Detail Listing

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	13330122	510.100.3100.6633.110.0510	\$361.67
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	12/2/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	13349653	510.100.3100.6633.133.0510	(\$2.60)
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	150185	12/2/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	150185	13352235	510.100.3100.6633.131.0510	\$187.66
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	12/5/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13352236	510.100.3100.6633.120.0510	\$172.82
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	12/5/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	13352239	510.100.3100.6633.230.0510	\$345.65
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	12/5/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13352240	510.100.3100.6633.132.0510	\$236.97
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	12/5/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13352242	510.100.3100.6633.135.0510	\$312.63
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	12/5/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13352243	510.100.3100.6633.133.0510	\$235.11
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	12/5/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13352244	510.100.3100.6633.510.5014	\$6.81
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	12/5/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13352244	510.100.3100.6633.110.0510	\$203.75
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	12/5/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13365894	510.100.3100.6633.131.0510	\$331.01
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	12/9/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13365895	510.100.3100.6633.120.0510	\$219.42
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	12/9/2014	FOOD	

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150185	1	150185	13365901	510.100.3100.6633.125.0510	\$369.33
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS					
150185	1	150185	12/9/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS					
150185	1	150185	13365902	510.100.3100.6633.134.0510	\$408.35
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW					
150185	1	150185	12/9/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES					
150185	1	150185	13365905	510.100.3100.6633.230.0510	\$513.65
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES					
150185	1	150185	12/9/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES					
150185	1	150185	13365906	510.100.3100.6633.132.0510	\$280.88
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES					
150185	1	150185	12/9/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES					
150185	1	150185	13365908	510.100.3100.6633.135.0510	\$312.63
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM					
150185	1	150185	12/9/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES					
150185	1	150185	13365910	510.100.3100.6633.133.0510	\$398.10
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES					
150185	1	150185	12/9/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES					
150185	1	150185	13365913	510.100.3100.6633.110.0510	\$312.63
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS					
150185	1	150185	12/12/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW					
150185	1	150185	13376474	510.100.3100.6633.131.0510	\$203.34
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES					
150185	1	150185	12/12/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES					
150185	1	150185	13376476	510.100.3100.6633.120.0510	\$172.82
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES					
150185	1	150185	12/12/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES					
150185	1	150185	13376480	510.100.3100.6633.230.0510	\$345.65
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES					
150185	1	150185	12/12/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES					
150185	1	150185	13376481	510.100.3100.6633.132.0510	\$171.57
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES					
150185	1	150185	12/12/2014	FOOD	

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2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	13376482	510.100.3100.6633.135.0510	\$234.68
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13376483	510.100.3100.6633.133.0510	\$265.62
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	150185	13376483	510.100.3100.6633.510.5014	\$6.81
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	13376484	510.100.3100.6633.110.0510	\$265.61
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	13389177	510.100.3100.6633.131.0510	\$219.01
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	13389182	510.100.3100.6633.125.0510	\$225.30
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	150185	13389185	510.100.3100.6633.134.0510	\$353.11
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13389187	510.100.3100.6633.230.0510	\$489.83
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13389190	510.100.3100.6633.132.0510	\$328.72
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	13389194	510.100.3100.6633.135.0510	\$124.97
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13389200	510.100.3100.6633.133.0510	\$266.44
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	150185	13389200	510.100.3100.6633.510.5014	\$10.21
			12/16/2014	510.100.3100.6633.510.5014	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	13389202	510.100.3100.6633.110.0510	\$312.64
SIMPSON, LORETTA REIMB						
Check Group:						
REIMBURSEMENT FOR DINNER WHILE ATTENDING THE OELAS CONFERENCE ON 12/10 - 12/12/14 IN TUCSON.		1	151118	V634342	190.160.2213.6680.523.0523	\$43.18
SUPERGAN, MARY REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR AFTER SCHOOL DRAMA PRODUCTIONS SUPPLIES FOR FY 14/15		1	150205	V832075	526.100.1000.6610.125.1365	\$25.92
TAGO, TOY						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR AFTERSCHOOL ARTS PROGRAM SUPPLIES FOR FY 14/15		1	150207	V891503	526.100.1000.6610.125.1356	\$16.09

PO/Invoice Total: \$11,636.45
Vendor Total: \$11,636.45

PO/Invoice Total: \$43.18
Vendor Total: \$43.18

PO/Invoice Total: \$25.92
Vendor Total: \$25.92

PO/Invoice Total: \$16.09
Vendor Total: \$42.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check Group:

OPEN PURCHASE ORDER NO TO EXCEED FOR FY 14/15 TRAVEL	460	150370	V869043	12/19/2014	001.100.25580.6580.509.0509 TRAVEL	\$204.70
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Check #: 0

PO/Invoice Total: \$204.70
Vendor Total: \$204.70

TOSHIBA BUSINESS SOLUTIONS

MOHAVE

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR MAINTENANCE FO F&N TOSHIBA COPIER MONTHLY FEE	1	150916	11481704	12/11/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	\$71.88
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ADDITIONAL CHARGE FOR COLOR COPIES	1	150916	11481704	12/11/2014	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	\$266.51
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Check #: 0

PO/Invoice Total: \$338.39
Vendor Total: \$338.39

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15287-62876-11/1	12/19/2014	001.100.2610.6411.524.5000 WATER	\$124.71
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OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15287-62878-11/1	12/19/2014	001.100.2610.6411.524.5000 WATER	\$38.83
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OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15289-53930-11/1	12/19/2014	001.100.2610.6411.524.5000 WATER	\$64.47
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OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15291-53932-11/1	12/19/2014	001.100.2610.6411.524.5000 WATER	\$70.49
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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	1	150240	15293-53934-11/1 4	001.100.2610.6411.524.5000 WATER	\$61.21
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	1	150240	15295-53936-11/1 4	001.100.2610.6411.524.5000 WATER	\$53.28
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	1	150240	15297-53938-11/1 4	001.100.2610.6411.524.5000 WATER	\$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	1	150240	15299-53940-11/1 4	001.100.2610.6411.524.5000 WATER	\$109.95
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES	1	1	150240	15301-53942-11/1 4	001.100.2610.6411.133.5000 WATER	\$1,374.62
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES	1	1	150240	15303-1834-11/14	001.100.2610.6411.133.5000 WATER	\$262.84
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES	1	1	150240	15305-54082-11/1 4	001.100.2610.6411.133.5000 WATER	\$292.74
OPEN ORDER FOR WATER USAGE FY 14/15 - TRANSPORTATION	1	1	150240	563-63976-11/14	001.100.2610.6411.506.5000 WATER	\$92.96
<p>Check Group: TROPICANA CHILLED DSD</p> <p>Check #: 0</p> <p>PO/Invoice Total: \$2,570.55</p> <p>Vendor Total: \$2,570.55</p>						
<p>Check Group: 2015-2014 OPEN PURCHASE ORDER FOR JUICE BMHS</p> <p>Check #: 0</p> <p>PO/Invoice Total: \$172.80</p> <p>Vendor Total: \$172.80</p>						
<p>Check Group: U.S. FOODSERVICE, INC.</p> <p>Check #: 0</p> <p>PO/Invoice Total: \$172.80</p> <p>Vendor Total: \$172.80</p>						

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Check Group:

2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1	150125	3192302	510.100.3100.6632.110.0510	\$25.96
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	1	150125	12/3/2014 3192302	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$11.80
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1	150125	12/3/2014 3192302	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$16.52
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1	150125	12/3/2014 3192302	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$18.88
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1	150125	12/3/2014 3192302	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$29.50
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1	150125	12/3/2014 3192302	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$29.50
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1	150125	12/3/2014 3192302	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$33.04
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	150125	12/3/2014 3192302	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$23.60
			12/3/2014	USDA COMMODITIES (FREIGHT ONLY)	

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Vendor Reim 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	3192302	510.100.3100.6632.230.0510	\$47.20
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	150125	12/3/2014 3328020	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.110.0510	\$46.47
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	150125	12/10/2014 3328020	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$21.12
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	150125	12/10/2014 3328020	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$29.57
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	150125	12/10/2014 3328020	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$33.80
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	150125	12/10/2014 3328020	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$52.81
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	150125	12/10/2014 3328020	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$52.81
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	150125	12/10/2014 3328020	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$59.14
				12/10/2014	USDA COMMODITIES (FREIGHT ONLY)	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2068

12/30/2014

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	1	150125	3328020	510.100.3100.6632.135.0510	\$42.24
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1	1	150125	3328020	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$84.48
				12/10/2014	USDA COMMODITIES (FREIGHT ONLY)	
				12/10/2014	USDA COMMODITIES (FREIGHT ONLY)	
Check #: 0						
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
					PO/Invoice Total:	\$658.44
					Vendor Total:	\$658.44
OPEN PO FOR NATURAL GAS USAGE MVES FY 14/15	1	150241	0168920000-12/14	12/30/2014	001.100.2610.6621.132.5000	\$1,261.09
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15	1	150241	0407250000-12/14	12/30/2014	NATURAL GAS 001.100.2610.6621.501.5000	\$78.49
OPEN PO FOR NATURAL GAS USAGE GHMS FY 14/15	1	150241	0775740000-12/14	12/30/2014	NATURAL GAS 001.100.2610.6621.125.5000	\$1,303.37
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15	1	150241	2930850000-12/14	12/30/2014	NATURAL GAS 001.100.2610.6621.230.5000	\$19.87
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15	1	150241	5883340000-12/14	12/30/2014	NATURAL GAS 001.100.2610.6621.501.5000	\$19.87
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15	1	150241	6918720000-12/14	12/30/2014	NATURAL GAS 001.100.2610.6621.230.5000	\$19.87
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15	1	150241	7372920000-12/14	12/30/2014	NATURAL GAS 001.100.2610.6621.230.5000	\$1,476.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2068 12/30/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150241	9881820000-12/14	001.100.2610.6621.230.5000	\$2,013.29
Vendor: GOVT					
Description: OPEN PO FOR NATURAL GAS USAGE BMIHS FY 14/15					
Check #: 0					
PO/Invoice Total: \$6,192.13					
Vendor Total: \$6,192.13					
Vendor: GOVT					
Description: UNITED STATES POSTAL SERVICE					
Check Group: FY 14/15 FIRST CLASS STANDARD MAIL PERMIT (NON-BULK)					
1	1	150273	#105	001.100.2590.6810.500.0500	\$220.00
Description: DUES AND FEES					
Check #: 0					
PO/Invoice Total: \$220.00					
Vendor Total: \$220.00					
Vendor: REIMB					
Description: UNIVERSAL ATHLETIC					
Check Group: ORDER PER ATTACHED					
1	1	151410	190-0047724-03	526.620.1000.6610.230.1401	\$70.29
Description: GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total: \$70.29					
Vendor Total: \$70.29					
Vendor: REIMB					
Description: VAN DRIEL, PAM					
Check Group: OPEN PO FOR TRAVEL REIMBURSEMENT SY2014-15					
118	1	150717	V591072	001.100.2110.6580.518.0518	\$52.51
Description: TRAVEL					
Check #: 0					
PO/Invoice Total: \$52.51					
Vendor Total: \$52.51					
Vendor: REIMB					
Description: VERNIER SOFTWARE AND TECHNOLOGY					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2068

12/30/2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORDER PER ATTACHED	1	151469	5158937	12/9/2014	590.100.1000.6610.125.0125 GENERAL SUPPLIES	\$2,676.63
Check #: 0						
VISION CARE DIRECT						
Check Group: INS						
OPEN PURCHASE ORDER NOT TO EXCEED MONTHLY VISION PREMIUMS FOR 2014/2015 FISCAL YEAR	1	150213	70801012015	12/15/2014	855.100.1000.6210.501.1005 Health Insurance	\$1,753.46
OPEN PURCHASE ORDER NOT TO EXCEED MONTHLY VISION PREMIUMS FOR 2014/2015 FISCAL YEAR	1	150213	70808012014	7/15/2014	855.100.1000.6210.501.1005 Health Insurance	\$1,271.20
OPEN PURCHASE ORDER NOT TO EXCEED MONTHLY VISION PREMIUMS FOR 2014/2015 FISCAL YEAR	1	150213	70809012014	8/15/2014	855.100.1000.6210.501.1005 Health Insurance	\$1,663.72
OPEN PURCHASE ORDER NOT TO EXCEED MONTHLY VISION PREMIUMS FOR 2014/2015 FISCAL YEAR	1	150213	70810012014	9/15/2014	855.100.1000.6210.501.1005 Health Insurance	\$1,717.62
OPEN PURCHASE ORDER NOT TO EXCEED MONTHLY VISION PREMIUMS FOR 2014/2015 FISCAL YEAR	1	150213	70811012014	10/15/2014	855.100.1000.6210.501.1005 Health Insurance	\$1,753.46
OPEN PURCHASE ORDER NOT TO EXCEED MONTHLY VISION PREMIUMS FOR 2014/2015 FISCAL YEAR	1	150213	70812012014	11/15/2014	855.100.1000.6210.501.1005 Health Insurance	\$2,291.36
Check #: 0						
WARBURTON, MICHELLE REIMB						
Check Group:						

PO/Invoice Total: \$2,676.63
Vendor Total: \$2,676.63

PO/Invoice Total: \$10,450.82
Vendor Total: \$10,450.82

Humboldt Unified School District No. 22

Voucher Detail Listing Voucher Batch Number: 2068 12/30/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR TRAVEL REIMBURSEMENT - FY 14/15					
	109	150229	V180340 12/30/2014	001.200.2212.6580.508.0508 TRAVEL	\$48.51
Check #: 0					
PO/Invoice Total:					\$48.51
Vendor Total:					\$48.51
WIENEKE, JEFFREY REIMB					
Check Group:					
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15					
	82	150186	V147085 12/30/2014	001.200.2140.6580.508.0508 TRAVEL	\$36.49
Check #: 0					
PO/Invoice Total:					\$36.49
Vendor Total:					\$36.49
WILSON ELECTRIC/NETSIAN					
Check Group:					
PHONE SYSTEM UPGRADE AT GLASSFORD HILL MIDDLE SCHOOL					
	1	150398	69709 12/22/2014	610.100.2580.6731.125.8000 Furn & Equip > \$1000	\$4,150.84
Check #: 0					
PO/Invoice Total:					\$4,150.84
Vendor Total:					\$4,150.84
WILSON ELECTRIC/NETSIAN					
Check Group:					
PHONE SYSTEM UPGRADE AT LIBERTY TRADITIONAL SCHOOL					
	1	150400	69711 12/22/2014	610.100.2580.6731.134.8000 Furn & Equip > \$1000	\$2,994.31
Check #: 0					
PO/Invoice Total:					\$2,994.31
Vendor Total:					\$2,994.31
WILSON ELECTRIC/NETSIAN					
Check Group:					
PHONE SYSTEM UPGRADE AT BRADSHAW MOUNTAIN HIGH SCHOOL					
	1	150401	69710 12/22/2014	610.100.2580.6731.230.8000 Furn & Equip > \$1000	\$3,918.47
Check #: 0					
PO/Invoice Total:					\$3,918.47
Vendor Total:					\$3,918.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2068

12/30/2014

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
PHONE SYSTEM UPGRADT AT COYOTE SPRINGS ELEMENTARY		1	150465	69712	610.100.2580.6731.133.8000	\$1,732.75
				12/22/2014	Furn & Equip > \$1000	
					Check #: 0	
					PO/InvoiceTotal:	\$1,732.75
					Vendor Total:	\$12,796.37
WIST OFFICE PRODUCTS						
Check Group:						
OPEN PO FOR FY15		1	150565	1284030	302.100.1000.6610.230.8715	\$18.82
				11/18/2014	GENERAL SUPPLIES	
OPEN PO FOR FY15		1	150565	1284030	302.100.1000.6610.230.8715	\$3.54
				11/18/2014	GENERAL SUPPLIES	
OPEN PO FOR FY15		1	150565	1292878	302.100.1000.6610.230.8715	\$94.32
				12/18/2014	GENERAL SUPPLIES	
OPEN PO FOR FY15		1	150565	1292879	302.100.1000.6610.230.8715	\$7.41
				12/18/2014	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	\$124.09
					Vendor Total:	\$124.09
YAVAPAI UNIFIED EBT						
Check Group:						
YUEBT HEALTH INSURANCE PREMIUM FOR OCTOBER 2014		1	151622	V82633	855.100.1000.6210.501.1001	\$311,251.33
				12/17/2014	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	\$311,251.33
YAVAPAI UNIFIED HEALTH INSURANC PREMIUM FOR NOVEMBER 2014						
		1	151624	V822017	855.100.1000.6210.501.1001	\$305,463.06
				12/17/2014	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	\$305,463.06

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2068

12/30/2014

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ZINZILIETA, SUZANN 1099					
Check Group:					
OPEN PO FOR PRESCHOOL EVALUATIONS SERVICES - FY 14/15	12.94	150511	12-2014	220.200.2140.6320.136.0508	\$305,463.06
OPEN PO FOR PRESCHOOL EVALUATIONS SERVICES - FY 14/15	15.87	150511	12-2014	PROF-EDUC SERVICES 220.200.2140.6320.136.0508	\$616,714.39
			12/15/2014	PROF-EDUC SERVICES	
			12/15/2014	PROF-EDUC SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$720.25
				Vendor Total:	\$720.25
				Grand Total:	\$920,194.35

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2069

Voucher Date: 12/30/2014

Prepared By:

Printed: 12/30/2014 09:36:55 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 \$3,451.37 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. J. Johnson

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	\$3,451.37
	\$3,451.37

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Reim Name
Description

ABODA FINANCIAL MANAGER

Check Group:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150686	V614508	525.100.1000.6890.230.1353	\$175.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR FESTIVAL REGISTRATION FOR FY 2014/2015					
1	1	150686	V614508	525.100.1000.6890.230.1353	\$350.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR FESTIVAL REGISTRATION FOR FY 2014/2015					

Check #: 0

PO/Invoice Total: \$525.00
Vendor Total: \$525.00

AMERICAN FENCE COMPANY

Check Group:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	151513	1810813	525.620.2630.6610.230.1400	\$1,154.18
OPEN PURCHASE ORDER NOT TO EXCEED MATERIAL FOR BASEBALL/SOFTBALL DUGOUT FY 2014/2015					
1	1	151513	1811272	525.620.2630.6610.230.1400	(\$163.02)
OPEN PURCHASE ORDER NOT TO EXCEED MATERIAL FOR BASEBALL/SOFTBALL DUGOUT FY 2014/2015					
1	1	151513	1811410	525.620.2630.6610.230.1400	\$260.84
OPEN PURCHASE ORDER NOT TO EXCEED MATERIAL FOR BASEBALL/SOFTBALL DUGOUT FY 2014/2015					

Check #: 0

PO/Invoice Total: \$1,252.00
Vendor Total: \$1,252.00

CDWG

Check Group:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
076	0.392403	151540	RH72984	525.100.1000.6650.134.1369	\$100.00
CALIFONE 3068 AV HEADPHONE					
MOHAVE Supplies - Technology					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2069 12/30/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$100.00
Vendor Total: \$100.00 ✓

CHILTON, PHIL 1099

Check Group:

ANNOUNCER FOR SPORTS

1 150821 V8641 525.620.1000.6340.230.1400 TECHNICAL SERVICES

\$50.00

Check #: 0

PO/Invoice Total: \$50.00
Vendor Total: \$50.00 ✓

DAYS INN

Check Group:

HOTEL ROOMS FOR CHOIR FESTIVAL ON 2/13 & 14/2015

13 151578 V975384 525.100.1000.6890.230.1355 MISC EXPENDITURES

\$688.35

Check #: 0

PO/Invoice Total: \$688.35
Vendor Total: \$688.35 ✓

MINER, KORT

Check Group:

REIMB
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR HOLIDAY CARD FOR FY 2013/2014

1 151590 V682905 525.100.2410.6610.230.1312 GENERAL SUPPLIES

\$75.84

Check #: 0

PO/Invoice Total: \$75.84
Vendor Total: \$75.84 ✓

OFFICE DEPOT

Check Group:

TCPN

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2069 12/30/2014

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

EDSAL HEAVY-DUTY STEEL SHELVING 4 150783 726738402001 525.100.1000.6610.110.1300 \$409.18

FOR THE STORAGE OF EXCESS BOOKS WE HAVE
COLLECTED TO BE STORED IN THE 4-6 COMMONS
STORAGE ROOM

8/26/2014 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$409.18
Vendor Total: \$409.18 ✓

QUALITY PRODUCTS

Check Group:

PAW PENCILS /144

2 151572 67985A 12/11/2014 525.100.1000.6610.125.1300 GENERAL SUPPLIES \$51.00

Check #: 0

PO/Invoice Total: \$51.00
Vendor Total: \$51.00 ✓

WINSLOW HIGH SCHOOL

Check Group:

ENTRY FEE FOR WINSLOW DOC WRIGHT ON
JANUARY 16, 17, 2015

1 151637 V649051 12/18/2014 525.620.1000.6890.230.1445 MISC EXPENDITURES \$300.00

Check #: 0

PO/Invoice Total: \$300.00
Vendor Total: \$300.00 ✓
Grand Total: \$3,451.37

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2070

Voucher Date: 12/30/2014

Prepared By:

Printed: 12/30/2014 09:36:30 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$2,584.87 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

C. Medhok

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	\$2,584.87
	\$2,584.87

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2070 12/30/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Date Account

Amount

ARIZONA DECA

Check Group:

REGISTRATION FOR 2015 AZ DECA DISTRICT CONFERENCE ON 1/13/2015 AT THE PHOENIX CONVENTION CENTER PER ATTACHED	1	151634	V604645	850.610.1000.6890.230.1368	\$240.00
			12/18/2014	MISC EXPENDITURES	
				Check #: 0	
				PO/InvoiceTotal:	\$240.00

Check Group:

MEMBERSHIP DUES FOR 2014-2015 SCHOOL YEAR	17	151635	V264115	850.610.1000.6810.230.1368	\$255.00
			12/18/2014	DUES AND FEES	
				Check #: 0	
				PO/InvoiceTotal:	\$255.00
				Vendor Total:	\$495.00

168

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	V853779	850.610.1000.6890.230.1316	\$233.05
			12/29/2014	MISC EXPENDITURES	
				Check #: 0	
				PO/InvoiceTotal:	\$280.70
				Vendor Total:	\$280.70

MCFADDEN, DENISE

REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR ANGEL TREE PROGRAM FOR FY 2014/2015	1	151589	V32472	850.610.1000.6610.132.1319	\$262.09
			12/29/2014	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$280.70
				Vendor Total:	\$280.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2070 12/30/2014

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/Invoice Total: \$262.09
Vendor Total: \$262.09 ✓

SIMON, RANDI REIMB REIMB

Check Group:

REIMBURSEMENT FOR PURCHASING CHRISTMAS GIFTS FOR FAMILY AT STEPPING STONES SAFE HOUSE

1 151526 V838249 12/29/2014 850.610.1000.6610.230.1364 GENERAL SUPPLIES \$411.78

Check #: 0

PO/Invoice Total: \$411.78
Vendor Total: \$411.78 ✓

STALEY, GREG REIMBURSE

Check Group:

REIMBURSEMENT FOR PALS SUPPLIES

1 150638 V59966 12/29/2014 850.610.1000.6610.230.1403 GENERAL SUPPLIES \$173.78

Check #: 0

PO/Invoice Total: \$173.78
Vendor Total: \$173.78 ✓

SUTTER, SABRINA

Check Group:

GOLD CANYON CANDLES

70 151645 V951726 12/18/2014 850.610.1000.6610.133.1319 GENERAL SUPPLIES \$1,521.52

40% TO THE SCHOOL

1 151645 V951726 12/18/2014 850.610.1000.6610.133.1319 GENERAL SUPPLIES (\$560.00)

Check #: 0

PO/Invoice Total: \$961.52
Vendor Total: \$961.52
Grand Total: \$2,584.87 ✓

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2071

Voucher Date: 01/06/2015

Prepared By:

[Handwritten Signature]

Printed: 01/06/2015 01:18:31 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 \$140,148.59 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.

[Handwritten Signature]

Richard Adler Board President
[Handwritten Signature]
 Brian Letendre Board Vice President
[Handwritten Signature]
 Gary Hicks Board Member
[Handwritten Signature]
 Suzie Roth Board Member
 Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$137,560.42
110	TITLE I LEA	\$185.50
400	CTE PRIORITY PROGRAM	\$28.08
510	FOOD SERVICE	\$758.87
515	CIVIC CENTER	\$902.01
526	ACT FEES TAX CRED	\$256.52
540	FINGERPRINT	\$213.00
590	GRANT/GIFT TEACHER	\$209.91
610	CAPITAL OUTLAY	\$34.28
		\$140,148.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2071 01/06/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ACCUSOURCE					
Check Group:					
FY 14-15 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)	1	150236	66504	540.100.2570.6340.522.0522	\$169.00
			12/31/2014	TECHNICAL SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$169.00
				Vendor Total:	\$169.00
ACE VALLEY HOME CENTER					
Check Group:					
F.Y.2014/15 OPEN PO FOR SUPPLIES	1	151581	240320	001.400.2790.6610.506.0506	\$16.67
			12/22/2014	GENERAL SUPPLIES	
F.Y.2014/15 OPEN PO FOR SUPPLIES	1	151581	240343	001.400.2790.6610.506.0506	\$24.88
			12/23/2014	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$41.55
2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE					
	1	151613	240349	510.100.3100.6610.510.0510	\$82.58
			12/23/2014	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$82.58
				Vendor Total:	\$124.13
ALEXANDER, NANCY DR. 1099					
Check Group:					
CONTINUOUS SCHOOL IMPROVEMENT FY 14-15 PER DR STANTON	1	151679	V631904	001.100.2210.6320.521.0521	\$2,500.00
			1/6/2015	PROF-EDUC SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$2,500.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2071

01/06/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	151433	785685	400.270.1000.6610.230.1510	\$8.47
Use tax payment - COMFORT GRIP CUTLERY, DINNER FORK					
		Use Tax	11/19/2014	GENERAL SUPPLIES	
1	1	151433	785685	400.270.1000.6610.230.1510	\$8.37
Use tax payment - COMFORT GRIP CUTLERY, TEASPOON					
		Use Tax	11/19/2014	GENERAL SUPPLIES	
1	1	151433	785685	400.270.1000.6610.230.1510	\$3.75
Use tax payment - UNIVERSAL HAND CUFF					
		Use Tax	11/19/2014	GENERAL SUPPLIES	
1	1	151433	785685	400.270.1000.6610.230.1510	\$7.49
Use tax payment - SIMULATED URSE CALL					
		Use Tax	11/19/2014	GENERAL SUPPLIES	
Check Group: Check #: 0 PO/InvoiceTotal: \$28.08					
Use tax payment - STANDARD SURGICAL MASK WITH TIES, 50/BOX					
1	1	151452	IN0502383	001.200.2130.6610.132.6220	\$0.63
Use tax					
		Use Tax	11/20/2014	GENERAL SUPPLIES	
Check Group: Check #: 0 PO/InvoiceTotal: \$0.63					
Use tax payment - ORDER PER ATTACHED					
1	1	151469	5158937	590.100.1000.6610.125.0125	\$209.91
Use tax					
		Use Tax	12/9/2014	GENERAL SUPPLIES	
Check Group: Check #: 0 PO/InvoiceTotal: \$209.91					
Use tax payment - SECOND GRADE TEACHER'S GUIDE-THIRD EDITION					
1	1	151493	91784	610.100.1000.6643.134.9900	\$5.55
Use tax					
		Use Tax	11/26/2014	INSTRUCTIONAL AIDS	
Check Group: Check #: 0 PO/InvoiceTotal: \$5.55					
Use tax payment - W-2 ENVELOPES					
1	1	151514	8061	001.100.2520.6610.501.0501	\$5.87
Use tax					
		Use Tax	12/2/2014	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2071 01/06/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	151514	8061	001.100.2520.6610.501.0501	\$6.34
		Use Tax	12/2/2014	GENERAL SUPPLIES	
		Use Tax	8061	001.100.2520.6610.501.0501	\$7.61
		Use Tax	12/2/2014	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$19.82
Check Group:					
1	1	151521	669049781-01	526.100.1000.6610.132.1350	\$1.43
		Use Tax	12/5/2014	GENERAL SUPPLIES	
1	1	151521	669049781-01	526.100.1000.6610.132.1350	\$0.57
		Use Tax	12/5/2014	GENERAL SUPPLIES	
1	1	151521	669049781-01	526.100.1000.6610.132.1350	\$2.30
		Use Tax	12/5/2014	GENERAL SUPPLIES	
1	1	151521	669049781-01	526.100.1000.6610.132.1350	\$0.79
		Use Tax	12/5/2014	GENERAL SUPPLIES	
1	1	151521	669049781-01	526.100.1000.6610.132.1350	\$0.34
		Use Tax	12/5/2014	GENERAL SUPPLIES	
1	1	151521	669049781-01	526.100.1000.6610.132.1350	\$0.79
		Use Tax	12/5/2014	GENERAL SUPPLIES	
1	1	151521	669049781-01	526.100.1000.6610.132.1350	\$0.63
		Use Tax	12/5/2014	GENERAL SUPPLIES	
1	1	151521	669049781-01	526.100.1000.6610.132.1350	\$1.58
		Use Tax	12/5/2014	GENERAL SUPPLIES	
1	1	151521	669049781-01	526.100.1000.6610.132.1350	\$0.44
		Use Tax	12/5/2014	GENERAL SUPPLIES	
1	1	151521	669049781-01	526.100.1000.6610.132.1350	\$0.83
		Use Tax	12/5/2014	GENERAL SUPPLIES	
1	1	151521	669049781-01	526.100.1000.6610.132.1350	\$1.31
		Use Tax	12/5/2014	GENERAL SUPPLIES	
1	1	151521	669049781-01	526.100.1000.6610.132.1350	\$2.10
		Use Tax	12/5/2014	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2071

01/06/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
150019	1	150019	V617338 1/6/2015	110.100.1000.6235.135.0518 STATE RETIREMENT - ACR	\$185.50
ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15					
Check Group: PO/InvoiceTotal: \$185.50					
150233	1	150233	V744939 1/6/2015	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR	\$207.08
FY 14-15 ACR CONTRIBUTION FOR ROBERTSON, PO/InvoiceTotal: \$207.08					
Check Group: PO/InvoiceTotal: \$207.08					
150234	1	150234	V750319 1/6/2015	510.100.3100.6235.510.0510 STATE RETIREMENT - ACR	\$65.66
ACR CONTRIBUTION FOR: PO/InvoiceTotal: \$65.66					
PAULA DEHEER - FY 14-15					
Check Group: PO/InvoiceTotal: \$339.71					
150322	1	150322	V292039 1/6/2015	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	\$339.71
ACR CONTRIBUTION FOR WINDHAM - FY 14-15					
Check Group: PO/InvoiceTotal: \$339.71					
150799	1	150799	V571812 1/6/2015	001.200.2140.6235.508.0501 STATE RETIREMENT - ACR	\$215.16
ACR CONTRIBUTION FOR Marshall Kane @ 9.57% PO/InvoiceTotal: \$215.16					
Check Group: Vendor Total: \$1,013.11					
151006	1	151006	130222000-115 12/19/2014	001.200.1000.6569.508.0508 TUITION - OTHER	\$46,004.64
ASDB STATEWIDE ACCOUNTING OFC					
ASDB TUITION - FY 14/15					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2071 01/06/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$46,004.64
Vendor Total: \$46,004.64 ✓

BENNETT GLASS AND MIRROR O/ QUOTE
Check Group:
S.Y. 2014/15 OPEN PO FOR PARTS AND SERVICE FOR 1 150020 00089006 001.400.2730.6430.506.0506 \$71.03
BUS WINDOW GLASS 10/8/2014 REPAIR & MAIN SVS

Check #: 0

PO/Invoices Total: \$71.03
Vendor Total: \$71.03 ✓

BRADY INDUSTRIES, LLC.
Check Group:
RESTROOM CLEANER - MLD. 12 151531 4653386 001.100.2610.6610.504.0504 \$342.31
12/23/2014 GENERAL SUPPLIES

Check #: 0

PO/Invoices Total: \$342.31
Vendor Total: \$342.31 ✓

CANYON STATE BUS SALES MOHAVE
Check Group:
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS 1 150245 537443 001.400.2730.6430.506.0506 \$46.37
AND SERVICE 11/26/2014 REPAIR & MAIN SVS

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS 1 150245 537459 001.400.2730.6430.506.0506 \$35.41
AND SERVICE 11/26/2014 REPAIR & MAIN SVS

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS 1 150245 537588 001.400.2730.6430.506.0506 \$244.64
AND SERVICE 12/3/2014 REPAIR & MAIN SVS

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS 1 150245 537692 001.400.2730.6430.506.0506 \$43.86
AND SERVICE 12/5/2014 REPAIR & MAIN SVS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2071 01/06/2015

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	1	150245	537808	001.400.2730.6430.506.0506	\$74.99
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	1	150245	537895	REPAIR & MAIN SVS	\$91.74
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	1	150245	538023	REPAIR & MAIN SVS	\$31.80
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	1	150245	538055	REPAIR & MAIN SVS	\$393.52
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	1	150245	538061	REPAIR & MAIN SVS	\$30.31
				12/17/2014	REPAIR & MAIN SVS	
Check #: 0						
					PO/Invoice Total:	\$992.64
					Vendor Total:	\$992.64
CDW/G Check Group: MOHAVE						
COMPONENTS TO INSTALL PHONE SYSTEM AT COYOTE SPRINGS ELEMENTARY	1	1	150387	RJ25636	610.100.2580.6731.133.8000	\$28.73
				12/13/2014	Furn & Equip > \$1000	
Check #: 0						
					PO/Invoice Total:	\$28.73
					Vendor Total:	\$28.73
DG SOLAR LESSEE, LLC. Check Group: ELECTRIC AT \$0.065						
	1	1	150284	37431501032525	001.100.2610.6622.230.5000	\$3,750.30
				1/2/2015	ELECTRICITY	
Check #: 0						
					PO/Invoice Total:	\$3,750.30
					Vendor Total:	\$3,750.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2071 01/06/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

DUBIN MARKETING, INC.

Check Group:

2014-15 HUSD IMAGE AND MARKETING
CONSULTATION

1 150360 V58040 1/6/2015 001.100.2560.6610.525.0525 \$1,500.00

Check #: 0

PO/Invoice Total: \$1,500.00
Vendor Total: \$1,500.00

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

OPEN PO FOR SPEECH SERVICES AT MOUNTAIN
VIEW ELEMENTARY - FY 14/15

7.5 150512 10-14/15 001.200.2150.6330.132.0508 \$562.50

Check #: 0

PO/Invoice Total: \$562.50
Vendor Total: \$562.50

FAIRCHILD, KATHY REIMBURSE.

Check Group:

REIMB

OPEN PO FOR MILEAGE REIMB - FY 14/15

93.04 150059 V739786 1/6/2015 001.100.2510.6580.501.0501 TRAVEL \$41.40

Check #: 0

PO/Invoice Total: \$41.40
Vendor Total: \$41.40

GALPIN FORD, INC.

Check Group:

S.Y. 2014/15 OPEN PO FOR TROUBLESHOOTING
PARTS & REPAIR (MOVING MONEY FROM PO 150071)

1 151254 9572 12/23/2014 001.400.2730.6430.506.0506 REPAIR & MAIN SVS \$416.41

Check #: 0

PO/Invoice Total: \$416.41
Vendor Total: \$416.41

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2071 01/06/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GARRIPEE, ROSEY REIMB					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL/MILEAGE FOR FY 2014/15 EXPIRES JUNE 30, 2015	240	151671	V647655 1/6/2015	001.100.2510.6580.501.0501 TRAVEL	\$106.80
			Check #: 0		PO/Invoice Total: \$106.80 Vendor Total: \$106.80
HERITAGE FOOD SERVICE EQUIP., SAVE					
Check Group:					
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	1	150055	2862615-IN 12/12/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$100.37
			Check #: 0		PO/Invoice Total: \$100.37 Vendor Total: \$100.37
HOME DEPOT, SAVE					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES	1	150365	2163388 1/2/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$99.17
			Check #: 0		PO/Invoice Total: \$99.17 Vendor Total: \$99.17
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	6170133 12/29/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$14.54
			Check #: 0		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2071

01/06/2015

Amount

PO/Invoice Total: \$14.54
Vendor Total: \$14.54

INTERMOUNTAIN COMMUNICATIONS

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS

\$81.51

26911 001.400.2710.6340.506.0506
1/1/2015 TECHNICAL SERVICES

Check #: 0

MISSION LINEN SERVICE

Check Group:

FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE

\$465.23

V805456 001.400.2790.6430.506.0506
1/6/2015 REPAIR & MAIN SVS

Check #: 0

PALMER INVESTIGATIVE SERVICES

Check Group:

F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING

\$59.00

63070 001.400.2710.6330.506.0506
12/23/2014 OTH PROF SERVICES

Check #: 0

PATRIOT DISPOSAL INC.

RFP/TRAS
H

Check Group:

OPEN PO FOR DISPOSAL PICKUP - LVES FY 14/15

\$311.52

4CX00636 001.100.2610.6421.110.5000
1/3/2015 DISPOSAL SERVICES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2071

01/06/2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 14/15	150407	1	150407	4CX00636 1/3/2015	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 14/15	150407	1	150407	4CX00636 1/3/2015	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$311.52
OPEN PO FOR DISPOSAL PICKUP - HES FY 14/15	150407	1	150407	4CX00636 1/3/2015	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 14/15	150407	1	150407	4CX00636 1/3/2015	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$207.67
OPEN PO FOR DISPOSAL PICKUP - CSES FY 14/15	150407	1	150407	4CX00636 1/3/2015	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - LTS FY 14/15	150407	1	150407	4CX00636 1/3/2015	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$259.51
OPEN PO FOR DISPOSAL PICKUP - GVES FY 13/14	150407	1	150407	4CX00636 1/3/2015	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 14/15	150407	1	150407	4CX00636 1/3/2015	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$467.28
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 14/15	150407	1	150407	4CX00636 1/3/2015	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$207.68
OPEN PO FOR DISPOSAL PICKUP - EAST FY 14/15	150407	1	150407	4CX00636 1/3/2015	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$30.00
Check #: 0						
PELLA WINDOWS & DOORS MOUNTAIN WEST						PO/Invoice Total: \$2,418.22
Check Group: CAPITAL PROJECT #1342 - ITEMS NOT ORDERED BUT ADDED - WINDOW SECURITY HARDWARE - STUDENT SAFETY - CASEMENT HINGE LH						Vendor Total: \$2,418.22
HINGE RH						\$82.31
GENERAL SUPPLIES						\$194.45
515.100.2620.6610.504.8000						
GENERAL SUPPLIES						
515.100.2620.6610.504.8000						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2071 01/06/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
4	151063	4	151063	515.100.2620.6610.504.8000 GENERAL SUPPLIES	\$198.34
4	151063	4	151063	515.100.2620.6610.504.8000 GENERAL SUPPLIES	\$198.34
8	151063	8	151063	515.100.2620.6610.504.8000 GENERAL SUPPLIES	\$228.57
Check #: 0					
PO/Invoice Total:					\$902.01
Vendor Total:					\$902.01
PITNEY BOWES, INC. LEASE					
Check Group:					
1	150341	1	150341	001.100.2590.6442.230.0230 OPEN PURCHASE ORDER NOT TO EXCEED QUARTERLY LEASE FOR PITNEY BOWES POSTAGE METER MACHINE FOR FY 14/15	\$45.00
1	150341	1	150341	001.100.2590.6442.230.0230 EQUIPMENT RENTAL	\$155.66
Check #: 0					
PO/Invoice Total:					\$200.66
Vendor Total:					\$200.66
PRESCOTT NEWSPAPERS SOLE					
Check Group:					
1	151341	1	151341	001.100.2560.6540.525.0525 PVT 4X9 BW ON 11/26/14 ADVERTISING	\$13.77
1	151341	1	151341	001.100.2560.6540.525.0525 PVT 4X9 BW ON 12/10/14 ADVERTISING	\$459.00
Check #: 0					
PO/Invoice Total:					\$472.77
Vendor Total:					\$472.77
RWC INTERNATIONAL MOHAVE					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2071 01/06/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE 1 150278 2453589X1 001.400.2730.6670.506.0506 \$393.31

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$393.31
Vendor Total: \$393.31

SAFETY VISION LLC

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES 1 150177 0545594-IN 001.400.2730.6430.506.0506 \$29.95

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$29.95
Vendor Total: \$29.95

GHMS CLUB, 4977

Check Group:

2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LVES 1 150160 V356504 510.100.3100.6633.110.0510 \$54.53

2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMMS 1 150160 V356504 510.100.3100.6633.120.0510 \$24.79

2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS 1 150160 V356504 510.100.3100.6633.125.0510 \$34.70

2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES 1 150160 V356504 510.100.3100.6633.131.0510 \$39.66

2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES 1 150160 V356504 510.100.3100.6633.132.0510 \$61.97

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2071 01/06/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES	1	150160	V356504 1/6/2015	510.100.3100.6633.133.0510 FOOD	\$61.97
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS	1	150160	V356504 1/6/2015	510.100.3100.6633.134.0510 FOOD	\$69.41
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES	1	150160	V356504 1/6/2015	510.100.3100.6633.135.0510 FOOD	\$49.57
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS	1	150160	V356504 1/6/2015	510.100.3100.6633.230.0510 FOOD	\$99.12

Check #: 0

PO/Invoice Total: \$495.72

Vendor Total: \$495.72

SC FUELS

Check Group:

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

1 150460 1759478 001.400.2710.6626.506.0506

\$586.36

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

1 150460 1759478 001.400.2710.6627.506.0506
12/31/2014 DIESEL FUEL

\$4,879.78

Check #: 0

PO/Invoice Total: \$5,466.14

Vendor Total: \$5,466.14

SCREEN VISION DIRECT

Check Group:

ADVERTISING AT HARKINS THEATER BEGINNING
12/26/14 PER ATTACHED SIGNED CONTRACT

4 150862 LOC_000057956 001.100.2560.6540.525.0525

\$2,128.46

SUPPLIED AD

1 150862 12/26/2014 ADVERTISING
LOC_000058603 001.100.2560.6540.525.0525
12/26/2014 ADVERTISING

\$460.49

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2071

01/06/2015

Amount

PO/Invoice Total: \$2,588.95
Vendor Total: \$2,588.95

SOUTHWEST PSYCHOLOGICAL SERVICES

Check Group:

OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 14/15	32.5	150537	V237453	001.200.2160.6330.508.0508	\$2,112.50
			1/6/2015	OTH PROF SERVICES	
				Check #: 0	

PO/Invoice Total: \$2,112.50
Vendor Total: \$2,112.50

SPARKLETT'S BOTTLED WATER

Check Group:

WATER FOR ELEM STAFF DUE TO HUMBOLDT WATER POOR CONDITION (8 BOTTLES PER WEEK) FY 14-15	1	150583	13704940-122514	001.100.2610.6610.131.0504	\$34.58
			12/25/2014	GENERAL SUPPLIES	
				Check #: 0	

PO/Invoice Total: \$34.58
Vendor Total: \$34.58

STATE OF ARIZONA DEPT OF ECONOMIC SECURI GOVT

Check Group:

NON-FEDERAL MATCHING FUNDS - FY 14/15 (TSW)	1	150155	2015 QTR 3	001.200.1000.6320.230.0508	\$14,809.75
			12/29/2014	PROF-EDUC SERVICES	
				Check #: 0	

PO/Invoice Total: \$14,809.75
Vendor Total: \$14,809.75

TALK TEACHERS SPEECH LANGUAGE HEARING SE

Check Group:

OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 14/15	35	150504	V960455	001.200.2150.6330.110.0508	\$2,275.00
			1/6/2015	OTH PROF SERVICES	
				Check #: 0	

PO/Invoice Total: \$2,275.00
Vendor Total: \$2,275.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2071

01/06/2015

Amount

PO/Invoice Total: \$2,275.00

Check Group: OPEN PO FOR PRESCHOOL SPEECH EVALUATIONS - 11 151313 V104008 001.200.2150.6330.136.0508 \$715.00
 FY 14/15

FUNDS FROM po#: 150514

1/6/2015 OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$715.00
 Vendor Total: \$2,990.00

TALX UCXPRESS INS
 Check Group: QTR PAYMENTS FOR UNEMPLOYMENT CLAIMS FY 14/15 1 150152 1728464 001.100.2570.6310.501.0501 \$1,788.12
 OFFICIAL/ADMIN SVS

1888

Check #: 0

PO/Invoice Total: \$1,788.12
 Vendor Total: \$1,788.12

THYSSENKRUPP ELEVATOR CORP ST
 Check Group: SAME - BMHS-W. 1 150143 3001489212 001.100.2620.6435.230.0504 \$572.88
 1/1/2015 MAINT. REPAIRS

SAME - BMHS-E. 1 150143 3001489507 001.100.2620.6435.524.0504 \$556.20
 1/1/2015 MAINT. REPAIRS

OPEN ORDER S.Y. 2014/15 FOR ELEVATOR MAINTENANCE - TCPN CONTRACT PRICING - GHMS. 1 150143 3001489992 001.100.2620.6435.125.0504 \$582.15
 1/1/2015 MAINT. REPAIRS

Check #: 0

PO/Invoice Total: \$1,711.23
 Vendor Total: \$1,711.23

TOWN OF PRESCOTT VALLEY. SOLE
 Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2071 01/06/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150240	20287-3900-12/14 1/6/2015	001.100.2610.6411.134.5000 WATER	\$24.45
1	1	150240	20299-54084-12/1 4	001.100.2610.6411.134.5000 WATER	\$782.16
1	1	150240	563-54504-12/14 1/6/2015	001.100.2610.6411.134.5000 WATER	\$294.59
1	1	150240	563-63720-12/14 1/6/2015	001.100.2610.6411.134.5000 WATER	\$61.21
Check #: 0					
UNISOURCE ENERGY SERVICES					
PO/Invoice Total: \$1,162.41					
Vendor Total: \$1,162.41					
1	1	150241	2015650000-12/1 4	001.100.2610.6621.120.5000 NATURAL GAS	\$153.39
1	1	150241	2435750000-12/1 4	001.100.2610.6621.120.5000 NATURAL GAS	\$464.68
1	1	150241	2437950000-12/1 4	001.100.2610.6621.120.5000 NATURAL GAS	\$140.92
1	1	150241	2447230000-12/1 4	001.100.2610.6621.131.5000 NATURAL GAS	\$947.35
1	1	150241	2969240000-12/1 4	001.100.2610.6621.131.5000 NATURAL GAS	\$160.87
1	1	150241	3192730000-12/1 4	001.100.2610.6621.131.5000 NATURAL GAS	\$456.29
1	1	150241	3878920000-12/1 4	001.100.2610.6621.131.5000 NATURAL GAS	\$643.45

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2071 01/06/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
150241	1	150241	4161250000-12/1 4	001.100.2610.6621.120.5000	\$332.08
			1/6/2015	NATURAL GAS	
150241	1	150241	4266530000-12/1 4	001.100.2610.6621.120.5000	\$1,105.47
			1/6/2015	NATURAL GAS	
150241	1	150241	4566060000-12/1 4	001.100.2610.6621.120.5000	\$1,004.58
			1/6/2015	NATURAL GAS	
150241	1	150241	5063350000-12/1 4	001.100.2610.6621.120.5000	\$1,614.61
			1/6/2015	NATURAL GAS	
150241	1	150241	6578350000-12/1 4	001.100.2610.6621.131.5000	\$81.66
			1/6/2015	NATURAL GAS	
150241	1	150241	6788260000-12/1 4	001.100.2610.6621.131.5000	\$354.29
			1/6/2015	NATURAL GAS	
150241	1	150241	8535350000-12/1 4	001.100.2610.6621.120.5000	\$146.69
			1/6/2015	NATURAL GAS	
Check #: 0					
WINDER, CHRISTOPHER REIMB					PO/Invoice Total: \$7,606.33
Check Group:					Vendor Total: \$7,606.33
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL					
FOR FY 2014/2015					
151298	210	151298	V813419	001.100.2580.6580.509.0509	\$93.45
			1/6/2015	TRAVEL	
Check #: 0					
YCESA. SUPPORT SERVICES					PO/Invoice Total: \$93.45
Check Group: GOVT					Vendor Total: \$93.45

Humboldt Unified School District No. 22

Voucher Batch Number: 2071 01/06/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

OPEN PO FOR SPEECH SERVICES FY 14/15

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

001.200.2150.6330.508.0508
OTH PROF SERVICES

15211-2
12/22/2014

1 150394

1

\$21,840.00

Check #: 0

PO/Invoice Total: \$21,840.00

Vendor Total: \$21,840.00

Grand Total: \$140,148.59

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2072

Voucher Date: 01/06/2015

Prepared By:

Spaichild
Printed: 01/06/2015 12:59:07 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 \$625.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

Y. Schrenk

Richard Adler Board President

Brian Letourneau
Brian Letourneau Board President

Gary W. Hicks
Gary Hicks Board Member

Suzie Roth
Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$625.12
		\$625.12

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2072 01/06/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

ARIZONA DEPT OF REVENUE

Vendor # QTY PO No. Invoice Date Account

PAYROLL

Check Group:									
Use tax payment - SENIOR AWARDS - VOLLEYBALL WITH NAME, #, SCHOOL NAME & LOGO QUANTITY:4 PER ATTACHED ESTIMATE #44	1	151449	8344	525.620.1000.6610.230.1425	GENERAL SUPPLIES				\$11.40

Check #: 0 PO/Invoice Total: \$11.40

Check Group:									
Use tax payment - LUDWIG FL382W WHITE PARADE MARCHING SNARE DRUM SLING	1	151467	229839	525.100.1000.6610.134.1353	GENERAL SUPPLIES				\$6.73

Check #: 0 PO/Invoice Total: \$6.73

Check Group:									
Use tax payment - BADEN SEAMED PITCHING MACHINE 12" SOFTBALLS (DZ)	1	151488	1453131	525.620.1000.6610.230.1410	GENERAL SUPPLIES				\$11.83

Check #: 0 PO/Invoice Total: \$11.83

Check Group:									
Use tax payment - PAW PENCILS /144	1	151572	67985A	525.100.1000.6610.125.1300	GENERAL SUPPLIES				\$3.13

Check #: 0 PO/Invoice Total: \$3.13

Check Group:									
ORDER PER ATTACHED	1	151538	6757	525.620.1000.6610.230.1431	GENERAL SUPPLIES				\$592.03

Check #: 0 PO/Invoice Total: \$3.13
Vendor Total: \$33.09 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2072 01/06/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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PO/Invoice Total:	\$592.03
Vendor Total:	\$592.03
Grand Total:	\$625.12

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2073

Voucher Date: 01/06/2015

Prepared By:

Hanschell
Printed: 01/06/2015 12:58:45 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$80.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schreud

Richard Adler Board President

Brian Letendre *Brian Letendre* Board Vice President

Gary Hicks *Gary W. Hicks* Board Member

Suzie Roth *Suzie Roth* Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$80.52
	\$80.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2073

01/06/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - ORDER PER ATTACHED

1		151425	27370	850.610.1000.6730.230.1319	\$60.06
		Use Tax	11/25/2014	FF&E < \$1,000	
				Check #: 0	
				PO/Invoice Total:	\$60.06

Check Group:

Use tax payment - BLACK AND PINK PARACHORD
BRACELETS

1		151462	05132312	850.610.1000.6610.230.1377	\$20.46
		Use Tax	11/21/2014	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$20.46
				Vendor Total:	\$80.52
				Grand Total:	\$80.52

196

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 11

Voucher Date: 12/12/2014

Prepared By:

Anthony D. Dain

Pay Period: 11

Pay Cycle: Biweekly

Printed: 12/05/2014 10:33:25 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,277,583.97 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. Sandham

Administrator

Richard Adler Board President

Brian Lefevre Board Vice President

Gary Hicks Board Member

Suzie Roth Board Member

Paul Leon Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$789,496.56	\$58,669.55	\$85,865.51	\$180,171.40	\$1,114,203.02
024	\$7,188.35	\$548.19	\$702.78	\$1,184.42	\$9,623.74
071	\$8,750.00	\$667.48	\$901.91	\$1,724.03	\$12,043.42
110	\$27,270.00	\$2,067.46	\$3,068.12	\$7,529.86	\$39,935.44
140	\$1,955.94	\$142.13	\$215.89	\$206.07	\$2,520.03
190	\$260.18	\$19.84	\$30.18	\$1.38	\$311.58
221	\$738.80	\$54.95	\$85.71	\$298.21	\$1,177.67
261	\$859.51	\$62.92	\$99.72	\$331.55	\$1,353.70
290	\$1,034.66	\$76.63	\$120.03	\$103.59	\$1,334.91
291	\$1,513.35	\$111.99	\$175.56	\$331.48	\$2,132.38
302	\$4,768.26	\$361.04	\$553.12	\$908.08	\$6,590.50
303	\$320.00	\$24.39	\$37.11	\$1.68	\$383.18
349	\$1,122.40	\$68.24	\$130.20	\$251.73	\$1,572.57
510	\$32,229.92	\$2,387.78	\$3,409.04	\$9,901.05	\$47,927.79
515	\$200.00	\$15.08	\$23.20	\$3.98	\$242.26
521	\$611.78	\$46.80	\$70.96	\$166.73	\$896.27
522	\$16.55	\$1.27	\$1.92	\$0.09	\$19.83
525	\$735.99	\$56.19	\$79.58	\$25.20	\$896.96

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
526	\$1,845.21	\$140.28	\$196.29	\$11.68	\$2,193.46
570	\$4,418.67	\$335.68	\$512.57	\$1,190.99	\$6,457.91
596	\$226.47	\$17.00	\$26.27	\$1.20	\$270.94
855	\$20,924.85	\$1,383.78	\$2,297.01	\$890.77	\$25,496.41
	\$906,487.45	\$67,258.67	\$98,602.68	\$205,235.17	\$1,277,583.97

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 113

Voucher Date: 12/12/2014

Prepared By:

Antonette Dauen

Pay Period: 11.3

Pay Cycle: Biweekly

Printed: 12/05/2014 01:32:29 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 \$676,066.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

C. Friedman

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
011	\$242,043.96	\$18,516.41	\$27,255.09	\$1,926.65	\$289,742.11
013	\$322,726.81	\$24,688.58	\$36,340.25	\$2,568.69	\$386,324.33
	\$564,770.77	\$43,204.99	\$63,595.34	\$4,495.34	\$676,066.44

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

Entity Number: 13-2-22

Voucher No: 114

Voucher Date: 12/15/2014

Prepared By:

Antoinette Dan

Pay Period: 11.4

Pay Cycle: Biweekly

Printed: 12/15/2014 08:39:35 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 \$3,773.08 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.

H. Sebren

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
011	\$1,350.00	\$103.28	\$156.60	\$7.16	\$1,617.04
013	\$1,800.00	\$137.70	\$208.80	\$9.54	\$2,156.04
	\$3,150.00	\$240.98	\$365.40	\$16.70	\$3,773.08

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 12

Voucher Date: 12/26/2014

Prepared By:

Anthnette Dav...

Pay Period: 12

Pay Cycle: Biweekly

Printed: 12/19/2014 09:55:11 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,180,691.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

H. Sebren

Administrator

Richard Adler

Richard Adler Board President

Brian Letendre Board Vice President

Gary Hicks

Mary W. Hicks
Suzie Roth

Board Member

Suzie Roth

Board Member

Paul Leon

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$716,251.90	\$53,034.88	\$76,468.23	\$153,015.28	\$998,770.29
024	\$7,483.35	\$570.64	\$702.76	\$982.15	\$9,738.90
071	\$7,132.01	\$543.96	\$783.80	\$1,194.47	\$9,654.24
110	\$28,260.29	\$2,140.56	\$3,147.35	\$6,376.33	\$39,924.53
140	\$2,412.44	\$173.58	\$224.57	\$215.43	\$3,026.02
190	\$235.18	\$17.98	\$27.28	\$1.25	\$281.69
220	\$24,764.22	\$1,793.41	\$2,765.00	\$7,178.95	\$36,501.58
221	\$820.89	\$60.81	\$95.22	\$298.64	\$1,275.56
261	\$886.95	\$64.42	\$102.88	\$6.83	\$1,061.08
290	\$1,047.77	\$77.08	\$121.55	\$103.65	\$1,350.05
291	\$1,777.25	\$131.42	\$200.20	\$310.02	\$2,418.89
302	\$4,820.32	\$364.70	\$559.16	\$908.35	\$6,652.53
303	\$504.62	\$38.40	\$58.53	\$2.69	\$604.24
349	\$1,122.40	\$53.34	\$130.20	\$251.73	\$1,557.67
495	\$1,933.25	\$147.91	\$224.26	\$337.23	\$2,642.65
510	\$36,790.80	\$2,702.74	\$3,857.74	\$9,166.20	\$52,517.48
515	\$295.12	\$22.34	\$34.23	\$7.01	\$358.70
521	\$724.28	\$55.41	\$70.96	\$15.67	\$866.32

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	\$922.46	\$70.07	\$94.50	\$44.20	\$1,131.23
526	\$2,006.68	\$150.19	\$215.01	\$12.29	\$2,384.17
570	\$4,271.24	\$324.18	\$495.48	\$1,190.11	\$6,281.01
596	\$226.47	\$16.96	\$26.27	\$1.20	\$270.90
855	\$410.76	\$31.43	\$0.00	\$503.55	\$945.74
	\$777,258.00	\$58,168.48	\$84,940.25	\$206,339.81	\$1,126,706.54

PR#: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

