

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2074

Voucher Date: 01/13/2015

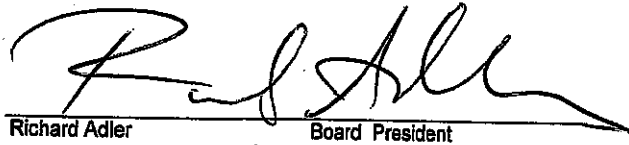
Prepared By:

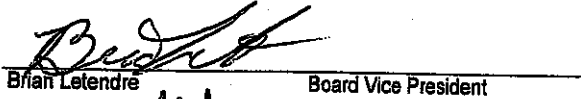
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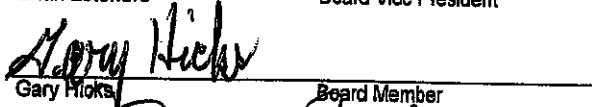
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$154,158.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 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.




Richard Adler Board President


Brian Letendre Board Vice President


Gary Hicks Board Member


Suzie Roth Board Member


Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$78,808.63
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	\$1,338.00
110	TITLE I LEA	\$5,404.69
190	TITLE III LEP PROGRAM	\$569.87
220	IDEA - BASIC - ENT	\$144.05
261	CTE BASIC GRANT FY 15	\$572.43
302	GEAR UP 08/28/13	\$375.49
400	CTE PRIORITY PROGRAM	\$1,145.15
510	FOOD SERVICE	\$10,104.06
515	CIVIC CENTER	\$300.00
523	BRIGHT FUTURES PRESCHOOL	\$270.00
526	ACT FEES TAX CRED	\$359.60
530	GIFTS & DONATIONS	\$70.73
575	UNEMPLOYMENT INSURANCE	\$200.00
596	JTED - MTN. INSTITUTE	\$62.35

Voucher No: 2074

Voucher Date: 01/13/2015

Fund		Amount
610	CAPITAL OUTLAY	\$18,355.03
855	EMPLOYEE INSURANCE	\$36,078.00
		<hr/> \$154,158.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2074 01/13/2015

Fiscal Year: 2014-2015

Vendor Reim Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
21ST CENTURY SCHOOLS					
Check Group:					
PROFESSIONAL STAFF DEVELOPMENT SERVICES. 1ST PYMNT FOR ON-LINE SITE CONTAINING MATERIALS, RESOURCES, LESSON PLANS, PRODUCTS. DUE JAN. 15	1	151706	V714707	001.100.2213.6360.120.9900	\$3,500.00
ACE VALLEY HOME CENTER		SAVE	1/13/2015	EMP TRNG - PROF STAFF DEV	
Check #: 0					
PO/Invoice Total:					\$3,500.00
Vendor Total:					\$3,500.00
Check Group:					
OPEN ORDER GROUNDS DEPARTMENT SUPPLIES S.Y. 2014/15.	1	151568	240736	001.100.2630.6610.504.0504	\$875.79
AMERICAN FENCE COMPANY		GENERAL SUPPLIES	1/7/2015	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$875.79
Vendor Total:					\$875.79
Check Group:					
F.Y. 2014/15 OPEN PO FOR SUPPLIES	1	151581	240689	001.400.2790.6610.506.0506	\$34.68
F.Y. 2014/15 OPEN PO FOR SUPPLIES	1	151581	240730	001.400.2790.6610.506.0506	\$88.87
Check #: 0					
PO/Invoice Total:					\$123.55
Vendor Total:					\$6.34
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR IT HARDWARE FOR FY 2014/2015	1	151610	240741	001.100.2580.6610.509.0509	\$6.34
AMERICAN FENCE COMPANY		GENERAL SUPPLIES	1/7/2015	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$6.34
Vendor Total:					\$1,005.68

Humboldt Unified School District No. 22

Voucher Batch Number: 2074 01/13/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
OPEN ORDER FENCING MATERIALS FOR NEEDED SAFETY REPAIRS DISTRICT WIDE S.Y. 2014/15 - SPO STATE CONTRACT PRICING APPLIES.	1	150804	1814701	001.100.2630.6610.504.0504	\$31.30
			12/29/2014	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$31.30
				Vendor Total:	\$31.30
Check Group:					
ANDREASKY, PATRICIA REIMB REIMB					
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES; FY 14/15	1	150539	V559924	001.200.1000.6610.110.0508	\$125.70
			1/13/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$125.70
				Vendor Total:	\$125.70
Check Group:					
ARIZONA ART EDUCATION ASSOC					
REGISTRATION FOR THE VALUE OF ART CONFERENCE ON 11/6 - 11/8/2014 IN TEMPE ARIZONA. ATTENDING: KATHY DAVIS #579640	1	151295	V945409	515.100.2213.6360.125.0125	\$300.00
			12/1/2014	EMP TRNG - PROF STAFF DEV	
				Check #: 0	
				PO/Invoice Total:	\$300.00
				Vendor Total:	\$300.00
Check Group:					
ARIZONA BUSINESS & EDUCATION COALITION					
MEMBERSHIP DUES FOR HUMBOLDT UNIFIED SCHOOL DISTRICT FOR 2014/2015	1	151703	1029	001.100.2320.6360.521.0521	\$1,465.00
5846 STUDENTS @ .25 PER ENROLLED STUDENT			1/13/2015	EMP TRNG - PROF STAFF DEV	
				Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2074 01/13/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARIZONA D. OF PUBLIC SAFETY V.					
GOVT					
Check Group:					
		12	625072	001.100.2570.6340.522.0522	\$1,465.00
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)					
			1/13/2015	TECHNICAL SERVICES	\$240.00
				Check #: 0	
PO/Invoice Total: \$1,465.00					
Vendor Total: \$1,465.00					
ARIZONA DEPT. ECONOMIC SECURIT					
GOVT					
Check Group:					
		1	2047430-0	575.100.2310.6250.520.0520	\$200.00
CHARGES TO UNEMPLOYMENT ACCOUNT FOR PERIOD OF 7-1-14 THRU 9-30-14					
			1/12/2015	UNEMP INSURANCE	\$200.00
				Check #: 0	
PO/Invoice Total: \$200.00					
Vendor Total: \$200.00					
ARIZONA HOSA 42					
Check Group:					
		1	1212	261.270.2213.6360.230.1510	\$395.00
HOSA WASHINGTON LEADERSHIP ACADEMY REGISTRATION FOR SHERYL MCCULLY 9/20-23/2014					
			1/13/2015	EMP TRNG - PROF STAFF DEV	\$395.00
				Check #: 0	
PO/Invoice Total: \$395.00					
Vendor Total: \$395.00					
ARIZONA OFFICE TECHNOLOGIES					
ST					
Check Group:					
		1	17185	001.100.2410.6442.120.5000	\$221.00
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091					
			1/2/2015	EQUIPMENT RENTAL	\$221.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2074

01/13/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912450	1	150272	17185	001.100.2410.6442.131.5000	\$233.00
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503	1	150272	17185	EQUIPMENT RENTAL 001.100.2410.6442.132.5000	\$221.00
FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518	1	150272	17185	EQUIPMENT RENTAL 001.100.2410.6442.134.5000	\$233.00
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522	1	150272	17185	EQUIPMENT RENTAL 001.100.2410.6442.135.5000	\$233.00
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495	1	150272	17185	EQUIPMENT RENTAL 001.100.1000.6442.110.5000	\$221.00
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912498	1	150272	17185	EQUIPMENT RENTAL 001.100.1000.6442.131.5000	\$238.00
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451	1	150272	17185	EQUIPMENT RENTAL 001.100.1000.6442.132.5000	\$221.00
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912453 (CBJ912464 returned to phx)	1	150272	17185	EQUIPMENT RENTAL 001.100.1000.6442.230.5000	\$454.00
FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526	1	150272	17185	EQUIPMENT RENTAL 001.100.2590.6442.524.5000	\$238.00
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497	1	150272	17185	EQUIPMENT RENTAL 001.100.1000.6442.230.5000	\$221.00

Check #: 0

PO/Invoice Total: \$2,734.00

Vendor Total: \$2,734.00

ARIZONA OFFICE TECHNOLOGIES NORTH ST

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2074

01/13/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - XEH770790	1	150279	269448247	001.100.1000.6442.125.5000	\$289.92
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E	1	150279	1/2/2015 269448247	EQUIPMENT RENTAL 001.100.1000.6442.135.5000	\$1,271.62
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485	1	150279	1/2/2015 269448247	EQUIPMENT RENTAL 001.100.2410.6442.125.5000	\$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - XEH771278	1	150279	1/2/2015 269448247	EQUIPMENT RENTAL 001.100.2410.6442.133.5000	\$289.92
FY 14/15 OPEN PO FOR COPIER RENTAL - SSO - CZG830541	1	150279	1/2/2015 269448247	EQUIPMENT RENTAL 001.100.2640.6442.508.5000	\$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES - CBJ912326	1	150279	1/2/2015 269757894	EQUIPMENT RENTAL 001.100.2410.6442.110.5000	\$171.31
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS - XEH775687BLK	1	150279	1/4/2015 269757894	EQUIPMENT RENTAL 001.100.1000.6442.120.5000	\$287.29
FY 14/15 OPEN PO FOR COPIER RENTAL - TRANS - CBJ912525	1	150279	1/4/2015 269757894	EQUIPMENT RENTAL 001.400.2790.6442.506.5000	\$171.31
FY 14/15 OPEN PO FOR COPIER RENTAL - SSO - CBJ912501	1	150279	1/4/2015 269757894	EQUIPMENT RENTAL 001.100.2640.6442.508.5000	\$169.98
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - CNF165883	1	150279	1/4/2015 269757985	EQUIPMENT RENTAL 001.100.1000.6442.133.5000	\$214.10
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933	1	150279	1/4/2015 269757985	EQUIPMENT RENTAL 001.100.1000.6442.230.5000	\$428.19

Check #: 0

PO/Invoice Total: \$3,633.62
Vendor Total: \$3,633.62

ARIZONA PUBLIC SERVICE

SOLE

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Voucher Detail Listing

Voucher Batch Number: 2074 01/13/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
	1	150239	421526284-12/14 1/13/2015	001.100.2610.6622.120.5000 ELECTRICITY	\$507.42
	1	150239	494442289-12/14 1/13/2015	001.100.2610.6622.120.5000 ELECTRICITY	\$31.97
	1	150239	511118284-12/14 1/13/2015	001.100.2610.6622.230.5000 ELECTRICITY	\$14,343.91
	1	150239	575850282-12/14 1/13/2015	001.100.2610.6622.120.5000 ELECTRICITY	\$4,569.17
	1	150239	810991284-12/14 1/13/2015	001.100.2610.6622.125.5000 ELECTRICITY	\$6,117.59

Check #: 0

PO/Invoice Total: \$25,570.06
Vendor Total: \$25,570.06

ARIZONA RESTAURANT SUPPLY INC. MOHAVE

Check Group:

REACH IN UNDERCOUNTER REFRIGERATOR
BEVERAGE AIR MODEL UCR72AY UNDERCOUNTER
REFRIGERATOR, THREE-SECTION, 72" W, 21.5 CU FT,
3 DOORS, 6 SHELVES, STAINLESS STEEL EXTERIOR
AND TOP, ALUMINUM INTERIOR, REAR-MOUNTED
SELF-CONTAINED REFRIGERATION, 3" CASTERS IN
LIEU OF 6" HEAVY DUTY CASTERS, NO CHARGE
WHEN SPECIFIED ON ORDER, 3 YEAR PARTS AND
LABOR WARRANTY, ADDITIONAL 2 YR COMPRESSOR
WARRANTY, 115V/60/1-PH, 4.5 AMPS, STANDARD

1 151343 7933 510.100.3100.6731.230.8000

\$2,856.72

Check Group:

12/2/2014 Furn & Equip > \$1000

Check #: 0

PO/Invoice Total: \$2,856.72

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2074

01/13/2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ROLL IN REFRIGERATION BEVERAGE AIR MODEL NO PR12-1AS, PRESTIGE PLUS REFRIGERATOR, ROLL-IN, TWO-SECTION, 73.4 CU FT, TOP-MOUNTED SELF-CONTAINED REFRIGERATION STAINLESS STEEL EXTERIOR AND INTERIOR, STANDARD DEPTH CABINET, FULL-HEIGHT DOORS, EXTERIOR DIGITAL THERMOMETER, 1/2 HP, UL, CULL, UL-EPH, 3 YEARS PARTS AND LABOR WARRANTY, ADDITIONAL 2 YR COMPRESSOR WARRANTY, 115V/60/1-PH, 12.0 AMPS, LEFT DOORS HEINGED LEFT, RIGHT DOOR HINGED RIGHT	1	1	151344	7932	510.100.3100.6731.230.8000	\$5,982.70
<p>Check Group: Furn & Equip > \$1000 Check #: 0</p>						
PO/InvoiceTotal:						\$5,982.70
FULL DOOR BUN TRAY ACCESSORY FOR TRUE MOD. #T-23		1	151345	7352	510.100.3100.6610.132.0510	\$553.64
<p>Check Group: GENERAL SUPPLIES Check #: 0</p>						
PO/InvoiceTotal:						\$553.64
Vendor Total:						\$9,393.06
<p>ARIZONA SCHOOL ALLIANCE FOR WC, INC, THE</p> <p>Check Group: WORKERS' COMP Check #: 0</p>						
FY 14/15 OPEN PO FOR WORKERS COMPENSATION 4 QTRS @ \$36,078. (ESTIMATE)						\$36,078.00
<p>Check Group: GOVT</p>						
ASBA						\$36,078.00
<p>Check Group: ASBA/ASA Annual Conference 12/11-12/12/2014 for Board Member Richard Adler</p>						
<p>Check #: 0</p>						
EMP TRNG - PROF STAFF DEV						\$315.00
<p>Check #: 0</p>						
<p>PO/InvoiceTotal:</p>						
<p>Vendor Total:</p>						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2074 01/13/2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AVID - SUMMER INSTITUTE						
Check Group:						
REGISTRATION FEE FOR AVID SUMMER INSTITUTE FROM JULY 1-JULY3, 2014 FOR DAN STREETER, LETA BARNES, REBECCA ROBISON, SHARON STEVENSON, MICHELLE GULLICKSON, TERRI MATTESON, ASHLEY TETREAULT, GAIL PEREIRA, ERIN HERMANSON, MICHAEL TANNEHILL, JEREMY HENDRIX, RANDI SIMON, KERI DEHERRERA, KRIS DAMKO, ALLISON LOESL, RANDY CLIFFORD	1	1	151709	86009	024.100.2213.6360.502.1364	\$669.00
PO/Invoice Total:						\$315.00
Vendor Total:						\$315.00
BATTERY SYSTEMS						
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER TO PURCHASE BUSVEHICLE BATTERIES	1	1	150046	3002506	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$130.68
F.Y. 2014/15 OPEN PURCHASE ORDER TO PURCHASE BUSVEHICLE BATTERIES	1	1	150046	56-009548	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$130.14
F.Y. 2014/15 OPEN PURCHASE ORDER TO PURCHASE BUSVEHICLE BATTERIES	1	1	150046	56-009682	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$505.10
PO/Invoice Total:						\$1,338.00
Vendor Total:						\$1,338.00
Check #: 0						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2074 01/13/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BENYK, GEORGIA REIMBURSE					
Check Group:					
OPEN PO FOR DISTRICT TRAVEL REIMBURSEMENT - FY 14/15	90	150037	V95384 1/13/2015	001.200.2140.6580.508.0508 TRAVEL	\$765.92
Vendor Total:					\$765.92
PO/Invoice Total:					\$765.92
BRADY INDUSTRIES, LLC.					
Check Group:					
GUM REMOVER - SPO STATE CONTRACT PRICES.	10	151365	4625711 11/19/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$355.01
GRAFFITI SCRUBS.	10	151365	4625711 11/19/2014	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$546.48
Vendor Total:					\$40.05
PO/Invoice Total:					\$40.05
Check #: 0					
Check Group:					
NACECARE NUMATIC FILTER.	1	151489	4632258 11/26/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$28.61
IPC EAGLE FLOOR MACHINE CLIP M25 - QUOTE 2673374.	1	151489	4635255	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$2.23
IPC EAGLE UNI 5X20 SCREW.	1	151489	4635255 12/3/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$2.42
SCREW 5X20 TCEI.	1	151489	4635255 12/3/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$1.05
CAP 1/2" G X ELETTROV ACL.	1	151489	4635255 12/3/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$4.61
Vendor Total:					\$901.49
PO/Invoice Total:					\$901.49
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2074

01/13/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	151489	4635255 12/3/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$3.52
1	1	151489	4635255 12/3/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$5.46
1	1	151489	4635255 12/3/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$3.52
1	1	151489	4635255 12/3/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$34.01
1	1	151489	4642026 12/10/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$101.62
1	1	151489	4642026 12/10/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$41.98
1	1	151489	4642026 12/10/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$41.98
1	1	151489	4642026 12/10/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$198.39
1	1	151489	4642026 12/10/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$31.91
1	1	151489	4647977 12/17/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$17.52

Check #: 0

PO/Invoice Total: \$518.83

Vendor Total: \$1,420.32

C & I SHOW HARDWARE

Check Group:

OPEN ORDER S.Y. 2014/15 FOR DOOR HARDWARE AND LOCKS DISTRICT WIDE.

\$87.48

Check #: 0

PO/Invoice Total: \$87.48

Vendor Total: \$87.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2074 01/13/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANYON STATE BUS SALES					
Check Group:					
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	537952	001.400.2730.6430.506.0506	(\$1,988.67)
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	12/12/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	538183	001.400.2730.6430.506.0506	(\$84.09)
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	12/23/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	538229	001.400.2730.6430.506.0506	\$1,834.61
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	12/30/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	538248	001.400.2730.6430.506.0506	\$101.20
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	12/30/2014	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	538300	001.400.2730.6430.506.0506	\$554.79
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	1/5/2015	REPAIR & MAIN SVS	
Check #: 0					
PO/Invoice Total:					\$417.84
Vendor Total:					\$417.84
CDW G					
Check Group:					
Doc Cam for BMHS Read 160 Program	1	151539	RP12118	302.100.1000.6737.230.8701	\$375.49
WorkPlan Number 1.1E			12/29/2014	Technology - Hardware & Non-Inst Software	
Check #: 0					
PO/Invoice Total:					\$375.49
LOGITECH USB MOUSE M100					
	106	151614	RP13505	110.100.1000.6650.133.0502	\$932.43
			12/29/2014	Supplies - Technology	
LOGITECH USB MOUSE M100					
	106	151614	RP13505	110.100.1000.6650.135.0502	\$932.43
			12/29/2014	Supplies - Technology	
LOGITECH USB MOUSE M100					
	106	151614	RP13505	110.100.1000.6650.110.0502	\$932.43
			12/29/2014	Supplies - Technology	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2074 01/13/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	106	151614	RP13505 12/29/2014	110.100.1000.6650.134.0502 Supplies - Technology	\$932.43
	106	151614	RP13505 12/29/2014	110.100.1000.6650.132.0502 Supplies - Technology	\$932.43
	70	151614	RP13505 12/29/2014	110.100.1000.6650.131.0502 Supplies - Technology	\$615.74
Check #: 0					PO/Invoice Total: \$5,277.89
	20	151666	RP28860 12/29/2014	400.270.1000.6650.230.1510 Supplies - Technology	\$929.88
Check #: 0					PO/Invoice Total: \$929.88
Vendor Total: \$6,583.26					
	1	151078	V112923 1/12/2015	530.100.1000.6610.132.1331 GENERAL SUPPLIES	\$11.64
Check #: 0					PO/Invoice Total: \$11.64
Vendor Total: \$11.64					
	1	150282	5346 1/13/2015	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$4,500.00
Check #: 0					PO/Invoice Total: \$4,500.00
Vendor Total: \$4,500.00					

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

	1	150282	5346 1/13/2015	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$4,500.00
Check #: 0					PO/Invoice Total: \$4,500.00
Vendor Total: \$4,500.00					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2074

01/13/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
REIMBURSEMENT FOR GIFT CERTIFICATES FROM PEREGRINE BOOK COMPANY. THEY DO NOT ACCEPT PURCHASE ORDERS.	1	151664	V325613	526.100.1000.6610.110.1350	\$60.00
			1/12/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$60.00
				Vendor Total:	\$60.00
GRAINGER, W.W. INC. ST					
Check Group:					
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.	1	151569	9622453737	001.100.2620.6610.504.0504	\$766.80
			12/18/2014	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$1,032.21
				Vendor Total:	\$1,032.21
HEINFELD MEECH AND CO RFP. AUDIT					
Check Group:					
AUDIT OF FISCAL YEAR ENDING JUNE 30, 2014 FY 13/14	1	151309	63771	001.100.2310.6350.520.0520	\$12,687.50
			12/30/2014	AUDIT SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$12,687.50
Check Group:					
PAYROLL ESSENTIALS WORKSHOP ON 12/09/14	1	151547	11032063-59659	001.100.2570.6360.501.7000	\$125.00
			1/7/2015	EMP TRNG - PROF STAFF DEV	
CLIENT CREDIT					
	1	151547	11032063-59659	001.100.2570.6360.501.7000	(\$40.00)
			1/7/2015	EMP TRNG - PROF STAFF DEV	

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Voucher Batch Number: 2074 01/13/2015

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
EARLY REGISTRATION					
	1	151547	11032063-59659 1/7/2015	001.100.2570.6360.501.7000 EMP TRNG - PROF STAFF DEV	(\$10.00)
Check #: 0					
PO/InvoiceTotal: \$75.00					
Vendor Total: \$12,762.50					
HOME DEPOT					
Check Group: SAVE					
	1	150365	5163416 1/8/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$52.30
Check #: 0					
PO/InvoiceTotal: \$52.30					
Check Group: OPEN ORDER - MAINTENANCE SUPPLIES - SAVE					
	1	150484	2025275 12/23/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$29.02
CONTRACT PRICING - S.Y. 2014/15.					
	1	150484	4020472 12/31/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$119.83
CONTRACT PRICING - S.Y. 2014/15.					
	1	150484	5170156 12/30/2014	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$34.72
CONTRACT PRICING - S.Y. 2014/15.					
	1	150484	6170294 1/8/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$42.85
CONTRACT PRICING - S.Y. 2014/15.					
	1	150484	7021033 1/7/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$36.93
CONTRACT PRICING - S.Y. 2014/15.					
	1	150484	8170257 1/6/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$57.02
CONTRACT PRICING - S.Y. 2014/15.					
	1	150484	9170231 1/5/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$668.04
CONTRACT PRICING - S.Y. 2014/15.					
Check #: 0					

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Voucher Batch Number: 2074 01/13/2015

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Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<p>HUMBOLDT WATER SYSTEMS, INC. SOLE</p> <p>Check Group:</p>					
	1	150199	HWC0218-12/14	001.100.2610.6411.131.5000	
			1/13/2015	WATER	
	1	150199	HWC0220-12/14	001.100.2610.6411.131.5000	
			1/13/2015	WATER	
	1	150199	HWC0710-12/14	001.100.2610.6411.131.5000	
			1/13/2015	WATER	
				Check #: 0	
				PO/Invoice Total:	\$988.41
				Vendor Total:	\$1,040.71
<p>HUSD FOOD AND NUTRITION FOOD</p> <p>Check Group:</p>					
	1	150724	1707	001.100.2320.6610.521.0521	
			11/14/2014	GENERAL SUPPLIES	
	3	150724	1708	001.100.2320.6610.521.0521	
			12/8/2014	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$606.02
				Vendor Total:	\$606.02
				PO/Invoice Total:	\$10.50
				Vendor Total:	\$10.50
<p>HUSD TRANSPORTATION DIST</p> <p>Check Group:</p>					
				PO/Invoice Total:	\$21.00
				Vendor Total:	\$21.00

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Voucher Batch Number: 2074 01/13/2015

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Vendor Remit Name
Description

TRANSPORTATION TO REACH 11 SPORTS COMPLEXES
IN PHOENIX ON 12/29 - 31, 2014 FOR AZ SOCCER
SHOWCASE TOURNAMENT

Account Amount
526.400.2710.6510.230.1452 \$299.60

QTY PO No. Invoice Date Vendor # Check #: 0

1 151626 00186-14/15 12/29/2014 PO/InvoiceTotal: \$299.60
STUDENT TRANS SVS Vendor Total: \$299.60

JW PEPPER AND SONS

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
SHEET MUSIC FOR FY 2014/2015

1 150809 10655639 12/30/2014 \$20.00
GENERAL SUPPLIES

1 150809 10655944 1/2/2015 \$15.95
GENERAL SUPPLIES

K MART CORPORATION P.V.

Check Group:

SAVE

1 150556 4678-9000 11/3/2014 PO/InvoiceTotal: \$35.95
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY
CHILDREN IN HUSD. Vendor Total: \$35.95

Check Group:

OPEN PO FOR HOMELESS SUPPLIES
SY2014-15

1 150716 3462 1/6/2015 \$72.85
GENERAL SUPPLIES

1 150716 V355727 1/13/2015 \$53.95
GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2074 01/13/2015

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Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
	1	151520	0395	001.100.2320.6610.521.0521	\$126.80
Open purchase order for supplies for Superintendent's office for fiscal year 2014/15					
	1	151520	9262	001.100.2320.6610.521.0521	\$10.82
Open purchase order for supplies for Superintendent's office for fiscal year 2014/15					
			12/17/2014	GENERAL SUPPLIES	
			12/10/2014	GENERAL SUPPLIES	\$26.85
Check #: 0					
PO/Invoice Total:					\$37.67
Vendor Total:					\$223.56
LAKESHORE LEARNING					
Check Group:					
	4	151605	3561221214	190.160.1000.6643.523.0523	\$123.85
MAGNETIC POCKET CHART					
	3	151605	3561221214	190.160.1000.6643.523.0523	\$71.21
HEAVY DUTY POCKET CHART					
	2	151605	3561221214	190.160.1000.6643.523.0523	\$8.24
WHITE SENTENCE STRIPS					
	4	151605	3561221214	190.160.1000.6643.523.0523	\$20.60
RAINBOW SENTENCE STRIPS					
Check #: 0					
PO/Invoice Total:					\$223.90
Vendor Total:					\$223.90
LEUER, JANET 1099					
Check Group:					
	70.75	150983	V320799	001.100.2510.6310.501.0501	\$2,476.25
PURCHASE ORDER NOT TO EXCEED FOR SERVICES FOR FY 14-15					
			1/13/2015	OFFICIAL/ADMIN SVS	
Check #: 0					
PO/Invoice Total:					\$2,476.25

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Voucher Batch Number: 2074 01/13/2015

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Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

Vendor Total: \$2,476.25

MORRISON, RUSSELL, REIMB

Check Group:

REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 14/15 1 150124 V697763 001.200.1000.6610.230.0508

\$68.33

GENERAL SUPPLIES

1/13/2015

Check #: 0

PO/InvoiceTotal: \$68.33

MIRAZ, MICHELE REIMB

Check Group:

REIMBURSEMENT FOR DINNER WHILE ATTENDING THE OELAS CONFERENCE 12/9 - 12/12/14 1 151193 V310424 190.160.2213.6580.523.0523

\$26.75

TRAVEL

1/12/2015

Check #: 0

PO/InvoiceTotal: \$26.75

O REILLY AUTO PARTS

Check Group:

FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES 1 150121 2911-479215 001.400.2730.6610.506.0506

\$115.83

GENERAL SUPPLIES

1/5/2015

Check #: 0

PO/InvoiceTotal: \$115.83

OFFICE DEPOT TCPN

Check Group:

FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES 1 150104 745579473001 001.400.2790.6610.506.0506

\$63.95

GENERAL SUPPLIES

12/13/2014

FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES 1 150104 745579622001 001.400.2790.6610.506.0506

\$5.26

GENERAL SUPPLIES

12/15/2014

Vendor Total: \$115.83

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	743418490001	510.100.3100.6610.510.0510	\$69.21
Check # : 0 PO/InvoiceTotal:					
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	12/2/2014	GENERAL SUPPLIES	\$105.84
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	743418805001	510.100.3100.6610.510.0510	\$5.40
Check # : 0 PO/InvoiceTotal:					
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	12/2/2014	GENERAL SUPPLIES	\$134.24
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	744663170001	510.100.3100.6610.510.0510	\$6.49
Check # : 0 PO/InvoiceTotal:					
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	12/9/2014	GENERAL SUPPLIES	\$16.23
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	744663388001	510.100.3100.6610.510.0510	\$215.69
Check # : 0 PO/InvoiceTotal:					
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	12/10/2014	GENERAL SUPPLIES	\$30.51
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	744663389001	510.100.3100.6610.510.0510	\$196.60
Check # : 0 PO/InvoiceTotal:					
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	12/9/2014	GENERAL SUPPLIES	\$711.00
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	746434366001	510.100.3100.6610.510.0510	\$8.92
Check # : 0 PO/InvoiceTotal:					
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	12/18/2014	GENERAL SUPPLIES	\$266.40
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	746434793001	510.100.3100.6610.510.0510	
Check # : 0 PO/InvoiceTotal:					
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	12/18/2014	GENERAL SUPPLIES	
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	747519823001	510.100.3100.6610.510.0510	
Check # : 0 PO/InvoiceTotal:					
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	12/30/2014	GENERAL SUPPLIES	
Check # : 0 PO/InvoiceTotal:					
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	744163743001	001.100.2510.6610.501.0501	\$8.92
Check # : 0 PO/InvoiceTotal:					
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	12/5/2014	GENERAL SUPPLIES	\$8.92
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	744783266001	001.100.2510.6610.501.0501	\$266.40
Check # : 0 PO/InvoiceTotal:					
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	12/9/2014	GENERAL SUPPLIES	\$266.40

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	744783266002	001.100.2510.6610.501.0501	\$99.63
			12/17/2014	GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	744783266003	001.100.2510.6610.501.0501	\$133.20
			12/23/2014	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$508.15
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	744659083001	001.100.1000.6610.230.0230	\$59.00
			12/9/2014	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$59.00
Check Group:					
SUPPLIES FOR 2014 2015	1	150110	744164986001	001.100.1000.6610.125.0125	\$225.96
			12/5/2014	GENERAL SUPPLIES	
SUPPLIES FOR 2014 2015	1	150110	746080904001	001.100.1000.6610.125.0125	\$92.72
			12/17/2014	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$318.68
Check Group:					
OPEN PO FOR SUPPLIES - FY 14/15	1	150111	745126903001	001.200.2210.6610.508.0508	\$520.67
			12/11/2014	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$520.67
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015	1	150285	742155426001	001.100.1000.6610.131.0131	(\$18.76)
			12/2/2014	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015	1	150285	742161337001	001.100.1000.6610.131.0131	(\$180.74)
			12/2/2014	GENERAL SUPPLIES	

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Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	150285	743673344001	001.100.1000.6610.131.0131	\$144.98
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015					
			12/3/2014	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					(\$54.52)
Check Group:					
2014-2015 Open purchase order for principal and office supplies.					
	1	150298	742915184001	001.100.2410.6610.134.0134	\$22.20
GENERAL SUPPLIES					
			12/2/2014	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$22.20
Check Group:					
Open purchase order for Instructional aids					
	1	150299	743985309001	001.100.1000.6610.134.0134	\$21.11
GENERAL SUPPLIES					
			12/4/2014	GENERAL SUPPLIES	
Check Group:					
Open purchase order for Instructional aids					
	1	150299	743985309002	001.100.1000.6610.134.0134	\$19.29
GENERAL SUPPLIES					
			12/8/2014	GENERAL SUPPLIES	
Check Group:					
Open purchase order for Instructional aids					
	1	150299	743985590001	001.100.1000.6610.134.0134	\$7.10
GENERAL SUPPLIES					
			12/4/2014	GENERAL SUPPLIES	
Check Group:					
Open purchase order for Instructional aids					
	1	150299	743985593001	001.100.1000.6610.134.0134	\$7.35
GENERAL SUPPLIES					
			12/5/2014	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$54.85
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015					
	1	150378	743671219001	001.100.1000.6610.120.0120	\$5.06
GENERAL SUPPLIES					
			12/3/2014	GENERAL SUPPLIES	
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015					
	1	150378	743671439001	001.100.1000.6610.120.0120	\$52.29
GENERAL SUPPLIES					
			12/3/2014	GENERAL SUPPLIES	

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01/13/2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015	1	1	150378	743909373001	001.100.1000.6610.120.0120	\$53.68
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015	1	1	150378	12/4/2014 744341280001	GENERAL SUPPLIES 001.100.1000.6610.120.0120	\$35.70
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015	1	1	150378	12/8/2014 744341394001	GENERAL SUPPLIES 001.100.1000.6610.120.0120	\$15.57
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015	1	1	150378	12/6/2014 745449108001	GENERAL SUPPLIES 001.100.1000.6610.120.0120	\$126.58
				12/12/2014	GENERAL SUPPLIES	
				Check #: 0		PO/InvoiceTotal: \$288.88
Open PO to Office Depot not to exceed \$5000.00 FY 14-15		1	150473	745229381001	001.100.1000.6610.133.0133	\$192.59
Open PO to Office Depot not to exceed \$5000.00 FY 14-15		1	150473	12/11/2014 745229643001	GENERAL SUPPLIES 001.100.1000.6610.133.0133	\$59.97
Open PO to Office Depot not to exceed \$5000.00 FY 14-15		1	150473	12/11/2014 745229644001	GENERAL SUPPLIES 001.100.1000.6610.133.0133	\$8.32
Open PO to Office Depot not to exceed \$5000.00 FY 14-15		1	150473	12/11/2014 746645710001	GENERAL SUPPLIES 001.100.1000.6610.133.0133	\$104.44
				12/19/2014	GENERAL SUPPLIES	
				Check #: 0		PO/InvoiceTotal: \$365.32

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
FY15 OPEN PO FOR OFFICE SUPPLIES	1	151256	744726829001 12/9/2014	596.270.1000.6610.230.1520 GENERAL SUPPLIES	\$8.45
FY15 OPEN PO FOR OFFICE SUPPLIES	1	151256	744727934001 12/9/2014	596.270.1000.6610.230.1520 GENERAL SUPPLIES	\$53.90
Check #: 0					PO/InvoiceTotal: \$62.35
Check Group:					
OPEN PO FOR GENERAL SUPPLIES. SY 2014-15	1	151492	743681734001 12/3/2014	190.160.1000.6610.523.0523 GENERAL SUPPLIES	\$285.28
Check #: 0					PO/InvoiceTotal: \$285.28
Check Group:					
WALL POCKETS	10	151555	744910474001 12/10/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$125.95
TIME CARD/TICKET HOLDER	1	151555	744910596001 12/10/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$89.88
Check #: 0					PO/InvoiceTotal: \$215.83
Check Group:					
FY15 OPEN PO FOR INFORMATION TECH PROGRAM SUPPLIES	1	151571	745086083001 12/11/2014	400.270.1000.6610.230.1550 GENERAL SUPPLIES	\$117.12
FY15 OPEN PO FOR INFORMATION TECH PROGRAM SUPPLIES	1	151571	746817690001 12/23/2014	400.270.1000.6610.230.1550 GENERAL SUPPLIES	\$44.25
FY15 OPEN PO FOR INFORMATION TECH PROGRAM SUPPLIES	1	151571	746817787001 12/22/2014	400.270.1000.6610.230.1550 GENERAL SUPPLIES	\$53.90
Check #: 0					PO/InvoiceTotal: \$215.27

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
	4	151592	745642680001 12/15/2014	001.100.1000.6614.110.5614 PAPER/TONER	\$131.87
				Check #: 0	PO/InvoiceTotal: \$131.87
Check Group:					
	50	151596	745643808001 12/15/2014	001.100.1000.6610.110.9900 GENERAL SUPPLIES	\$132.13
				Check #: 0	PO/InvoiceTotal: \$132.13
Check Group:					
	39	151615	746297575001 12/18/2014	001.100.1000.6614.135.0135 PAPER/TONER	\$1,285.69
				Check #: 0	PO/InvoiceTotal: \$1,285.69
Check Group:					
	2	151651	746764303001 12/23/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$30.50
	1	151651	746764303001 12/23/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$20.16
	1	151651	746764304001 12/23/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$23.82
	1	151651	746764305001 12/23/2014	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$25.89
				Check #: 0	PO/InvoiceTotal: \$100.37
				Vendor Total:	\$5,292.23

PALMER INVESTIGATIVE SERVICES

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2074 01/13/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	150178	63126 1/7/2015	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$59.00

PEPKA, MICHAEL
Check Group:
PO/Invoice Total: \$59.00
Vendor Total: \$59.00

PARTIAL REIMBURSEMENT OF TUITION FOR
GWEDOLYN PAPEKA
Check Group:
523.100.1000.6811.136.0136
1/13/2015
REFUND FEES
Check #: 0
PO/Invoice Total: \$270.00
Vendor Total: \$270.00

PRESCOTT TRADE SHOP
Check Group:
ENGRAVE PLAQUE FOR BOARD MEMBER CARM
STAKER - RETIREMENT
Check Group:
001.100.2320.6610.521.0521
11/7/2014
GENERAL SUPPLIES
Check #: 0
PO/Invoice Total: \$25.00
Vendor Total: \$25.00

PRESCOTT VALLEY CHAMBER OF COM
Check Group:
QUARTERLY BREAKFAST MEETING
4 EA. @ \$15.00 FOR 2014/2015
PAUL STANTON
Check Group:
001.100.2320.6810.521.0521
1/5/2015
DUES AND FEES
Check #: 0
PO/Invoice Total: \$14.00

PO/Invoice Total: \$14.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2074

01/13/2015

Vendor # QTY PO No. Invoice Date Account Amount

OPEN PO FOR QUARTERLY BREAKFAST MEETINGS 1 151674 7463 001.100.2310.6810.520.0520 \$14.00

FY 14/15
RICHARD ADLER

DUES AND FEES 1/5/2015

Check #: 0

PO/Invoice Total: \$14.00

Vendor Total: \$28.00

R & R AUTO & TRUCK PARTS INC

Check Group:

SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	817666	001.400.2730.6610.506.0506	\$1,314.94
			12/11/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	819100	001.400.2730.6610.506.0506	\$65.14
			12/11/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	819574	001.400.2730.6610.506.0506	\$33.84
			12/15/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	819665	001.400.2730.6610.506.0506	\$189.82
			12/16/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	819849	001.400.2730.6610.506.0506	\$75.41
			12/17/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	819851	001.400.2730.6610.506.0506	\$52.14
			12/17/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	819868	001.400.2730.6610.506.0506	\$35.47
			12/17/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	819913	001.400.2730.6610.506.0506	\$28.94
			12/17/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	820040	001.400.2730.6610.506.0506	\$5.30
			12/18/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	820094	001.400.2730.6610.506.0506	\$5.47
			12/18/2014	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	820147	001.400.2730.6610.506.0506	(\$18.17)
			12/29/2014	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2074 01/13/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	820215	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$173.32
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	12/19/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$49.08
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	820511	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$36.22)
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	12/22/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$38.33
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	820519	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$91.16
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	12/22/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$82.54
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	820644	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$49.24)
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	12/23/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$166.67
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	820716	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$46.33
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	12/23/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$61.95
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	821194	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$14.35
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	12/29/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$580.19
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	821294	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$210.60
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	12/29/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	821329	001.400.2730.6610.506.0506 GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	12/30/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	821966	001.400.2730.6610.506.0506 GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	1/5/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	822077	001.400.2730.6610.506.0506 GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	1/6/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	822286	001.400.2730.6610.506.0506 GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	1/7/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	822365	001.400.2730.6610.506.0506 GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	1/7/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	921209	001.400.2730.6610.506.0506 GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	12/29/2014	001.400.2730.6610.506.0506 GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$587.48

Vendor Total: \$587.48

REALLY GOOD STUFF

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2074

01/13/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SENTENCE BUILDING DOMINOES	1	151597	4988908	190.160.1000.6643.523.0523	\$33.94
			12/15/2014	INSTRUCTIONAL AIDS	
Check #: 0					PO/Invoice Total: \$33.94
Vendor Total: \$33.94					
RWC INTERNATIONAL					
Check Group: MOHAVE					
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	255409P	001.400.2730.6610.506.0506	\$214.27
			12/22/2014	GENERAL SUPPLIES	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	256696P	001.400.2730.6610.506.0506	\$70.71
			1/5/2015	GENERAL SUPPLIES	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	256941P	001.400.2730.6610.506.0506	\$73.56
			1/6/2015	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$358.54
Vendor Total: \$358.54					
SCHAETZLE, LINDA REIMBURSE					
Check Group: REIMB					
FY15 OPEN PO FOR TRAVEL REIMBURSEMENT FOR NURSING ACTIVITIES NOT TO EXCEED \$200.00.	174	151681	V671503	261.270.1000.6580.230.1510	\$77.43
			1/13/2015	TRAVEL	
Check #: 0					PO/Invoice Total: \$77.43
Vendor Total: \$77.43					
FY15 OPEN PO FOR CONFERENCE REGISTRATIONS.	1	151699	V480808	261.270.2213.6360.230.1510	\$100.00
			1/13/2015	EMP TRNG - PROF STAFF DEV	
Check #: 0					PO/Invoice Total: \$100.00
Vendor Total: \$177.43					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

SHIFFLER EQUIPMENT SALES, INC

Voucher Batch Number: 2074

01/13/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
48	151594	1434903700	001.100.2620.6610.504.0504	\$49.44	
QUOTE #95226 - REPLACEMENT COMPONENTS PLAYGROUND SWINGS - STUDENT SAFETY - S' HOOKS 3"X5/16"					
Check Group:					
24	151594	1434903700	001.100.2620.6610.504.0504	\$960.65	
PLAYGROUND SWING HANGERS WITH PINTLE FOR 3-1/2" PIPE GALVANIZED STEEL.					
Check Group:					
1	151311	TCPN-046-14.2	610.100.4700.6450.230.8000	\$18,355.03	
SKY ENGINEERING					
Check Group:					
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 3-0X68" WITH SAFETY GLASS AND ALUM ROTON HINGERS. FULL ONE YEAR PARTS AND LABOR WARRANTY - NOVEMBER BREAK.					
Check Group:					
1	151654	IN425855	220.200.2160.6610.508.0508	\$93.50	
THERAPRO COMPANY					
Check Group:					
1	151654	IN425855	220.200.2160.6610.508.0508	\$50.55	
PDMS-2 RECORD BOOKLETS					
CHEWLERY 7 NECKLACE SET					

Check #: 0

PO/InvoiceTotal: \$1,010.09
Vendor Total: \$1,010.09

Check #: 0

PO/InvoiceTotal: \$18,355.03
Vendor Total: \$18,355.03

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2074

01/13/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TOWN OF PRESCOTT VALLEY.					
Check Group: SOLE					
					PO/Invoice Total: \$144.05
					Vendor Total: \$144.05
					\$283.39
					\$149.91
					\$152.71
					\$24.45
					\$141.97
					\$61.21
					\$45.35
					\$69.16
					\$164.37
					\$24.45
					\$24.45
					\$24.45
					\$159.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2074

01/13/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1 150240	1	150240	845-54080-12/14 1/13/2015	001.100.2610.6411.125.5000 WATER	\$134.05
1 150240	1	150240	847-53840-12/14 1/13/2015	001.100.2610.6411.125.5000 WATER	\$27.74
1 150240	1	150240	861-53848-12/14 1/13/2015	001.100.2610.6411.230.5000 WATER	\$421.53
1 150240	1	150240	869-53850-12/14 1/13/2015	001.100.2610.6411.230.5000 WATER	\$107.73
1 150240	1	150240	873-53852-12/14 1/13/2015	001.100.2610.6411.230.5000 WATER	\$218.82
1 150240	1	150240	875-53854-12/14 1/13/2015	001.100.2610.6411.230.5000 WATER	\$27.74
1 150240	1	150240	881-53856-12/14 1/13/2015	001.100.2610.6411.230.5000 WATER	\$31.03

Check #: 0

PO/Invoice Total: \$2,294.21
Vendor Total: \$2,294.21

UNISOURCE ENERGY SERVICES

Check Group: SOLE

1 150241	1	150241	2438240000-12/14 1/13/2015	001.100.2610.6621.134.5000 NATURAL GAS	\$895.18
1 150241	1	150241	2663350000-12/14 1/13/2015	001.100.2610.6621.134.5000 NATURAL GAS	\$813.32
1 150241	1	150241	69804640000-12/14 1/13/2015	001.100.2610.6621.110.5000 NATURAL GAS	\$2,216.97
1 150241	1	150241	7640550414-12/14 1/13/2015	001.100.2610.6621.134.5000 NATURAL GAS	\$1,057.48

Humboldt Unified School District No. 22

Voucher Detail Listing

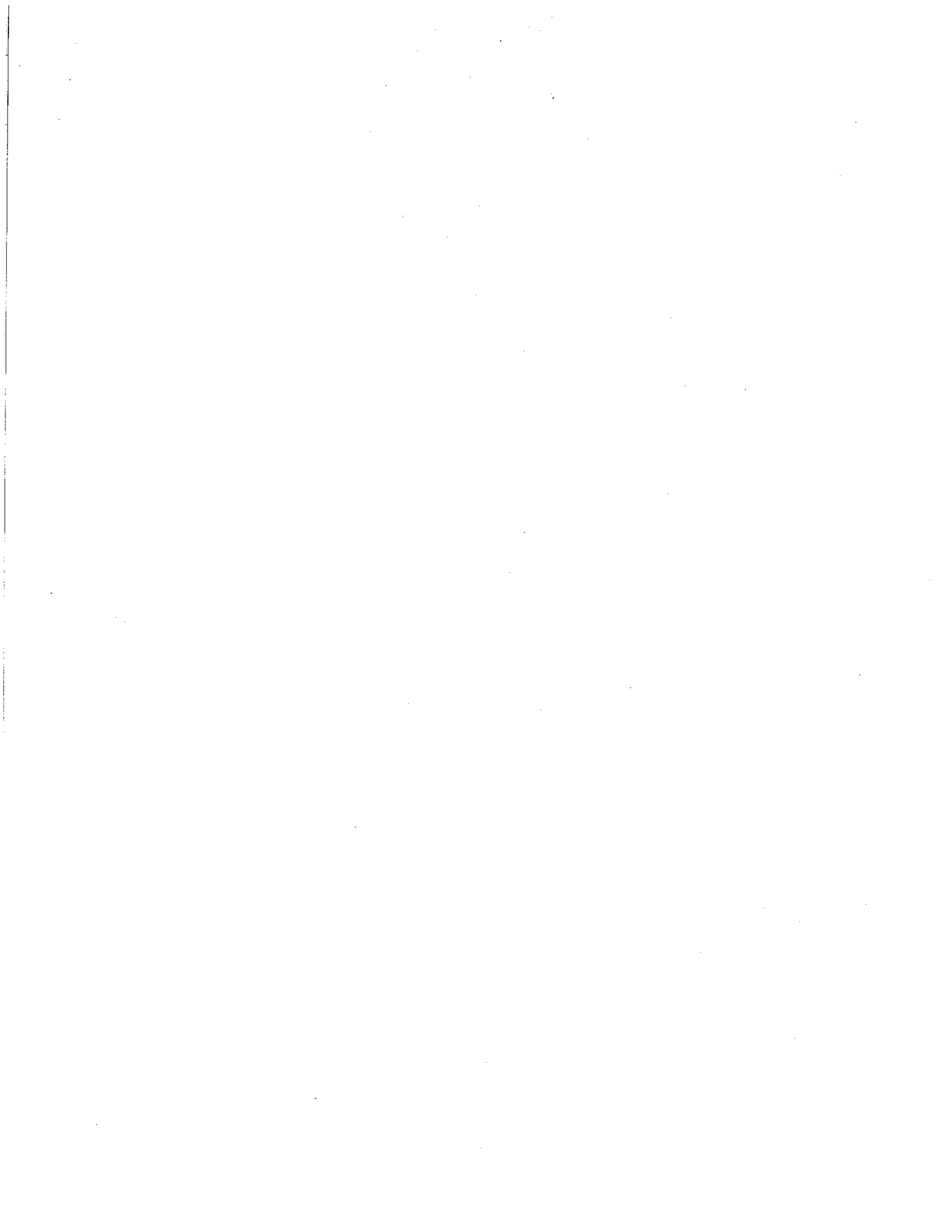
Voucher Batch Number: 2074 01/13/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
150241	1	150241	7835540000-12/1 4	001.100.2610.6621.134.5000	\$724.60
			1/13/2015	NATURAL GAS	
150241	1	150241	9284428220-12/1 4	001.100.2610.6621.134.5000	\$279.03
			1/13/2015	NATURAL GAS	
150241	1	150241	9669496444-12/1 4	001.100.2610.6621.134.5000	\$332.75
			1/13/2015	NATURAL GAS	
Check #: 0					
WOOD, LIBBEY REIMB.					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 14/15					
150159	1	150159	V12743	001.200.1000.6610.136.0508	\$60.21
			1/13/2015	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$60.21
Vendor Total:					\$60.21
Grand Total:					\$154,156.06

End of Report



HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2075

Voucher Date: 01/13/2015

Prepared By:

Hainkell
Printed: 01/13/2015 11:01:08 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$15,175.54 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

C. S. S. S. S.

R. Adler

Richard Adler Board President

B. Letendre

Brian Letendre Board Vice President

G. Hicks

Gary Hicks Board Member

S. Roth

Suzie Roth Board Member

P. Leon

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$15,175.54
		\$15,175.54

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2075 01/13/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

ARIZONA INTERSCHOLASTIC ASSOCIATION

Check Group: OPEN PURCHASE ORDER NOT TO EXCEED REFEREES FOR SY 2014/2015

\$5,000.00

PO/InvoiceTotal: \$5,000.00
Vendor Total: \$5,000.00

BALFOUR TAYLOR PUBLISHING

Check Group: YEARBOOKS

\$2,185.00

PO/InvoiceTotal: \$2,185.00

Check Group: 2014-2015 YEARBOOKS PER ATTACHED

\$2,000.00

PO/InvoiceTotal: \$2,000.00
Vendor Total: \$4,185.00

BRADSHAW, RICKY

Check Group: 1099
TOURNAMENT DIRECTOR FOR ALVAREZ BB TOURNAMENT ON DECEMBER 29, 30, 31, 2014

\$450.00

PO/InvoiceTotal: \$450.00
Vendor Total: \$450.00

CHILTON, PHIL 1099

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2075 01/13/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

Check Group:
SCORE KEEPER/CLOCK FOR ALVAREZ BB
TOURNAMENT ON DEC. 29, 30, 31, 2014

1	151583	V210030	525.620.1000.6340.230.1431	TECHNICAL SERVICES	\$375.00
		1/12/2015		Check #: 0	
				PO/InvoiceTotal:	\$375.00
				Vendor Total:	\$375.00

HAYWOOD, LISA REIMB

Check Group:

CASH FOR CHANGE AT THE SPRING 2015 BOOK FAIR

1	150893	V840791	525.100.2220.6810.134.1369	DUES AND FEES	\$100.00
		1/12/2015		Check #: 0	
				PO/InvoiceTotal:	\$100.00
				Vendor Total:	\$100.00

HEINBAUGH, ERIKA 1099

Check Group:

SCORE KEEPER FOR ALVAREZ BB TOURNAMENT ON
DEC. 29, 30, 31, 2014

1	151586	V486790	525.620.1000.6340.230.1431	TECHNICAL SERVICES	\$400.00
		1/12/2015		Check #: 0	
				PO/InvoiceTotal:	\$400.00
				Vendor Total:	\$400.00

LYON, ART 1099

Check Group:

ANNOUNCER FOR ALVAREZ BB TOURNAMENT ON
DEC. 29, 30, 31, 2014

1	151584	V319892	525.620.1000.6340.230.1431	TECHNICAL SERVICES	\$250.00
		1/12/2015		Check #: 0	
				PO/InvoiceTotal:	\$250.00
				Vendor Total:	\$250.00

MARJON CERAMICS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2075 01/13/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

SERVICE CALL

525.100.1000.6340.125.1363
TECHNICAL SERVICES

0313170
10/29/2014

1 151109

\$95.00

Check #: 0

PO/Invoice Total:

\$95.00

Vendor Total:

\$95.00

RIORDAN, JIM 1099

1099

Check Group:

OFFICIAL FOR ALVARAEZ BB TOURNAMENT ON DEC.
29, 30, 31, 2014

525.620.1000.6340.230.1431
TECHNICAL SERVICES

V304656
1/12/2015

1 151585

\$300.00

Check #: 0

PO/Invoice Total:

\$300.00

Vendor Total:

\$300.00

SAMUEL FRENCH

Check Group:

SHOW READY REHEARSAL TRACK SOFTWARE
DOWNLOAD

525.100.1000.6610.230.1373
GENERAL SUPPLIES

V393539
1/12/2015

1 151688

\$225.00

Check #: 0

PO/Invoice Total:

\$225.00

Vendor Total:

\$225.00

SCHOLASTIC BOOK FAIR

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
2014/2015 BOOK FAIR

525.100.2220.6641.131.1369
LIBRARY BOOKS

V199111
1/12/2015

1 151289

\$3,376.31

Check #: 0

PO/Invoice Total:

\$3,376.31

Vendor Total:

\$3,376.31

UNIVERSAL ATHLETIC

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2075 01/13/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	151487	190-0048158-02 12/19/2014	525.620.1000.6610.230.1415 GENERAL SUPPLIES	\$51.90
Check Group: ORDER PER ATTACHED					
	6	151629	8059889274 12/18/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$29.84
	30	151629	8059889274 12/18/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$252.95
	2	151629	8059898199 12/19/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$44.34
	2	151629	8059898199 12/19/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$25.71
	2	151629	8059955805 12/31/2014	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$14.49
Check # : 0					
PO/Invoice Total:					\$367.33
Vendor Total:					\$367.33
Grand Total:					\$15,175.54

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2076

Voucher Date: 01/13/2015

Prepared By:

[Signature]
Printed: 01/13/2015 11:00:26 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 \$1,401.72 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]

[Signature]
Richard Adler Board President

[Signature]
Brian Leterdre Board Vice President

[Signature]
Gary Hicks Board Member

[Signature]
Suzie Roth Board Member

[Signature]
Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$1,401.72
	\$1,401.72

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2076 01/13/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

AAJHC

Check Group:

AAJHSC STATE LEADERSHIP CONFERENCE FEES ON
11/6/14 AT THE MESA CONVENTION CENTER

\$150.00

850.610.1000.6890.125.1319
MISC EXPENDITURES
11/18/2014

Check #: 0

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

HIGHLAND CTR NATURAL HISTORY

CURR

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED
FOR HABITAT PLANTS

\$592.00

850.610.1000.6610.110.1319
GENERAL SUPPLIES
1/12/2015

Check #: 0

PO/Invoice Total: \$592.00
Vendor Total: \$592.00

SCRUBS 4 LESS

Check Group:

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

\$659.72

850.610.1000.6610.230.1316
GENERAL SUPPLIES
12/6/2014

Check #: 0

PO/Invoice Total: \$659.72
Vendor Total: \$659.72
Grand Total: \$1,401.72

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2077

Voucher Date: 01/20/2015

Prepared By:

Printed: 01/20/2015 02:55:46 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 \$52,782.74 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. Schrank

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	\$33,452.33
110	TITLE I LEA	\$545.28
190	TITLE III LEP PROGRAM	\$295.14
220	IDEA - BASIC - ENT	\$1,010.33
291	MEDICAID DIRECT	\$8,103.00
302	GEAR UP 08/28/13	\$154.67
510	FOOD SERVICE	\$616.78
515	CIVIC CENTER	\$1,945.80
526	ACT FEES TAX CRED	\$1,671.51
530	GIFTS & DONATIONS	\$343.99
610	CAPITAL OUTLAY	\$1,143.91
665	ENERGY REBATES	\$3,500.00
		\$52,782.74

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2077

01/20/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

AMY HICKS SLP LLC

Check Group:

OPEN PO FOR SPEECH SERVICES AT LTS - FY 14-15 48 150535 10-14/15 001.200.2150.6330.134.0508 \$3,024.00
 OTH PROF SERVICES 1/16/2015

Check #: 0

PO/InvoiceTotal: \$3,024.00
 Vendor Total: \$3,024.00

ARIZONA BRAKE AND CLUTCH

ST/ADOT

Check Group:

OPEN PURCHASE ORDER FOR PARTS F. Y. 2014/15 1 150274 473029 001.400.2730.6610.506.0506 \$631.74
 GENERAL SUPPLIES 1/9/2015

Check #: 0

PO/InvoiceTotal: \$631.74
 Vendor Total: \$631.74

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) 8 150342 625074 001.100.2570.6340.522.0522 \$160.00
 TECHNICAL SERVICES 1/20/2015

Check #: 0

PO/InvoiceTotal: \$160.00
 Vendor Total: \$160.00

ARIZONA OFFICE TECHNOLOGIES NORTH

ST

Check Group:

FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350 1 150279 269993028 001.100.2590.6442.524.5000 \$600.74
 EQUIPMENT RENTAL 1/9/2015

Check #: 0

PO/InvoiceTotal: \$600.74
 Vendor Total: \$600.74

ARIZONA STATE RETIREMENT SYS.

PAYROLL

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2077 01/20/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
150019	1	150019	V560562 1/20/2015	110.100.1000.6235.135.0518 STATE RETIREMENT - ACR	\$185.50
Check Group: ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15					
Check #: 0 PO/Invoice Total: \$185.50					
150233	1	150233	V608419 1/20/2015	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR	\$207.08
Check Group: FY 14-15 ACR CONTRIBUTION FOR ROBERTSON,					
Check #: 0 PO/Invoice Total: \$207.08					
150234	1	150234	V542146 1/20/2015	510.100.3100.6235.510.0510 STATE RETIREMENT - ACR	\$68.15
Check Group: ACR CONTRIBUTION FOR: PAULA DEHEER - FY 14-15					
Check #: 0 PO/Invoice Total: \$68.15					
150322	1	150322	V139520 1/20/2015	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	\$339.71
Check Group: ACR CONTRIBUTION FOR WINDHAM - FY 14-15					
Check #: 0 PO/Invoice Total: \$339.71					
150799	1	150799	V499991 1/20/2015	001.200.2140.6235.508.0501 STATE RETIREMENT - ACR	\$215.16
Check Group: ACR CONTRIBUTION FOR Marshall Kane @ 9.57%					
Check #: 0 PO/Invoice Total: \$215.16					
Vendor Total: \$1,015.60					

ASCEND

Check Group: RFP/SCHO
OL

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2077 01/20/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150550	343	291.200.1000.6563.230.0508 TUIT PRIV SOURCES	\$2,701.00
1	1	150550	343	291.200.1000.6563.132.0508 TUIT PRIV SOURCES	\$2,701.00
1	1	150550	343	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	\$2,701.00
Check #: 0					
AUTO ELECTRIC EXCHANGE					
Check Group:					
FY 14/15 OPEN PO FOR MISC. STARTER REPAIRS					
1	1	150039	58137	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$124.28
1	1	150039	58175	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$144.23
Check #: 0					
BARKER, LETICIA 1099					
Check Group:					
FINANCE OFFICE - BENEFITS AUDIT SPECIAL PROJECTS					
32.75	151414	1415-4	1/12/2015	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$655.00
Check #: 0					
BRUSH, BART REIMB					
Check Group:					

PO/Invoice Total: \$8,103.00
Vendor Total: \$8,103.00 ✓

PO/Invoice Total: \$268.51
Vendor Total: \$268.51

PO/Invoice Total: \$655.00
Vendor Total: \$655.00 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 2077 01/20/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Date Account Amount

1 150631 V75268 1/20/2015 530.100.1000.6610.131.1450 \$318.76

OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR GARDEN SUPPLIES FOR FY 2014/2015

Check #: 0

PO/InvoiceTotal: \$318.76
Vendor Total: \$318.76

CDW/G

MOHAVE

Check Group:

1 150364 RS10882 1/8/2015 001.100.2580.6610.509.0509 \$27.68

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

Check #: 0

PO/InvoiceTotal: \$27.68
Vendor Total: \$27.68

UT

CUTERRA ULTRA BROADBAND, LLC.

Check Group:

1 150431 006219 1/8/2015 001.100.2610.6531.500.5000 \$3,047.22

FY 14/15 WIRELESS WIDE AREA NETWORK

Check #: 0

PO/InvoiceTotal: \$3,047.22
Vendor Total: \$3,047.22

CUMMINS

365

ROCKY MOUNTAIN, INC.

Check Group:

1 150101 100-75773 1/9/2015 001.400.2730.6430.506.0506 \$216.77

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

1 150101 100-76562 1/14/2015 001.400.2730.6430.506.0506 \$156.75

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

Check #: 0

PO/InvoiceTotal: \$373.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2077 01/20/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Vendor Total: \$373.52

DEWESE, SHANNON REIMB

Check Group:

REIMBURSEMENT FOR DINNER WHILE ATTENDING THE OELAS CONFERENCE ON 12/10 - 12/12/14 IN TUCSON.

190.160.2213.6580.523.0523

V650272

1 151119

1/20/2015

TRAVEL

\$54.74

Check #: 0

PO/InvoiceTotal: \$54.74

Vendor Total: \$54.74

FIRST CHOICE COMMUNICATIONS

Check Group:

TITAN RADIO VHF

515.100.2410.6730.120.0120

55990

10 151682

1/11/2015

FF&E < \$1,000

\$2,095.80

3 - TRADE-INS

515.100.2410.6730.120.0120

55990

1 151682

1/11/2015

FF&E < \$1,000

(\$150.00)

Check #: 0

PO/InvoiceTotal: \$1,945.80

Vendor Total: \$1,945.80

HERITAGE MIDDLE SCHOOL

Check Group:

WRESTLING MEET 1/10/15

526.620.1000.6890.125.1445

V349483

1 151700

1/16/2015

MISC EXPENDITURES

\$150.00

Check #: 0

PO/InvoiceTotal: \$150.00

Vendor Total: \$150.00

HERRMANN, LAUREL

Check Group:

OPEN PO FOR DISTRICT-WIDE SPED STAFF CPI TRAINING FY 14/15

220.200.2213.6360.508.0508

2-14/15

1 150266

1/12/2015

EMP TRNG - PROF STAFF DEV

\$582.65

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2077

01/20/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0					
HIGHLAND CTR NATURAL HISTORY					PO/Invoice Total: \$582.65
Check Group:					Vendor Total: \$582.65 ✓
MULTI DISCIPLINARY HABITAT INSTRUCTOR - 10 MONTHS FOR 2014-2015 SCHOOL YEAR	1	151484	1404	526.100.1000.6320.132.1067	\$1,500.00
			1/5/2015	PROF-EDUC SERVICES	
Check #: 0					
JONES SCHOOL SUPPLY					PO/Invoice Total: \$1,500.00
Check Group:					Vendor Total: \$1,500.00 ✓
Custom Certificate-Red Bond Honor Roll	400	151672	1240427	001.100.1000.6550.110.0110	\$147.00
			1/9/2015	PRINTING (not standard forms)	
Check #: 0					
K MART CORPORATION P.V.					PO/Invoice Total: \$147.00
Check Group:					Vendor Total: \$147.00 ✓
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.	1	150556	4351	530.100.2190.6610.518.1071	\$25.23
			1/14/2015	GENERAL SUPPLIES	
Check #: 0					
					PO/Invoice Total: \$25.23
Check Group:					Vendor Total: \$25.23
OPEN PO FOR HOMELESS SUPPLIES SY2014-15	1	150716	4350	110.100.2190.6610.518.0518	\$77.58
			1/14/2015	GENERAL SUPPLIES	
Check #: 0					
					PO/Invoice Total: \$77.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2077 01/20/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
LAMB CHEVROLET, INC.					
Check Group:					
	1	151667	6048590/1	510.100.3100.6430.510.0510	\$532.79
Repair front wheel speed sensor wiring harness and brake booster pressure sensor harness from rodent damage					
			1/8/2015	REPAIR & MAIN SVS	
Check #: 0					
Vendor Total:					\$102.81
PO/Invoice Total:					\$532.79
Vendor Total:					\$532.79
LEE, JENNIFER REIMB					
Check Group:					
	1	151534	V813290	526.100.1000.6610.133.1363	\$21.51
OPEN PURCHASE ORDER NOT TO EXCEED ART SUPPLIES FOR AFTER SCHOOL PROGRAM FOR FY 2014/2015					
			1/20/2015	GENERAL SUPPLIES	
Check #: 0					
Vendor Total:					\$21.51
PO/Invoice Total:					\$21.51
Vendor Total:					\$21.51
NINO DE RIVERA, KATIA					
Check Group:					
	1	150296	V383350	001.160.2190.6330.501.0523	\$87.50
DO OPEN PO FOR TRANSLATION SERVICES					
			1/20/2015	OTH PROF SERVICES	
Check #: 0					
Vendor Total:					\$87.50
PO/Invoice Total:					\$87.50
Vendor Total:					\$87.50
O REILLY AUTO PARTS					
Check Group:					
	1	150121	2911-480919	001.400.2730.6610.506.0506	\$51.60
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES					
			1/12/2015	GENERAL SUPPLIES	
Check #: 0					
Vendor Total:					\$51.60
PO/Invoice Total:					\$51.60
Vendor Total:					\$51.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2077 01/20/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Date Account Amount

PALMER INVESTIGATIVE SERVICES

Check Group:

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

1 150178 63135 1/8/2015 001.400.2710.6330.506.0506
OTH PROF SERVICES

Vendor Total: \$51.60

\$25.00

Check #: 0

PO/Invoice Total: \$25.00

Vendor Total: \$25.00

PIERCE & ASSOCIATES

Check Group:

OPEN ORDER - ENERGY CONSULTING - ELECTRIC
RATES AND BILLING - S.Y. 2014/15.

1 150864 V407079 1/20/2015 665.100.2620.6340.504.9108
TECHNICAL SERVICES

\$3,500.00

U
D

Check #: 0

PO/Invoice Total: \$3,500.00

Vendor Total: \$3,500.00

PORTER, KIM REIMBURSE

Check Group:

OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES

1 150157 V603576 1/20/2015 001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$86.81

Check #: 0

PO/Invoice Total: \$86.81

Vendor Total: \$86.81

R & R AUTO & TRUCK PARTS INC

Check Group:

SY 14/15 OPEN PURCHASE ORDER FOR PARTS

1 150188 822473 1/8/2015 001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$109.83

SY 14/15 OPEN PURCHASE ORDER FOR PARTS

1 150188 822523 1/8/2015 001.400.2730.6610.506.0506
GENERAL SUPPLIES

\$102.95

Humboldt Unified School District No. 22

Voucher Batch Number: 2077 01/20/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	822527 1/8/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$5.96
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	822528 1/8/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$17.87
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	822531 1/8/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$73.95
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	822535 1/8/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$18.23
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	822613 1/9/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$28.54
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	822627 1/9/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$197.82
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	822694 1/9/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$8.30
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	822727 1/9/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$30.71
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	822779 1/10/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$149.59
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	822942 1/12/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$4.63
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	822980 1/12/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$140.62
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	823007 1/12/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$4.63
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	823324 1/14/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$86.42
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	823447 1/15/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$122.85
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	823518 1/15/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$10.85



Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2077 01/20/2015

Fiscal Year: 2014-2015

Vendor Reimmit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150188	823530 1/15/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$267.91
Check #: 0					PO/Invoice Total: \$1,381.66
					Vendor Total: \$1,381.66
RADIO ENGINEERING INDUSTRIES, INC.					
Check Group:					
1	1	150164	373498	001.400.2730.6430.506.0506	\$541.92
F.Y. 2014/15 OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES					
REPAIR & MAIN SVS					
Check #: 0					PO/Invoice Total: \$541.92
					Vendor Total: \$541.92
ROAD, JENNIFER REIMB					
Check Group:					
24	24	150657	V320403	190.160.2213.6580.523.0523	\$10.68
DISTRICT TRAVEL REIMBURSEMENT FOR ILLP INENERANT TEACHER.					
SY 2014-15					
TRAVEL					
Check #: 0					PO/Invoice Total: \$10.68
					Vendor Total: \$10.68
ROSETTASTONE					
Check Group:					
1	1	151407	5067230	190.160.1000.6737.523.0523	(\$229.72)
DISCOUNT & PROMOTIONS					
Technology - Hardware & Non-Inst Software					
12	12	151407	5067230	190.160.1000.6737.523.0523	\$459.44
USB MICROPHONE HEADSET					
Technology - Hardware & Non-Inst Software					
Check #: 0					PO/Invoice Total: \$229.72

Humboldt Unified School District No. 22

Voucher Batch Number: 2077 01/20/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Smith-Scholastic News 2	30	150766	M5344982 9/2/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$157.29
Stukenberg-Scholastic News 1	25	150766	M5344982 9/2/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$131.08
Torp-Scholastic News 1	25	150766	M5344982 9/2/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$131.08
Welsh- Scholastic News 5/6	30	150766	M5344982 9/2/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$157.39
Berry-Scholastic News 2	30	150766	M5344982 9/2/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$157.29
Beseler-Scholastic News 3	30	150766	M5344982 9/2/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$157.29
Carino Scholastic News 3	30	150766	M5344982 9/2/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$157.29
Conant-Scholastic News 4	30	150766	M5344982 9/2/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$157.29
Gettmen Scholastic News 4	30	150766	M5344982 9/2/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$157.29
Hammond-Let's Find Out -KG	20	150766	M5344982 9/2/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$122.61
Houston-Let's Find Out -KG	25	150766	M5344982 9/2/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$153.26
Ingerson-Scholastic News 5/6	30	150766	M5344982 9/2/2014	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$157.29

Check #: 0

PO/Invoice Total: \$3,418.35

Vendor Total: \$3,418.35

SCHOOL SPECIALTY SUPPLY

Check Group:

MOHAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2077 01/20/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	151556	208113756051	220.200.1000.6730.125.0508	\$427.68

48 X 72 KIDNEY SHAPED TABLE 21-30H CORRELL
ACTIVITY TABLE - COLOR RED (25) CORRELL OPTION
CLASS - CORRELL LEG HEIGHT OPTIONS 21-30 INCH
ADJUSTABLE STANDARD HEIGHT

QUOTE NO.: 7777428050 (VER. 1) ATTACHED

12/17/2014 FF&E < \$1,000

Check #: 0

PO/Invoice Total: \$427.68

Vendor Total: \$427.68 ✓

SCIENCE LAB SUPPLIES

Check Group:

HYDROCHLORIC ACID 1%, 500 ML	1	151500	15/129A	610.100.1000.6643.134.9900	\$23.31
			1/2/2015	INSTRUCTIONAL AIDS	
LAB0 INTRODUCTION TO PH MEASUREMENT KIT	1	151500	15/129A	610.100.1000.6643.134.9900	\$83.92
			1/2/2015	INSTRUCTIONAL AIDS	

Check #: 0

PO/Invoice Total: \$107.23

Vendor Total: \$107.23 ✓

SIR SPEEDY PRINTING

Check Group:

PARENTAL INVOLVEMENT CALENDARS SY 2014-15	1	151397	69254	110.100.2110.6550.518.0518	\$282.20
			1/14/2015	PRINTING (not standard forms)	

Check #: 0

PO/Invoice Total: \$282.20

Vendor Total: \$282.20 ✓

SLAY, MARIA

Check Group:

OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 14/15	1	150172	V689329	001.200.1000.6610.110.0508	\$17.86
			1/20/2015	GENERAL SUPPLIES	

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2077 01/20/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/Invoice Total: \$17.86
Vendor Total: \$17.86

THOMPSON, JAMES REIMS

Check Group:

OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES; FY 14/15

1	150543	V57899	001.200.1000.6610.131.0508		\$48.72
		1/20/2015	GENERAL SUPPLIES		

Check #: 0

PO/Invoice Total: \$48.72
Vendor Total: \$48.72

TOWN OF PRESCOTT VALLEY.

Check Group:

OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS

1	150240	23107-41414-12/14	001.100.2610.6411.120.5000		\$457.94
		1/20/2015	WATER		

01

OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS

1	150240	23109-54022-12/14	001.100.2610.6411.120.5000		\$229.26
		1/20/2015	WATER		

OPEN ORDER FOR WATER USAGE FY 14/15 - OLD D.O.

1	150240	4373-17934-12/14	001.100.2610.6411.501.5000		\$102.28
		1/20/2015	WATER		

OPEN ORDER FOR WATER USAGE FY 14/15 - MVES

1	150240	7667-53920-12/14	001.100.2610.6411.132.5000		\$342.19
		1/20/2015	WATER		

OPEN ORDER FOR WATER USAGE FY 14/15 - MVES

1	150240	7669-54512-12/14	001.100.2610.6411.132.5000		\$24.45
		1/20/2015	WATER		

Check #: 0

PO/Invoice Total: \$1,156.12
Vendor Total: \$1,156.12

TRI CITY TOWING

Check Group:

FY 2014/15 OPEN PURCHASE FOR TOWING

1	150339	62015	001.400.2730.6340.506.0506		\$364.00
		1/6/2015	TECHNICAL SERVICES		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2077

01/20/2015

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$364.00
Vendor Total: \$364.00

UNISOURCE ENERGY SERVICES	SOLE									
Check Group:										
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	0371150000-12/14	001.100.2610.6621.524.5000					\$941.97
				1/20/2015	NATURAL GAS					
OPEN PO FOR NATURAL GAS USAGE TRANS FY 14/15		1	150241	1079882942-12/14	001.100.2610.6621.506.5000					\$1,893.44
				1/20/2015	NATURAL GAS					
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	7124520000-12/14	001.100.2610.6621.524.5000					\$14.71
				1/20/2015	NATURAL GAS					
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	7167840000-12/14	001.100.2610.6621.524.5000					\$861.09
				1/20/2015	NATURAL GAS					
OPEN PO FOR NATURAL GAS USAGE GVES FY 14/15		1	150241	7360150000-12/14	001.100.2610.6621.135.5000					\$3,654.73
				1/20/2015	NATURAL GAS					
OPEN PO FOR NATURAL GAS USAGE CSES FY 14/15		1	150241	7648950000-12/14	001.100.2610.6621.133.5000					\$2,955.82
				1/20/2015	NATURAL GAS					
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	9953450000-12/14	001.100.2610.6621.524.5000					\$1,666.22
				1/20/2015	NATURAL GAS					

Check #: 0

PO/Invoice Total: \$11,987.98
Vendor Total: \$11,987.98

VERIZON WIRELESS.	ST									
Check Group:										
OPEN PO FOR CELL PHONES FY 14/15 928-642-2164 - PAUL STANTON/SUPERINTENDT - AIRCARD		1	150210	9738076889	001.100.2610.6531.521.5000					\$7.92
				1/1/2015	TELEPHONE					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2077 01/20/2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 14/15 928-830-0143 - MANUEL RAMIRES/MAINTENANCE	1 150210	1	150210	9738076889	001.100.2610.6531.504.5000	\$7.92
OPEN PO FOR IPAD FY 14/15 - 928-830-0152 - COLE YOUNG/DO	1 150210	1	150210	9738076889	TELEPHONE 001.100.2610.6531.502.5000	\$7.92
OPEN PO FOR CELL PHONES FY 14/15 928-830-0521 - TRANSP	1 150210	1	150210	9738076889	TELEPHONE 001.100.2610.6531.506.5000	\$7.92
OPEN PO FOR IPAD FY 14/15 928-830-1097 - BUCKY BATES/GVES	1 150210	1	150210	9738076889	TELEPHONE 001.100.2610.6531.135.5000	\$7.92
OPEN PO FOR CELL PHONES FY 14/15 928-830-1954 - KIM PORTER/TRANSP	1 150210	1	150210	9738076889	TELEPHONE 001.100.2610.6531.506.5000	\$7.92
OPEN PO FOR CELL PHONES FY 14/15 928-830-1955 - BEN PETERS/MAINT	1 150210	1	150210	9738076889	TELEPHONE 001.100.2610.6531.504.5000	\$7.92
OPEN PO FOR CELL PHONES FY 14/15 928-830-1965 - PAUL STANTON/SUPERINTENDENT	1 150210	1	150210	9738076889	TELEPHONE 001.100.2610.6531.521.5000	\$8.09
OPEN PO FOR CELL PHONES FY 14/15 928-830-1971 - PATRICK KEELING/IT	1 150210	1	150210	9738076889	TELEPHONE 001.100.2610.6531.509.5000	\$7.92
OPEN PO FOR CELL PHONES FY 14/15 928-830-1977 - TRANSPORTATION	1 150210	1	150210	9738076889	TELEPHONE 001.100.2610.6531.506.5000	\$7.92
OPEN PO FOR IPAD FY 14/15 928-830-3827 - JOANNE BINDELL/MVES	1 150210	1	150210	9738076889	TELEPHONE 001.100.2610.6531.132.5000	\$7.92
OPEN PO FOR IPAD FY 14/15 928-830-4455 - MELISSA TANNEHILL/BMHS	1 150210	1	150210	9738076889	TELEPHONE 001.100.2610.6531.230.5000	\$7.92
OPEN PO FOR IPAD FY 14/15 928-830-5254 - MARK ERNSTER/BMHS	1 150210	1	150210	9738076889	TELEPHONE 001.100.2610.6531.230.5000	\$7.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2077 01/20/2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR IPAD FY 14/15 928-830-5314 - TUSANNE CORDES/LVES	1	150210	9738076889	001.100.2610.6531.110.5000	\$7.92	
OPEN PO FOR IPAD FY 14/15 928-830-5323 - THERESA MATTESON/GHMS	1	150210	9738076889	001.100.2610.6531.125.5000	\$7.92	
OPEN PO FOR CELL PHONES FY 14/15 928-830-5347 - SUPERINTENDENT	1	150210	9738076889	001.100.2610.6531.521.5000	\$7.92	
OPEN PO FOR IPAD FY 14/15 928-830-5538 - JESSICA BENNETT/BMMS	1	150210	9738076889	001.100.2610.6531.120.5000	\$7.92	
OPEN PO FOR IPAD FY 14/15 928-830-7440 - KORT MINER/BMHS	1	150210	9738076889	001.100.2610.6531.230.5000	\$7.92	
OPEN PO FOR IPAD FY 14/15 928-830-7574 - LISA UVILA/HES	1	150210	9738076889	001.100.2610.6531.131.5000	\$7.92	
OPEN PO FOR IPAD FY 14/15 928-830-7594 - JEREMY HENDRICKS/BMHS	1	150210	9738076889	001.100.2610.6531.230.5000	\$7.92	
OPEN PO FOR CELL PHONES FY 14/15 928-830-7634 - TAMI HITT-WYANT/FN	1	150210	9738076889	510.100.3100.6531.510.0510	\$7.92	
OPEN PO FOR CELL PHONES FY 14/15 928-830-7654 - KEVIN PETERS/MAINT	1	150210	9738076889	001.100.2610.6531.504.5000	\$7.92	
OPEN PO FOR CELL PHONES FY 14/15 928-830-7737 - TRANSPORTATION	1	150210	9738076889	001.100.2610.6531.506.5000	\$7.92	
OPEN PO FOR CELL PHONES FY 14/15 928-830-7831 - TRANSPORTATION	1	150210	9738076889	001.100.2610.6531.506.5000	\$7.92	
OPEN PO FOR CELL PHONES FY 14/15 928-830-1833 - BILL DUNN/FN	1	150210	9738076889	510.100.3100.6531.510.0510	\$7.92	

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Humboldt Unified School District No. 22

Voucher Batch Number: 2077 01/20/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 14/15 928-830-7905 - TRANSPORTATION	1	150210	9738076889	001.100.2610.6531.506.5000	\$7.92
OPEN PO FOR CELL PHONES FY 14/15 928-830-8021 - TRANSPORTATION	1	150210	9738076889	001.100.2610.6531.506.5000	\$7.92
OPEN PO FOR CELL PHONES FY 14/15 928-830-8164 - TIM BERRY/MAINTENANCE	1	150210	9738076889	001.100.2610.6531.504.5000	\$7.92
OPEN PO FOR CELL PHONES FY 14/15 928-830-8232 - IT TECH	1	150210	9738076889	001.100.2610.6531.509.5000	\$7.92
OPEN PO FOR CELL PHONES FY 14/15 928-830-8413 - TOY TAGO/IT	1	150210	9738076889	001.100.2610.6531.509.5000	\$7.92
OPEN PO FOR CELL PHONES FY 14/15 928-830-8415 - CHRIS WINDER/IT TECH	1	150210	9738076889	001.100.2610.6531.509.5000	\$7.92
OPEN PO FOR MIFI FY 14/15 928-379-9207	1	150210	9738076889	001.100.2610.6531.500.5000	\$7.92
OPEN PO FOR MIFI FY 14/15 928-379-9208	1	150210	9738076889	001.100.2610.6531.500.5000	\$7.92
OPEN PO FOR MIFI FY 14/15 928-379-9209	1	150210	9738076889	001.100.2610.6531.500.5000	\$7.92
OPEN PO FOR IPAD FY 14/15 928-830-0605 - DANETTE DERICKSON/LTS	1	150210	9738076889	001.100.2610.6531.134.5000	\$7.92
OPEN PO FOR IPAD FY 14/15 928-830-0707 - DANNY BROWN/DO	1	150210	9738076889	001.100.2610.6531.518.5000	\$7.92
OPEN PO FOR IPAD FY 14/15 928-830-0774 - STEPHANIE ROWE/SSO	1	150210	9738076889	001.100.2610.6531.508.5000	\$7.92
OPEN PO FOR IPAD FY 14/15 928-830-2179 - CANDICE BLACKLEY/CSES	1	150210	9738076889	001.100.2610.6531.133.5000	\$7.92

CO

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2077 01/20/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR MIFI FY 14/15 928-642-3059 - TRANSPORTATION	1	150210	9738076889	001.100.2610.6531.506.5000	\$7.92	
			1/1/2015	TELEPHONE		
OPEN PO FOR LG REVERE 3 FY 14/15 928-642-3491 - JOYCE TANNER/BAS	1	150210	9738076889	001.100.2610.6531.500.5000	\$7.92	
			1/1/2015	TELEPHONE		
OPEN PO FOR IPAD FY 14/15 928-830-1554 - DAN STREETER/DO	1	150210	9738076889	001.100.2610.6531.522.5000	\$7.92	
			1/1/2015	TELEPHONE		
OPEN PO FOR IPAD FY 14/15 928-830-1870 - LANCE BARNES/LTS	1	150210	9738076889	001.100.2610.6531.134.5000	\$7.92	
			1/1/2015	TELEPHONE		
OPEN PO FOR LG REVERE FY 14/15 928-830-7831 - GILBERT IBARRATRANS	1	150210	9738076889	001.100.2610.6531.506.5000	\$7.92	
			1/1/2015	TELEPHONE		
<p>Check #: 0 PO/Invoice Total: \$340.73</p>						
APPLE IPAD RETINA - NEW LINES	2	151110	9738076889--	610.100.2570.6737.522.0509	\$945.97	
			1/1/2015	Technology - Hardware & Non-Inst Software		
DISPLAY PROTECTOR	2	151110	9738076889--	610.100.2570.6730.522.0509	\$32.98	
			1/1/2015	FF&E < \$1,000		
LIGHTNING CAR CHARGER	2	151110	9738076889--	610.100.2570.6730.522.0509	\$57.73	
			1/1/2015	FF&E < \$1,000		
<p>Check #: 0 PO/Invoice Total: \$1,036.68</p>						
LG REVERE 2 - NEW LINE	1	151125	9738076889-	001.100.3300.6610.500.6522	\$1.09	
			1/20/2015	GENERAL SUPPLIES		
LG REVERE 2 - COVER	1	151125	9738076889-	001.100.3300.6610.500.6522	\$16.49	
			1/20/2015	GENERAL SUPPLIES		
PREMIUM MICRO USB CAR CHARGER	1	151125	9738076889-	001.100.3300.6610.500.6522	\$24.74	
			1/20/2015	GENERAL SUPPLIES		

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2077 01/20/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

GOVT

Check Group:

E-RATE CONSULTING SVC - FY 14/15

702-1006-15-Q2 001.100.2580.6330.509.0509
DR

\$2,262.50

1/15/2015 OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$2,262.50

Vendor Total: \$2,262.50

ZEE MEDICAL SERVICE

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER FOR MEDICAL
SUPPLIES

1101500903 001.400.2790.6610.506.0506

\$146.78

1/9/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$146.78

Vendor Total: \$146.78

Grand Total: \$52,782.74

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2078

Voucher Date: 01/20/2015

Prepared By:

Printed: 01/20/2015 02:28:07 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 \$3,726.49 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.

H. Schreuder

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	\$3,726.49
		\$3,726.49

Humboldt Unified School District No. 22

Voucher Batch Number: 2078 01/20/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Date Account Amount

ARIZONA ALL STARS

Check Group:

COMPETITION FEE FOR SPRING IT ON 1/17/15 - MESA AZ 1 151716 V979695 525.620.1000.6890.230.1446 MISC EXPENDITURES \$250.00

Check #: 0

PO/Invoice Total: \$250.00
Vendor Total: \$250.00

ARIZONA CAP CO.

Check Group:

ORDER PER ATTACHED 1 151687 N 49733 525.620.1000.6610.230.1431 GENERAL SUPPLIES \$1,372.49

Check #: 0

PO/Invoice Total: \$1,372.49
Vendor Total: \$1,372.49

BALFOUR TAYLOR PUBLISHING

Check Group:

YEAR BOOKS QUANTITY: 125 1 150838 156946 525.100.1000.6550.120.1313

1ST PAYMENT 1/30/15
2ND PAYMENT 3/1/15
3RD PAYMENT 6/1/15

1/20/2015 PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$694.00
Vendor Total: \$694.00

CHILTON, PHIL 1099

Check Group:

ANNOUNCER FOR SPORTS 1 150821 V480082 525.620.1000.6340.230.1400 TECHNICAL SERVICES \$40.00

ANNOUNCER FOR SPORTS 1 150821 V480082 525.620.1000.6340.230.1400 TECHNICAL SERVICES \$10.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2078 01/20/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

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

DUENEZ, MARIA

Check Group:

REFUND FOR ALG 1A

1 151736 V1456 1/16/2015 525.100.1000.6811.501.1202 REFUND FEES \$50.00

Check #: 0

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

PROTINT PROFESSIONAL GLASS TINTING

Check Group:

ORDER PER ATTACHED

1 151655 V790701 1/9/2015 525.100.2620.6430.230.1312 REPAIR & MAIN SVS \$1,310.00

Check #: 0

PO/Invoice Total: \$1,310.00
Vendor Total: \$1,310.00
Grand Total: \$3,726.49 ✓

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2079

Voucher Date: 01/20/2015

Prepared By:

Haichild
Printed: 01/20/2015 02:26:06 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 \$49.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Sabreul

Richard Adler

Board President

Brian 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	\$49.69
		\$49.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2079 01/20/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

CORDES, TUSANNE

REIMB

Check Group:

REIMBURSEMENT FOR SUPPLIES AND MATERIALS
PURCHASED FOR STEAM PROGRAM

850.610.1000.6610.110.1319

V37807

1 151346

1

THIS MONEY WAS GIVEN BY STUDENT COUNCIL

1/20/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$49.69

Vendor Total: \$49.69

Grand Total: \$49.69

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2080

Voucher Date: 01/27/2015

Prepared By:

Hancock
Printed: 01/27/2015 01:04:53 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$219,363.64 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. Sebren

Brian Letendre
Brian Letendre

Board President

Mary W. Hicks
Gary Hicks

Board Vice President

Richard Adler
Richard Adler

Board Member

Suzie Roth
Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$94,064.01
110	TITLE I LEA	\$5,194.50
112	TITLE 1-D NEGLECTED/DELINQUENT-LEA	\$19,706.81
140	TITLE II - IMPROVING TEACHER QUALITY	\$7,802.38
190	TITLE III LEP PROGRAM	\$19.49
220	IDEA - BASIC - ENT	\$1,953.87
261	CTE BASIC GRANT FY 15	\$623.14
290	MEDICAID OUTREACH	\$486.90
302	GEAR UP 08/28/13	\$260.59
400	CTE PRIORITY PROGRAM	\$1,324.09
510	FOOD SERVICE	\$65,872.82
515	CIVIC CENTER	\$600.00
526	ACT FEES TAX CRED	\$4,165.43
540	FINGERPRINT	\$22.00
590	GRANT/GIFT TEACHER	\$2,461.93

Voucher No: 2080

Voucher Date: 01/27/2015

Fund		Amount
610	CAPITAL OUTLAY	\$1,000.00
855	EMPLOYEE INSURANCE	\$13,805.68
		<hr/> <hr/>
		\$219,363.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

A DELICATE XPLOSION, LLC

Check Group:

FACILITATOR FOR PARENTAL INVOLVEMENT
WORKSHOP: KINDERGARTEN READINESS

1 151388 V434265 110.100.2110.6320.518.0518 PROF-EDUC-SERVICES \$150.00

Check #: 0

PO/InvoiceTotal: \$150.00

Vendor Total: \$150.00

ACE VALLEY HOME CENTER

SAVE

Check Group:

OPEN ORDER SUPPLIES - MAINTENANCE
DEPARTMENT S.Y. 2014/15.

1 151568 240899 001.100.2620.6610.504.0504 GENERAL SUPPLIES \$13.67

OPEN ORDER SUPPLIES - MAINTENANCE
DEPARTMENT S.Y. 2014/15.

1 151568 241037 001.100.2620.6610.504.0504 GENERAL SUPPLIES \$23.44

OPEN ORDER SUPPLIES - MAINTENANCE
DEPARTMENT S.Y. 2014/15.

1 151568 241248 001.100.2620.6610.504.0504 GENERAL SUPPLIES \$19.51

OPEN ORDER GROUNDS DEPARTMENT SUPPLIES
S.Y. 2014/15.

1 151568 241282 001.100.2630.6610.504.0504 GENERAL SUPPLIES \$14.28

OPEN ORDER SUPPLIES - MAINTENANCE
DEPARTMENT S.Y. 2014/15.

1 151568 241302 001.100.2620.6610.504.0504 GENERAL SUPPLIES \$7.80

OPEN ORDER GROUNDS DEPARTMENT SUPPLIES
S.Y. 2014/15.

1 151568 241338 001.100.2630.6610.504.0504 GENERAL SUPPLIES \$14.08

Check #: 0

PO/InvoiceTotal: \$92.78

Check Group:

F.Y.2014/15 OPEN PO FOR SUPPLIES

1 151581 241074 001.400.2790.6610.506.0506 GENERAL SUPPLIES \$31.93

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Batch Number: 2080 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2014/15 OPEN PO FOR SUPPLIES					
	1	151581	241360 1/23/2015	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$75.64
Check #: 0					PO/Invoice Total: \$107.57
Check Group:					
2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE					
	1	151613	240789	510.100.3100.6610.510.0510	\$108.03
2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE					
	1	151613	240977	510.100.3100.6610.510.0510	\$6.92
2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE					
	1	151613	241240	510.100.3100.6610.510.0510	\$18.68
Check #: 0					PO/Invoice Total: \$133.63
Vendor Total:					\$333.98
AMERICAN FIRE					
Check Group:					
OPEN ORDER - S.Y. 2014/15 - FIRE SYSTEMS REPAIRS AS DIRECTED BY MAINTENANCE DEPARTMENT - MESC CONTRACT PRICING.					
	1	151274	svc23063	001.100.2620.6430.504.0504	\$535.50
ARIZONA D. OF PUBLIC SAFETY V. GOVT					
Check Group:					
	6	150342	625076	001.100.2570.6340.522.0522	\$120.00
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)					TECHNICAL SERVICES
Check #: 0					PO/Invoice Total: \$535.50
Vendor Total:					\$535.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0					
ARIZONA DEPT OF PUBLIC SAFETY					PO/InvoiceTotal: \$120.00
GOVT					Vendor Total: \$120.00
Check Group:					
FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	1	150191	636093 1/26/2015	540.100.2570.6340.522.0522 TECHNICAL SERVICES	\$22.00
Check #: 0					
ARIZONA INTERSCHOLASTIC ASSOCIATION					PO/InvoiceTotal: \$22.00
GOVT					Vendor Total: \$22.00
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED MEMBERSHIP DUES FOR SY 2014/2015	1	150336	11915 12/31/2014	001.620.1000.6610.230.0230 DUES AND FEES	\$818.88
Check #: 0					
ARIZONA INTERSCHOLASTIC ASSOCIATION					PO/InvoiceTotal: \$818.88
GOVT					Vendor Total: \$818.88
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED RULE BOOKS FOR SY 2014/2015	3	150337	11518 1/1/2015	526.620.1000.6610.230.1401 GENERAL SUPPLIES	\$42.00
Check #: 0					
ARIZONA INTERSCHOLASTIC ASSOCIATION					PO/InvoiceTotal: \$42.00
GOVT					Vendor Total: \$42.00
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR STATE TOURNAMENT FEE FOR FY 2014/2015	1	151326	11435 12/1/2014	526.620.1000.6890.230.1401 MISC EXPENDITURES	\$200.00
Check #: 0					
ARIZONA INTERSCHOLASTIC ASSOCIATION					PO/InvoiceTotal: \$200.00
GOVT					Vendor Total: \$200.00
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR STATE TOURNAMENT FEE FOR FY 2014/2015	1	151326	11435 12/1/2014	526.620.1000.6890.230.1401 MISC EXPENDITURES	\$824.00
Check #: 0					

Humboldt Unified School District No. 22

Voucher Batch Number: 2080 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ARIZONA OFFICE TECHNOLOGIES					
ST					
Check Group:					
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091	1	150272	053541-2	001.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$3.29
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912450	1	150272	053541-2	001.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$3.30
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503	1	150272	053541-2	001.100.2410.6442.132.5000 EQUIPMENT RENTAL	\$3.29
FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518	1	150272	053541-2	001.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$3.30
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522	1	150272	053541-2	001.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$3.29
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495	1	150272	053541-2	001.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$3.29
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912498	1	150272	053541-2	001.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$3.30
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451	1	150272	053541-2	001.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$3.29
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912453 (CBJ912464 returned to phx)	1	150272	053541-2	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$6.58
FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526	1	150272	053541-2	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	\$3.30

PO/Invoice Total: \$1,024.00
Vendor Total: \$1,884.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150272	053541-2 1/27/2015	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$3.29
Check #: 0					PO/Invoice Total: \$39.52
Vendor Total:					\$39.52
ARIZONA OFFICE TECHNOLOGIES NORTH ST					
Check Group:					
1	1	150279	270163611 1/13/2015	001.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$604.27
1	1	150279	270274293 1/15/2015	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$383.35
1	1	150279	270274293 1/15/2015	001.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$764.87
Check #: 0					PO/Invoice Total: \$1,752.49
Vendor Total:					\$1,752.49
ARIZONA PUBLIC SERVICE SOLE					
Check Group:					
1	1	150239	030812286-1/15 1/27/2015	001.100.2610.6622.132.5000 ELECTRICITY	\$3,465.22
1	1	150239	075773285-1/15 1/26/2015	001.100.2610.6622.501.5000 ELECTRICITY	\$22.62
1	1	150239	238045283-1/15 1/26/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$211.36
1	1	150239	343093282-1/15 1/26/2015	001.100.2610.6622.501.5000 ELECTRICITY	\$572.10
1	1	150239	445370289-1/15 1/26/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$22.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	150239	470746286-1/15	001.100.2610.6622.131.5000 ELECTRICITY	\$1,314.36
	1	150239	545370289-1/15	001.100.2610.6622.131.5000 ELECTRICITY	\$663.24
	1	150239	549434288-1/15	001.100.2610.6622.131.5000 ELECTRICITY	\$1,147.86
	1	150239	567270285-1/15	001.100.2610.6622.131.5000 ELECTRICITY	\$29.15
	1	150239	598952282-1/15	001.100.2610.6622.131.5000 ELECTRICITY	\$579.61
	1	150239	718873281-1/15	001.100.2610.6622.501.5000 ELECTRICITY	\$103.90
	1	150239	773973280-1/15	001.100.2610.6622.501.5000 ELECTRICITY	\$33.02
	1	150239	840370282-1/15	001.100.2610.6622.131.5000 ELECTRICITY	\$23.91
	1	150239	861370286-1/15	001.100.2610.6622.131.5000 ELECTRICITY	\$1,242.99
	1	150239	998862282-1/15	001.100.2610.6622.131.5000 ELECTRICITY	\$12.14
ASBA Check Group: GOVT Check #: 0					PO/Invoice Total: \$9,444.04 Vendor Total: \$9,444.04
REGISTRATION FOR DAN STREETER TO ATTEND ASBA-ASA 57TH ANNUAL CONFERENCE ON DECEMBER 11 & 12, 2014					\$315.00
EMP TRNG - PROF STAFF DEV Check #: 0					PO/Invoices Total: \$315.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2080

01/27/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total: \$315.00					
ASPIN/MOHAVE					
Check Group:					
2015-2014 OPEN PURCHASE ORDER	1	150042	1508646	510.100.3100.6633.110.0510	\$302.16
FOOD FOR NSLP					
LVES					
2015-2014 OPEN PURCHASE ORDER	1	150042	1508646	510.100.3100.6633.120.0510	\$108.77
FOOD FOR NSLP					
BMIMS					
2015-2014 OPEN PURCHASE ORDER	1	150042	1508646	510.100.3100.6633.125.0510	\$654.32
FOOD FOR NSLP					
GHMS					
2015-2014 OPEN PURCHASE ORDER	1	150042	1508646	510.100.3100.6633.131.0510	\$276.02
FOOD FOR NSLP					
HES					
2015-2014 OPEN PURCHASE ORDER	1	150042	1508646	510.100.3100.6633.132.0510	\$500.92
FOOD FOR NSLP					
IMVES					
2015-2014 OPEN PURCHASE ORDER	1	150042	1508646	510.100.3100.6633.133.0510	\$190.37
FOOD FOR NSLP					
CSES					
2015-2014 OPEN PURCHASE ORDER	1	150042	1508646	510.100.3100.6633.134.0510	\$29.30
FOOD FOR NSLP					
LTS					
2015-2014 OPEN PURCHASE ORDER	1	150042	1508646	510.100.3100.6633.135.0510	\$583.25
FOOD FOR NSLP					
GES					
2015-2014 OPEN PURCHASE ORDER	1	150042	1508903	510.100.3100.6633.110.0510	\$943.22
FOOD FOR NSLP					
LVES					
2015-2014 OPEN PURCHASE ORDER			1/13/2015	FOOD	

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080

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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 BMMS	1	150042	1508903	510.100.3100.6633.120.0510	\$990.44
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	150042	1/13/2015 1508903	FOOD 510.100.3100.6633.125.0510	\$2,099.77
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	150042	1/13/2015 1508903	FOOD 510.100.3100.6633.131.0510	\$2,156.74
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	150042	1/13/2015 1508903	FOOD 510.100.3100.6633.132.0510	\$1,723.30
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	150042	1/13/2015 1508903	FOOD 510.100.3100.6633.133.0510	\$1,939.10
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	150042	1/13/2015 1508903	FOOD 510.100.3100.6633.134.0510	\$1,981.72
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	150042	1/13/2015 1508903	FOOD 510.100.3100.6633.135.0510	\$1,326.58
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	150042	1/13/2015 1508903	FOOD 510.100.3100.6633.230.0510	\$2,753.70
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	150042	1/13/2015 1508904	FOOD 510.100.3100.6610.110.0510	\$247.45
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	150042	1/13/2015 1508904	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$73.03
			1/13/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	150042	1508904	510.100.3100.6610.125.0510	\$8.08
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	150042	1/13/2015 1508904	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$88.95
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	150042	1/13/2015 1508904	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$282.68
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	150042	1/13/2015 1508904	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$319.69
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	150042	1/13/2015 1508904	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$287.92
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	150042	1/13/2015 1508904	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$92.10
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	150042	1/13/2015 1508904	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$405.39
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	150042	1/13/2015 1509338	GENERAL SUPPLIES 510.100.3100.6633.110.0510	\$1,700.69
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	150042	1/20/2015 1509338	FOOD 510.100.3100.6633.120.0510	\$1,333.68
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	150042	1/20/2015 1509338	FOOD 510.100.3100.6633.125.0510	\$2,208.41

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Voucher Batch Number: 2080 01/27/2015

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Vendor Reim Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	150042	1509338 1/20/2015	510.100.3100.6633.131.0510 FOOD	\$2,717.54
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	150042	1509338 1/20/2015	510.100.3100.6633.132.0510 FOOD	\$2,358.37
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	150042	1509338 1/20/2015	510.100.3100.6633.133.0510 FOOD	\$1,783.07
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	150042	1509338 1/20/2015	510.100.3100.6633.134.0510 FOOD	\$2,042.49
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	150042	1509338 1/20/2015	510.100.3100.6633.135.0510 FOOD	\$1,809.89
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	150042	1509338 1/20/2015	510.100.3100.6633.230.0510 FOOD	\$2,731.78
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	150042	1509339 1/20/2015	510.100.3100.6610.110.0510 GENERAL SUPPLIES	\$168.44
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	150042	1509339 1/20/2015	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$326.57
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	150042	1509339 1/20/2015	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$428.29
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	150042	1509339 1/20/2015	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$181.34

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Voucher Detail Listing

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Vendor Remit Name
Description

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150042	1509339	510.100.3100.6610.132.0510	\$223.56
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES					
1	1	150042	1/20/2015	GENERAL SUPPLIES	
1	1	150042	1509339	510.100.3100.6610.133.0510	\$208.15
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES					
1	1	150042	1/20/2015	GENERAL SUPPLIES	
1	1	150042	1509339	510.100.3100.6610.134.0510	\$208.31
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS					
1	1	150042	1/20/2015	GENERAL SUPPLIES	
1	1	150042	1509339	510.100.3100.6610.135.0510	\$267.43
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES					
1	1	150042	1/20/2015	GENERAL SUPPLIES	
1	1	150042	1509339	510.100.3100.6610.230.0510	\$377.21
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW					
AT AND T					
Check Group: AT&T					
1	1	150006	V597596	001.100.2610.6531.501.5000	\$13.00
FY 14/15 LONG DISTANCE CHARGES					
1	1	151777	1/27/2015	TELEPHONE	\$13.00
Check Group: AVILA, RENEE					
Check Group: REFUND FROM STUDENT LUNCH ACCOUNT					
1	1	151777	V60892	510.100.3100.6811.135.0510	\$40.90
REFUND FROM STUDENT LUNCH ACCOUNT					
1	1	151777	1/22/2015	REFUND FEES	\$40.90

Check #: 0

PO/InvoiceTotal: \$41,440.19
Vendor Total: \$41,440.19

Check #: 0

PO/InvoiceTotal: \$13.00
Vendor Total: \$13.00

Check #: 0

PO/InvoiceTotal: \$13.00
Vendor Total: \$13.00

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Voucher Detail Listing

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Vendor Remit Name Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total:

Vendor Total:

BENNETT, JESSICA REIMB

Check Group:

Student Incentives - Office Supplies FY 14-15

001.100.1000.6610.120.0120
GENERAL SUPPLIES

V112309
1/27/2015

1 151349

\$46.68

Check #: 0

PO/Invoice Total:

Vendor Total:

\$46.68

\$46.68

BRADY INDUSTRIES, LLC.

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP HES

510.100.3100.6610.131.0510
GENERAL SUPPLIES

4648092
12/17/2014

1 150349

\$1.67

2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP LVES

510.100.3100.6610.110.0510
GENERAL SUPPLIES

4661851
1/7/2015

1 150349

\$82.79

2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP LTS

510.100.3100.6610.134.0510
GENERAL SUPPLIES

4668106
1/14/2015

1 150349

\$57.86

2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS

510.100.3100.6610.230.0510
GENERAL SUPPLIES

4668109
1/14/2015

1 150349

\$326.73

Check #: 0

PO/Invoice Total:

Vendor Total:

\$469.05

\$469.05

BRIAN J. HARRIS RENTALS LLC

Check Group:

LUDWIG TAMPANI - 4

590.100.1000.6731.125.0125
Furn & Equip > \$1000

V870490
1/26/2015

1 151678

\$2,300.00

Check #: 0

PO/Invoice Total:

Vendor Total:

\$2,300.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
18	18	151666	RZ19109 1/20/2015	400.270.1000.6650.230.1510 Supplies - Technology	\$864.06
Check #: 0 PO/InvoiceTotal: \$864.06					
Check Group:					
60	60	151694	RV35630 1/13/2015	001.100.1000.6650.509.0509 Supplies - Technology	\$527.79
4	4	151694	RV35630 1/13/2015	001.100.1000.6650.509.0509 Supplies - Technology	\$73.52
Check #: 0 PO/InvoiceTotal: \$601.31					
Vendor Total: \$1,598.16					
CENTURY LINK SOLE					
Check Group:					
1	1	150010	1327022723 1/26/2015	001.100.2610.6531.110.6317 TELEPHONE	\$18.40
1	1	150010	1327022723 1/26/2015	001.100.2610.6531.125.6317 TELEPHONE	\$18.40
1	1	150010	1327022723 1/26/2015	001.100.2610.6531.131.6317 TELEPHONE	\$18.40
1	1	150010	1327022723 1/26/2015	001.100.2610.6531.132.6317 TELEPHONE	\$18.40
1	1	150010	1327022723 1/26/2015	001.100.2610.6531.133.6317 TELEPHONE	\$18.40
1	1	150010	1327022723 1/26/2015	001.100.2610.6531.134.6317 TELEPHONE	\$18.40
1	1	150010	1327022723 1/26/2015	001.100.2610.6531.135.6317 TELEPHONE	\$1.84
1	1	150010	1327022723 1/26/2015	001.100.2610.6531.230.6317 TELEPHONE	\$25.76

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Voucher Batch Number: 2080 01/27/2015

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150010	1327022723	001.100.2610.6531.506.6317	\$1.84
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION					
1	1	150010	1/26/2015	TELEPHONE	
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS					
1	1	150010	1327022723	001.100.2610.6531.524.6317	\$25.76
OPEN PO FOR PHONE LINES FY 14/15 - BMMS					
1	1	150010	1/26/2015	TELEPHONE	
OPEN PO FOR PHONE LINES FY 14/15 - GHMS					
1	1	150010	1327039846	001.100.2610.6531.120.6317	\$18.40
OPEN PO FOR PHONE LINES FY 14/15 - LVES					
1	1	150010	1/11/2015	TELEPHONE	
OPEN PO FOR PHONE LINES FY 14/15 - BMMS					
1	1	150010	1327424901	001.100.2610.6531.125.6317	\$5.19
OPEN PO FOR PHONE LINES FY 14/15 - GHMS					
1	1	150010	1/15/2015	TELEPHONE	
OPEN PO FOR PHONE LINES FY 14/15 - HES					
1	1	150010	1327424901	001.100.2610.6531.110.6317	\$364.00
OPEN PO FOR PHONE LINES FY 14/15 - MVES					
1	1	150010	1/15/2015	TELEPHONE	
OPEN PO FOR PHONE LINES FY 14/15 - CSES					
1	1	150010	1327424901	001.100.2610.6531.131.6317	\$364.00
OPEN PO FOR PHONE LINES FY 14/15 - LTS					
1	1	150010	1/15/2015	TELEPHONE	
OPEN PO FOR PHONE LINES FY 14/15 - GES					
1	1	150010	1327424901	001.100.2610.6531.132.6317	\$364.00
OPEN PO FOR PHONE LINES FY 14/15 - BMHS					
1	1	150010	1/15/2015	TELEPHONE	
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION					
1	1	150010	1327424901	001.100.2610.6531.133.6317	\$364.00
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION					
1	1	150010	1/15/2015	TELEPHONE	
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION					
1	1	150010	1327424901	001.100.2610.6531.134.6317	\$364.00
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION					
1	1	150010	1/15/2015	TELEPHONE	
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION					
1	1	150010	1327424901	001.100.2610.6531.135.6317	\$36.40
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION					
1	1	150010	1/15/2015	TELEPHONE	
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION					
1	1	150010	1327424901	001.100.2610.6531.230.6317	\$509.60
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION					
1	1	150010	1/15/2015	TELEPHONE	
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION					
1	1	150010	1327424901	001.100.2610.6531.506.6317	\$36.40
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION					
1	1	150010	1/15/2015	TELEPHONE	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150010	1	150010	1327424901	001.100.2610.6531.524.6317	\$509.60
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS					
SOLE					
Check Group:					
CENTURYLINK					
OPEN PO FOR T1 LINES FY 14/15 - GHMS - 928.632.0070.179					\$147.00
OPEN PO FOR T1 LINES FY 14/15 - CSES - 928.632.0067.176					\$143.84
OPEN PO FOR T1 LINES FY 14/15 - LTS - 928.632.0072.181					\$147.00
OPEN PO FOR T1 LINES FY 14/15 - BMHS - 928.632.0066.175					\$147.00
OPEN PO FOR PHONE LINES FY 14/15 - LVES					\$847.97
OPEN PO FOR PHONE LINES FY 14/15 - BMMS					\$940.91
OPEN PO FOR PHONE LINES FY 14/15 - GHMS					\$801.50
OPEN PO FOR PHONE LINES FY 14/15 - HES					\$943.28
OPEN PO FOR PHONE LINES FY 14/15 - MVES					\$943.16
OPEN PO FOR PHONE LINES FY 14/15 - CSES					\$940.86

Check #: 0

PO/Invoice Total: \$3,829.19

Vendor Total: \$3,829.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150010	V142173	001.100.2610.6531.134.6317 TELEPHONE	\$1,145.60
1	1	150010	V142173	001.100.2610.6531.135.6317 TELEPHONE	\$263.99
1	1	150010	V142173	001.100.2610.6531.230.6317 TELEPHONE	\$1,263.76
1	1	150010	V142173	001.100.2610.6531.506.6317 TELEPHONE	\$80.15
1	1	150010	V142173	001.100.2610.6531.524.6317 TELEPHONE	\$1,450.73
1	1	150010	V5503	001.100.2610.6531.524.6317 TELEPHONE	\$37.13
<p>COLLEGE BOARD SEMINARS</p> <p>Check Group: College Board Spring Board Curriculum Student edition 302.100.1000.6643.230.8701 \$200.75</p> <p>Grade 9 1/13/2015 INSTRUCTIONAL AIDS Check #: 0 Vendor Total: \$10,243.90</p>					<p>PO/InvoiceTotal: \$10,243.90</p> <p>Vendor Total: \$10,243.90</p>
<p>DARLEY, APRIL REIMBURSE REIMB</p> <p>Check Group: OPEN PO FOR REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15 268 150017 001.200.2160.6580.508.0508 \$119.26</p> <p>1/27/2015 TRAVEL Check #: 0 Vendor Total: \$200.75</p>					<p>PO/InvoiceTotal: \$200.75</p> <p>Vendor Total: \$200.75</p>
<p>PO/InvoiceTotal: \$119.26</p>					<p>Vendor Total: \$119.26</p>

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Humboldt Unified School District No. 22

Voucher Batch Number: 2080 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DIRECT SPORTS					
Check Group:					
FAST PITCH PRACTIVE SOFTBALL AND BUCKET COMBO	1	151705	4203	526.620.1000.6610.230.1410	\$115.68
TOTAL CONTROL BALLS TCB82 12 PACK	1	151705	1/13/2015	GENERAL SUPPLIES	\$105.77
34" WORTH LIBERTY ADVANCED FASTPITCH CATCHERS MITT WEAR ON LH	1	151705	4203	526.620.1000.6610.230.1410	\$154.24
JUGS BULLDOG POLYBALLS SOFTBALLS BULK BOX OF 84	1	151705	1/13/2015	GENERAL SUPPLIES	\$110.17
DIAMOND BALL BUCKET - YELLOW	1	151705	4203	526.620.1000.6610.230.1410	\$33.05
DIAMOND BALL BUCKET - BLACK	1	151705	1/13/2015	GENERAL SUPPLIES	\$22.02
Vendor Total: \$119.26					
DYNAMIC INTERVENTIONS OF AZ, LLC					
Check Group:					
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY - FY 14/15	14.75	150512	11-14/15	001.200.2150.6330.132.0508	\$1,106.25
			1/20/2015	OTH PROF SERVICES	\$1,106.25
Vendor Total: \$1,106.25					
EDUCATIONAL SERVICES INC					
Check Group:					
MOHAVE					\$1,106.25
Vendor Total: \$1,106.25					

Check #: 0 PO/InvoiceTotal: \$540.93
Vendor Total: \$540.93

Check #: 0 PO/InvoiceTotal: \$1,106.25
Vendor Total: \$1,106.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
DAVID ROBERTSON FY 14/15	1	150018	118733 1/1/2015	001.100.1000.6320.230.0501 PROF-EDUC SERVICES	\$5,162.62
Check #:					0
PO/Invoice Total:					\$5,162.62
PAULA DETTEER FOR FY 2014-2015	1	150211	118732 1/1/2015	510.100.3100.6340.510.0510 TECHNICAL SERVICES	\$1,793.12
Check #:					0
PO/Invoice Total:					\$1,793.12
ESI AGREEMENT FOR TITLE I TEACHER - Trudy Hollis FY 14-15 MOHAVE	1	150373	118731 1/1/2015	110.100.1000.6320.135.0518 PROF-EDUC SERVICES	\$4,637.38
Check #:					0
PO/Invoice Total:					\$4,637.38
ESI AGREEMENT FOR Marshall Kane 9/3/14 - 6/2/15 (168 DAYS) MOHAVE	1	150798	118736 1/1/2015	001.200.2140.6330.508.0501 OTH PROF SERVICES	\$4,938.42
Check #:					0
PO/Invoice Total:					\$4,938.42
ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS FY 14-15 (August 19 - June 30) CYNTHIA WINDHAM MOHAVE CONTRACT	1	150807	118735 1/27/2016	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$8,125.16
Check #:					0
PO/Invoice Total:					\$8,125.16
Vendor Total:					\$24,656.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

FUZZYS MATERIAL O/QUOTE

Check Group:

OPEN ORDER S.Y. 2014/15 FOR LANDSCAPE ROCK
DISTRICT WIDE.

1 151185 44117 001.100.2630.6610.504.0504

\$537.97

1/20/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$537.97

Vendor Total: \$537.97

GALPIN FORD, INC.

Check Group:

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

1 151254 V308115 001.400.2730.6430.506.0506

\$714.42

1/22/2015 REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$714.42

Vendor Total: \$714.42

GOLIGHTLY AND ASSOCIATES

Check Group:

FY 14/15 OPEN PURCHASE ORDER FOR TIRES,
PARTS

1 150275 1-GS92728 001.400.2730.6610.506.0506

\$2,579.73

1/15/2015 GENERAL SUPPLIES

FY 14/15 OPEN PURCHASE ORDER FOR TIRES,
PARTS

1 150275 1-GS92737 001.400.2730.6610.506.0506

\$2,815.95

1/15/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$5,395.68

Vendor Total: \$5,395.68

GRAINGER, W.W. INC.

Check Group:

OPEN ORDER SCHOOL YEAR 2014/15 FOR
OPERATING SUPPLIES AND REPAIR PARTS -
DISTRICT WIDE. TCPN CONTRACT PRICING.

1 151569 9635088868 001.100.2620.6610.504.0504

\$427.39

1/8/2015 GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	151569	9635088876	001.100.2620.6610.504.0504	\$95.80
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	1/8/2015	GENERAL SUPPLIES	\$533.99
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	9641802005	001.100.2620.6610.504.0504	\$11.84
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	1/16/2015	GENERAL SUPPLIES	\$11.39
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	9641927331	001.100.2620.6610.504.0504	\$298.82
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	1/16/2015	GENERAL SUPPLIES	\$35.50
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	9642357504	001.100.2620.6610.504.0504	\$36.24
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	1/16/2015	GENERAL SUPPLIES	
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	9644043482	001.100.2620.6610.504.0504	
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	1/20/2015	GENERAL SUPPLIES	
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	9644796816	001.100.2620.6610.504.0504	
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	1/20/2015	GENERAL SUPPLIES	
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	9645101867	001.100.2620.6610.504.0504	
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
	1	151569	1/20/2015	GENERAL SUPPLIES	
HAGER'S CUSTOM T'S					
Check Group:					
	48	151426	141118	526.100.1000.6610.133.1366	\$306.29
T-SHIRTS PER ATTACHED ESTIMATE #140918					
			12/5/2014	GENERAL SUPPLIES	
Check #:					
					Check #: 0

Check #: 0

PO/InvoiceTotal: \$1,450.97

Vendor Total: \$1,450.97

HAGER'S CUSTOM T'S

Check Group:

T-SHIRTS PER ATTACHED ESTIMATE #140918

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

PO/Invoice Total: \$306.29
Vendor Total: \$306.29

HEALTH EQUITY

PAYROLL

Check Group:

HSA CONTRIBUTION - ER FOR 1ST HALF OF JANUARY 2015 1 151769 V736392 855.100.1000.6210.501.1001 \$6,883.45

EE CONTRIBUTION FOR 1ST HALF OF JANUARY 2015 1 151769 V736392 855.100.1000.6210.501.1001 \$19.39

Health Insurance

Health Insurance

Check #: 0

PO/Invoice Total: \$6,902.84

Check Group:

HSA CONTRIBUTION - ER FOR 2ND HALF OF JANUARY 2015 1 151770 V235907 855.100.1000.6210.501.1001 \$6,883.45

Health Insurance

EE CONTRIBUTION FOR 2ND HALF OF JANUARY 2015 1 151770 V235907 855.100.1000.6210.501.1001 \$19.39

Health Insurance

Check #: 0

PO/Invoice Total: \$6,902.84

Vendor Total: \$13,805.68

HEINFELD MEECH AND CO

RFP, AUDIT

Check Group:

AUDIT OF FISCAL YEAR ENDING JUNE 30, 2014 FY 13/14 1 151309 7694 001.100.2310.6350.520.0520 \$1,598.60

AUDIT SERVICES

Check #: 0

PO/Invoice Total: \$1,598.60

Vendor Total: \$1,598.60

HERITAGE FOOD SERVICE EQUIP.,

SAVE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	150055	0002867389-IN 12/17/2014	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$75.95
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	150055	0002894945-IN 1/12/2015	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$67.00
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	150055	0002900344-IN 1/15/2015	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$52.53
Check #: 0						
HIGHLAND CTR NATURAL HISTORY CURR						PO/Invoice Total: \$195.48
Check Group:						Vendor Total: \$195.48
OPEN PURCHASE ORDER NOT TO EXCEED MULTI-DISCIPLINARY HABITAT INSTRUCTOR - KRISTINA GARCIA FOR FY 2014/2015		1	151143	1405 1/5/2015	526.100.1000.6320.110.1067 PROF-EDUC SERVICES	\$1,500.00
Check #: 0						
HILTON SEDONA RESORT & SPA						PO/Invoice Total: \$1,500.00
Check Group:						Vendor Total: \$1,500.00
AME ANNUAL CONFERENCE RESERVATION #3165080149 FOR HENRY FACCIO		3	151760	V457073 1/22/2015	261.270.2213.6580.230.1520 TRAVEL	\$523.14
Check #: 0						
HITT WYANT, TAMI REIMB						PO/Invoice Total: \$523.14
Check Group:						Vendor Total: \$523.14

Humboldt Unified School District No. 22

Voucher Batch Number: 2080 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor # QTY PO No. Invoice Date Account Amount

2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD	1	150198	V416476	510.100.3100.6610.510.0510	\$10.25
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1/26/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$10.25

Vendor Total: \$10.25

HOLSUM BAKERY

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	150073	33265559	510.100.3100.6633.125.0510	\$54.48
			1/5/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	150073	33265561	510.100.3100.6633.230.0510	\$159.54
			1/5/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	150073	33265565	510.100.3100.6633.134.0510	\$78.05
			1/5/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	150073	33265570	510.100.3100.6633.110.0510	\$144.36
			1/5/2015	FOOD	

LVES

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	150073	33265709	510.100.3100.6633.135.0510	\$131.52
			1/12/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	150073	33265713	510.100.3100.6633.230.0510	\$172.44
			1/12/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	150073	33265715	510.100.3100.6633.125.0510	\$38.75
			1/12/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	150073	33265717	510.100.3100.6633.134.0510	\$52.69
			1/12/2015	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	150073	33359530	510.100.3100.6633.132.0510	\$54.95	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	150073	33359533	510.100.3100.6633.133.0510	\$130.89	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	150073	33359535	510.100.3100.6633.120.0510	\$96.92	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	150073	33359537	510.100.3100.6633.131.0510	\$141.64	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	150073	33359806	510.100.3100.6633.132.0510	\$66.35	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	150073	33359809	510.100.3100.6633.133.0510	\$92.89	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	150073	33359811	510.100.3100.6633.120.0510	\$15.50	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	150073	33359813	510.100.3100.6633.131.0510	\$53.08	

Check #: 0
 PO/Invoice Total: \$1,484.05
 Vendor Total: \$1,484.05

HOME DEPOT SAVE
 Check Group:
 OPEN ORDER - MAINTENANCE SUPPLIES - SAVE 001.100.2620.6610.504.0504 \$15.29
 CONTRACT PRICING - S.Y. 2014/15. GENERAL SUPPLIES
 OPEN ORDER - MAINTENANCE SUPPLIES - SAVE 001.100.2620.6610.504.0504 \$30.37
 CONTRACT PRICING - S.Y. 2014/15. GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Batch Number: 2080 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1 150484	1	150484	3023446	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$90.45
1 150484	1	150484	3024296	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$22.05
1 150484	1	150484	3025184	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$12.98
1 150484	1	150484	4170455	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$130.36
1 150484	1	150484	6163195	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$51.88
1 150484	1	150484	7163185	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$86.99
1 150484	1	150484	7174888	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$487.93
Check Group: FY15 OPEN PO FOR TECHNICAL THEATRE PROGRAM SUPPLIES					PO/InvoiceTotal: \$928.30
Check #: 0					
1 151570	1	151570	2170159	400.270.1000.6610.230.1560 GENERAL SUPPLIES	\$366.62
1 151570	1	151570	5170438	400.270.1000.6610.230.1560 GENERAL SUPPLIES	\$93.41
Check Group: FY15 OPEN PO FOR TECHNICAL THEATRE PROGRAM SUPPLIES					PO/InvoiceTotal: \$460.03
Check #: 0					
1 151684	1	151684	0021677	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$19.07
Check Group: OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
Check #: 0					

Humboldt Unified School District No. 22

Voucher Batch Number: 2080 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	151684	1022680	001.100.2620.6610.504.0504	\$18.50
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	1/23/2015	GENERAL SUPPLIES	
1	1	151684	2022555*	001.100.2620.6610.504.0504	\$151.59
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	1/22/2015	GENERAL SUPPLIES	
1	1	151684	8021921	001.100.2620.6610.504.0504	\$9.00
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	1/16/2015	GENERAL SUPPLIES	
1	1	151684	8170413	001.100.2620.6610.504.0504	\$121.75
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	1/16/2015	GENERAL SUPPLIES	
1	1	151684	9021803	001.100.2620.6610.504.0504	\$20.76
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	1/15/2015	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$340.67

Check Group:	Check #:	PO/Invoice Total:
STORAGE BINS FOR HEADPHONES	110.100.1000.6643.133.0518	\$55.32
STORAGE BINS FOR HEADPHONES	110.100.1000.6643.135.0518	\$55.32
STORAGE BINS FOR HEADPHONES	110.100.1000.6643.110.0518	\$55.32
STORAGE BINS FOR HEADPHONES	110.100.1000.6643.134.0518	\$55.32
STORAGE BINS FOR HEADPHONES	110.100.1000.6643.132.0518	\$52.06
STORAGE BINS FOR HEADPHONES	110.100.1000.6643.131.0518	\$34.73

Check #: 0

PO/Invoice Total: \$308.07

Vendor Total: \$2,037.07

Humboldt Unified School District No. 22

Voucher Batch Number: 2080 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

HUSD TRANSPORTATION

DIST

Check Group:

Transportation to Workshop in Phoenix on January 17, 2015

001.100.2213.6580.120.0120	00368-14/15	1	151404	00368-14/15	001.100.2213.6580.120.0120	\$56.50
	1/17/2015			TRAVEL	TRAVEL	
				Check #: 0	Check #: 0	
					PO/InvoiceTotal:	\$56.50

Check Group:

TRANSPORTATION TO CHEERLEADING COMPETITION IN MESA 1/17/15

526.400.2710.6510.230.1446	00367-14/15	1	151715	00367-14/15	526.400.2710.6510.230.1446	\$382.93
	1/17/2015			STUDENT TRANS SVS	STUDENT TRANS SVS	
				Check #: 0	Check #: 0	
					PO/InvoiceTotal:	\$382.93

Check Group:

TRANSPORTATION TO CORTEZ HIGH SCHOOL FRESHMAN GIRLS BB GAME ON 1/22/15

526.400.2710.6510.230.1432	00394-14/15	1	151747	00394-14/15	526.400.2710.6510.230.1432	\$169.28
	1/22/2015			STUDENT TRANS SVS	STUDENT TRANS SVS	
				Check #: 0	Check #: 0	
					PO/InvoiceTotal:	\$169.28

IBARRA, TYRA REIMB

Check Group:

OPEN PO FOR ELL TRAVEL EXPENSES SY 2014-15

001.160.2260.6580.523.0523	V9297	27.1	150618	V9297	001.160.2260.6580.523.0523	\$12.06
	1/26/2015			TRAVEL	TRAVEL	
				Check #: 0	Check #: 0	
					PO/InvoiceTotal:	\$12.06
					Vendor Total:	\$608.71

INTERSTATE BATTERIES OF GREATER ARIZONA

Check Group:

					PO/InvoiceTotal:	\$12.06
					Vendor Total:	\$12.06

Humboldt Unified School District No. 22

Voucher Batch Number: 2080 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1 151522	1	151522	60010144	001.100.2620.6610.504.0504	\$65.05
OPEN ORDER SCHOOL YEAR 2014/15 - BATTERIES - FIRE SYSTEMS.					
			1/8/2015	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$65.05
Vendor Total: \$65.05

INTERSTATE MUSIC

Check Group:

UNION FISH GUIRO	1	151701	258602 1/14/2015	590.100.1000.6610.125.0125 GENERAL SUPPLIES	\$19.07
TOCA CASTANET MACHINE	1	151701	258602 1/14/2015	590.100.1000.6610.125.0125 GENERAL SUPPLIES	\$84.63
UNION SLEIGH BELLS	1	151701	258602 1/14/2015	590.100.1000.6610.125.0125 GENERAL SUPPLIES	\$28.35
LATIN PERCUSSION TRIANGLE HOLDER	1	151701	258602 1/14/2015	590.100.1000.6610.125.0125 GENERAL SUPPLIES	\$10.21
PEARL 6" CONCERT TRIANGLE	1	151701	258602 1/14/2015	590.100.1000.6610.125.0125 GENERAL SUPPLIES	\$39.67

Check #: 0

PO/Invoice Total: \$161.93
Vendor Total: \$161.93

JW PEPPER AND SONS

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR FY 2014/2015	1	150809	10659249 1/16/2015	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$132.94
--	---	--------	-----------------------	--	----------

Check #: 0

PO/Invoice Total: \$132.94
Vendor Total: \$132.94

K MART CORPORATION P.V.

Check Group:

SAVE

Humboldt Unified School District No. 22

Voucher Batch Number: 2080 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150716	4962	110.100.2190.6610.518.0518	\$99.05
OPEN PO FOR HOMELESS SUPPLIES					
SY2014-15					
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total: \$99.05					
Vendor Total: \$99.05					
LARSON, SUSAN					
Check Group:					
2	2	150567	V148648	140.100.2210.6360.518.0518	\$3,600.00
PROFESSIONAL DEVELOPMENT TRAINING IN					
MATHEMATICS FOR GRADES 9-10, PRINCIPALS, AND					
INSTRUCTIONAL SPECIALIST					
EMP TRNG - PROF STAFF DEV					
1/26/2015					
Check #: 0					
PO/Invoice Total: \$3,600.00					
Vendor Total: \$3,600.00					
LEACH, SANDRA RIEMB					
Check Group:					
1	1	151789	V394050	001.400.2570.6360.506.0506	\$20.49
REIMBURSEMENT FOR CLASS MATERIALS					
1/23/2015					
1	1	151789	V394050	001.400.2570.6360.506.0506	\$22.49
REIMBURSEMENT FOR FINGERPRINTS					
1/23/2015					
1	1	151789	V394050	001.400.2570.6360.506.0506	\$3.00
REIMBURSEMENT FOR DMV DRIVING RECORD					
1/23/2015					
Check #: 0					
PO/Invoice Total: \$45.98					
Vendor Total: \$45.98					
LINDBERG, DARLA REIMB					
Check Group:					
1	1	150380	V627526	001.100.1000.6610.120.0120	\$67.82
FY 14-15 Not to Exceed					
GENERAL SUPPLIES					
1/27/2015					
Check #: 0					

Humboldt Unified School District No. 22

Voucher Batch Number: 2080 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LIUZZO, PAM REIMBURSE						\$67.82
Check Group: 2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD	1		150196	V79005	510.100.3100.6633.510.0510	\$118.88
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP SUPPLIES	1		150196	V929823	FOOD 510.100.3100.6610.510.0510	\$35.90
				1/26/2015	GENERAL SUPPLIES	
					Check #: 0	
PO/InvoiceTotal:						\$67.82
Vendor Total:						\$67.82
PO/InvoiceTotal:						\$154.78
Vendor Total:						\$154.78
199 MCCULLY, SHERYL REIMBURSE Check Group: OPEN PO FOR TRAVEL REIMBURSEMENT FOR NURSING ACTIVITIES FOR FY15.	1		150653	V783165	261.270.2213.6580.230.1510	\$100.00
				1/27/2015	TRAVEL	
					Check #: 0	
PO/InvoiceTotal:						\$100.00
Vendor Total:						\$100.00
MEDINA, JENNIFER REIMB Check Group: OPEN PO - ELL MISCELLANEOUS EXPENSES - REIMBURSEMENT FOR JENNIFER MEDINA SY2014-15	1		151498	V885730	190.160.2210.6610.523.0523	\$19.49
				1/27/2015	GENERAL SUPPLIES	
					Check #: 0	
PO/InvoiceTotal:						\$19.49
Vendor Total:						\$19.49
MINGUS MOUNTAIN ACADEMY						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:						
REIMBURSEMENT FOR SALARIES SY 2014-15	1	151269	V806993	112.100.1000.6112.515.0518 TEACHERS	\$18,056.48	
REIMBURSEMENT FOR BENEFITS	1	151269	V806993	112.100.1000.6200.515.0518 PERSONAL SERVICES - EMP BENEFITS	\$1,650.33	
				Check #: 0		
				PO/InvoiceTotal:	\$19,706.81	
				Vendor Total:	\$19,706.81	

NCS. PEARSON, INC.

CURR

Check Group:

DIAL-4 PARENT QUESTIONNAIRE	4	151603	10064065	220.200.2140.6610.136.0508 GENERAL SUPPLIES	\$168.62
DIAL-4 RECORD FORMS RECORD FORMS AND CUTTING CARDS	4	151603	10064065	220.200.2140.6610.136.0508 GENERAL SUPPLIES	\$257.03
				Check #: 0	
				PO/InvoiceTotal:	\$425.65

Check Group:

SENSORY PROFILE 2 STARTER KIT	1	151669	10065550	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$296.22
				Check #: 0	
				PO/InvoiceTotal:	\$296.22

P V FALSE ALARM REDUCTION PROGRAM

Check Group:

2ND FALSE ALARM ON 1/3/15 PER ATTACHED INVOICE	1	151746	2652	001.100.2660.6340.501.0501 TECHNICAL SERVICES	\$52.00
				Check #: 0	
				PO/InvoiceTotal:	\$52.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

Vendor Total: \$52.00

PALMER INVESTIGATIVE SERVICES

Check Group:

F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE 1 150178 63221 001.400.2710.6330.506.0506 \$46.00

DRUG TESTING

1/22/2015 OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$46.00

Vendor Total: \$46.00

PEORIA CHEERZ CHEER FOR CHARITY

Check Group:

ENTRY FEE FOR CHEER FOR CHARITY ON 2/28/15 1 151776 V440589 526.620.1000.6890.230.1446 \$200.00

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$200.00

Vendor Total: \$200.00

PRAYING MANTIS PEST CONTROL

Check Group:

2014-2015 MONTHLY PEST CONTROL SERVICE VISITS 1 150149 103271 510.100.3100.6435.120.0510 \$27.00

TO EACH HUSD KITCHEN

BMMS

1/8/2015

MAINT. REPAIRS

2014-2015 MONTHLY PEST CONTROL SERVICE VISITS 1 150149 103272 510.100.3100.6435.133.0510 \$27.00

TO EACH HUSD KITCHEN

CSES

1/8/2015

MAINT. REPAIRS

2014-2015 MONTHLY PEST CONTROL SERVICE VISITS 1 150149 103273 510.100.3100.6435.134.0510 \$27.00

TO EACH HUSD KITCHEN

LTS

1/8/2015

MAINT. REPAIRS

2014-2015 MONTHLY PEST CONTROL SERVICE VISITS 1 150149 103274 510.100.3100.6435.131.0510 \$27.00

TO EACH HUSD KITCHEN

HES

1/8/2015

MAINT. REPAIRS

Humboldt Unified School District No. 22

Voucher Batch Number: 2080 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Account Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES	1	150149	103275	510.100.3100.6435.132.0510	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS	1	150149	1/8/2015 103276	MAINT. REPAIRS 510.100.3100.6435.125.0510	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW	1	150149	1/8/2015 103277	MAINT. REPAIRS 510.100.3100.6435.230.0510	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN	1	150149	1/8/2015 103278	MAINT. REPAIRS 510.100.3100.6435.110.0510	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES	1	150149	1/8/2015 103279	MAINT. REPAIRS 510.100.3100.6435.135.0510	\$27.00

Check #: 0
PO/Invoice Total: \$243.00
Vendor Total: \$243.00

PRUHS, DANIEL

Check Group:

PARENT REQUEST
LUNCH REFUND
STUDENT

1 151774 V566278 510.100.3100.6811.230.0510 \$28.95

1/22/2015 REFUND FEES

Check #: 0

PO/Invoice Total: \$28.95
Vendor Total: \$28.95

R & R AUTO & TRUCK PARTS INC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2980 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150188	823630	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$97.81
1	1	150188	824142	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$125.82
1	1	150188	824278	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$165.56
1	1	150188	824500	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$80.97
1	1	150188	824562	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$0.63)
1	1	150188	824593	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$112.44
Check #: 0					PO/Invoice Total: \$581.97
Vendor Total: \$581.97					
RADIO SHACK					
Check Group: OPEN PURCHASE ORDER NOT TO EXCEED IT PARTS FOR FY 2014/2015					
1	1	151778	013620	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$21.70
Check #: 0					PO/Invoice Total: \$21.70
Vendor Total: \$21.70					
REFLECTIVE IMAGE					
Check Group: F.Y. 2014/15 OPEN P.O. TO PURCHASE MAGNETIC IDENTIFICATION SIGNS FOR BUSES / ROUTING					
1	1	150180	15031	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$432.87
Check #: 0					PO/Invoice Total: \$432.87
Vendor Total: \$432.87					

Humboldt Unified School District No. 22

Voucher Batch Number: 2080 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

RUSHTON, ELIZABETH

Check Group:

HOTEL REIMBURSEMENT WHILE ATTENDING AZ K12
TRAINING IN PHX. ON 1/13-15/15

\$486.90

Check #: 0

PO/Invoice Total: \$486.90

Vendor Total: \$486.90

RWC INTERNATIONAL

Check Group:

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

001,400.2730.6610.506.0506

\$75.82

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

12/4/2014
257668P
GENERAL SUPPLIES

\$1,166.73

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

1/14/2015
258715P
GENERAL SUPPLIES

\$35.18

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

1/16/2015
259177P
GENERAL SUPPLIES

\$988.26

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

1/22/2015
259393P
GENERAL SUPPLIES

\$721.77

Check #: 0

PO/Invoice Total: \$2,987.76

Vendor Total: \$2,987.76

SANTIVASCI, KANDI

Check Group:

PARENT REQUEST
LUNCH REFUND
STUDENT

510.100.3100.6611.131.0510

\$48.60

1/22/2015
REFUND FEES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$48.60
Vendor Total: \$48.60

SC FUELS

Check Group:

FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/
FLEET FUEL CARD SYSTEM 1 150460 1763376 001.400.2710.6626.506.0506 \$854.01

1/26/2015 GASOLINE

FY 14/15 OPEN PURCHASE ORDER FOR DIESEL
FUEL/ FLEET FUEL CARD SYSTEM 1 150460 1763376 001.400.2710.6627.506.0506 \$11,082.16

1/26/2015 DIESEL FUEL

Check #: 0

PO/InvoiceTotal: \$11,936.17
Vendor Total: \$11,936.17

SCHOOL HEALTH CORPORATION

Check Group:

Weich Allyn Dispenser for Specula

1 150789 2899544-00 10/14/2014 001.100.2130.6610.110.0110 \$32.30

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$32.30
Vendor Total: \$32.30

SCHOOL SPECIALTY SUPPLY

Check Group:

RED CONSTRUCTION PAPER

30 151711 208113821682 1/15/2015 001.100.1000.6614.132.9900 \$53.86

PAPER/TONER

DARK GREEN CONSTRUCTION PAPER

30 151711 208113821682 1/15/2015 001.100.1000.6614.132.9900 \$53.86

PAPER/TONER

ORANGE CONSTRUCTION PAPER

30 151711 208113821682 1/15/2015 001.100.1000.6614.132.9900 \$53.86

PAPER/TONER

INDEX CARDS

100 151711 208113821682 1/15/2015 001.100.1000.6614.132.9900 \$41.18

PAPER/TONER

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
					\$53.86
	30	151711	208113821682 1/15/2015	001.100.1000.6614.132.9900 PAPER/TONER	
	30	151711	208113821682 1/15/2015	001.100.1000.6614.132.9900 PAPER/TONER	\$53.86
	30	151711	208113821682 1/15/2015	001.100.1000.6614.132.9900 PAPER/TONER	\$53.86
	30	151711	208113821682 1/15/2015	001.100.1000.6614.132.9900 PAPER/TONER	\$53.86
SHAMROCK FOODS CO DAIRY DIVISION					
Check Group:					
	1	150185	13404024 12/30/2014	510.100.3100.6633.131.0510 FOOD	\$219.01
	1	150185	13404026 12/30/2014	510.100.3100.6633.120.0510 FOOD	\$219.01
	1	150185	13404028 12/30/2014	510.100.3100.6633.125.0510 FOOD	\$222.57
	1	150185	13404029 12/30/2014	510.100.3100.6633.134.0510 FOOD	\$140.65
	1	150185	13404030 12/30/2014	510.100.3100.6633.230.0510 FOOD	\$313.46
	1	150185	13404031 12/30/2014	510.100.3100.6633.132.0510 FOOD	\$234.68
	1	150185	13404032 12/30/2014	510.100.3100.6633.135.0510 FOOD	\$234.27

Check #: 0

PO/Invoice Total: \$418.20

Vendor Total: \$418.20

Humboldt Unified School District No. 22

Voucher Batch Number: 2080 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150185	1	150185	13404033	510.100.3100.6633.133.0510	\$187.66
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES					
150185	1	150185	12/30/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES					
150185	1	150185	13404036	510.100.3100.6633.110.0510	\$281.29
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES					
150185	1	150185	12/30/2014	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS					
150185	1	150185	1/6/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVS					
150185	1	150185	13404042	510.100.3100.6633.134.0510	\$531.33
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW					
150185	1	150185	1/6/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES					
150185	1	150185	13404044	510.100.3100.6633.230.0510	\$483.47
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES					
150185	1	150185	1/6/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES					
150185	1	150185	13404046	510.100.3100.6633.135.0510	\$267.70
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS					
150185	1	150185	1/6/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVS					
150185	1	150185	13404047	510.100.3100.6633.133.0510	\$339.63
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES					
150185	1	150185	1/6/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES					
150185	1	150185	13404053	510.100.3100.6633.110.0510	\$351.53
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES					
150185	1	150185	1/6/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS					
150185	1	150185	13464213	510.100.3100.6633.131.0510	\$176.46
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS					
150185	1	150185	1/9/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS					
150185	1	150185	13464219	510.100.3100.6633.120.0510	\$192.56
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS					
150185	1	150185	1/9/2015	FOOD	

Humboldt Unified School District No. 22

Voucher Batch Number: 2080 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

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 BMHWS	1	150185	13464223	510.100.3100.6633.230.0510	\$320.45
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13464225	510.100.3100.6633.132.0510	\$250.35
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	13464226	510.100.3100.6633.135.0510	\$295.83
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13464231	510.100.3100.6633.133.0510	\$240.19
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	13464232	510.100.3100.6633.110.0510	\$233.55
<p>SKY ENGINEERING ST</p> <p>Check Group: 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.</p>					
	1	151311	TCPN-046-14.3	610.100.4700.6450.230.8000	\$1,000.00
<p>Check Group: PAINTING TRAINING ROOM TO MATCH HALLWAY & LOCKER ROOM - PER ATTACHED</p>					
<p>PO/InvoiceTotal: \$6,799.36</p> <p>Vendor Total: \$6,799.36</p> <p>Check #: 0</p>					
<p>PO/InvoiceTotal: \$1,000.00</p> <p>Check #: 0</p>					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$600.00
Vendor Total: \$1,600.00

SPRINGHILL SUITES BY MARRIOTT

Check Group:

ONE HOTEL ROOM FOR FEBRUARY 5TH, 2015
DURING AAGT CONFERENCE

001.100.2213.6580.110.9900

\$168.39

V773331

1 151795

TRAVEL

Check #: 0

PO/Invoice Total: \$168.39
Vendor Total: \$168.39

STRAUS, SARAH REIMB

Check Group:

REIMBURSEMENT FOR SCIENCE OLYMPIAD
SUPPLIES

001.100.1000.6610.125.9900

\$277.33

V616614

1 150914

GENERAL SUPPLIES

REIMBURSEMENT FOR SCIENCE OLYMPIAD
SUPPLIES

001.100.1000.6610.125.9900

\$73.21

V864384

1 150914

GENERAL SUPPLIES

REIMBURSEMENT FOR SCIENCE OLYMPIAD
SUPPLIES

001.100.1000.6610.125.9900

\$118.28

V864384

1 150914

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$468.82
Vendor Total: \$468.82

SUN DEVIL FIRE EQUIPMENT, INC.

Check Group:

OPEN ORDER S.Y. 2014/15 - REPAIRS TO DOOR
ALARMS - DISTRICT WIDE. SPO STATE CONTRACT
PRICING.

001.100.2620.6430.504.0504

\$260.83

IN00007850

1 150641

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$260.83

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080

01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Vendor Total: \$260.83

TALK TEACHERS SPEECH LANGUAGE HEARING SE

Check Group:

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

64.5 150504 V800007 001.200.2150.6330.110.0508
1/27/2015 OTH PROF SERVICES

\$4,192.50

Check #: 0

PO/InvoiceTotal: \$4,192.50

Vendor Total: \$4,192.50

TEACHING PLUS, INC

Check Group:

NEW TEACHER EVALUATION PROFESSIONAL
DEVELOPMENT.

1 150286 V522874 140.100.2570.6360.502.0518
1/27/2015 EMP TRNG - PROF STAFF DEV

\$372.24

NEW TEACHER EVALUATION PROFESSIONAL
DEVELOPMENT.

1 150286 V522874 140.100.2570.6360.502.0518
1/27/2015 EMP TRNG - PROF STAFF DEV

\$3,575.51

Check #: 0

PO/InvoiceTotal: \$3,947.75

Vendor Total: \$3,947.75

TIMMCO SYSTEMS LLC

Check Group:

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

56 150497 012215 220.200.2191.6340.508.0508
1/22/2015 TECHNICAL SERVICES

\$1,232.00

Check #: 0

PO/InvoiceTotal: \$1,232.00

Vendor Total: \$1,232.00

TOWN OF PRESCOTT VALLEY.

Check Group:

OPEN ORDER FOR WATER USAGE FY 14/15 - EAST
CAMPUS

1 150240 15287-62876-12/1 001.100.2610.6411.524.5000
4 1/26/2015 WATER

\$100.91

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15287-62878-12/1 4 1/26/2015	001.100.2610.6411.524.5000 WATER	\$38.83
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15289-53930-12/1 4 1/26/2015	001.100.2610.6411.524.5000 WATER	\$64.47
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15291-53932-12/1 4 1/26/2015	001.100.2610.6411.524.5000 WATER	\$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15293-53934-12/1 4 1/26/2015	001.100.2610.6411.524.5000 WATER	\$53.28
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15295-53936-12/1 4 1/26/2015	001.100.2610.6411.524.5000 WATER	\$61.21
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15297-53938-12/1 4 1/26/2015	001.100.2610.6411.524.5000 WATER	\$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15299-53940-12/1 4 1/26/2015	001.100.2610.6411.524.5000 WATER	\$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES	1	150240	15301-53942-12/1 4 1/26/2015	001.100.2610.6411.133.5000 WATER	\$90.17
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES	1	150240	15303-1834-12/14 1/26/2015	001.100.2610.6411.133.5000 WATER	\$175.56
OPEN ORDER FOR WATER USAGE FY 14/15 - CSES	1	150240	15305-54082-12/1 4 1/26/2015	001.100.2610.6411.133.5000 WATER	\$189.58
OPEN ORDER FOR WATER USAGE FY 14/15 - TRANSPORTATION	1	150240	563-63976-12/14 1/26/2015	001.100.2610.6411.506.5000 WATER	\$85.03

Check #: 0

PO/Invoice Total: \$932.39
Vendor Total: \$932.39

TYSONS FOODS, INC. ST/ADE

Humboldt Unified School District No. 22

Voucher Batch Number: 2080 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

Check Group:	QTY	PO No.	Invoice Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP LVES	1	150404	10872911	510.100.3100.6633.110.0510	\$1,366.48
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP BMMS	1	150404	1/12/2015	FOOD	\$621.13
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP GHMS	1	150404	10872911	510.100.3100.6633.120.0510	\$869.58
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP HES	1	150404	1/12/2015	FOOD	\$993.81
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP MVES	1	150404	10872911	510.100.3100.6633.131.0510	\$1,552.82
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP CSES	1	150404	1/12/2015	FOOD	\$1,552.82
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP LTS	1	150404	10872911	510.100.3100.6633.133.0510	\$1,739.16
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP GES	1	150404	1/12/2015	FOOD	\$1,242.26
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP BMHS	1	150404	10872911	510.100.3100.6633.135.0510	\$2,484.52
			1/12/2015	FOOD	

Check #: 0

PO/Invoice Total: \$12,422.58

Vendor Total: \$12,422.58

U.S. FOODSERVICE, INC.

Check Group:

ST/ADE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2080 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LIVES	1	150125	3789195	510.100.3100.6632.110.0510	\$66.98
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	1	150125	1/7/2015 3789195	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510	\$30.44
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1	150125	1/7/2015 3789195	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$42.62
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1	150125	1/7/2015 3789195	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$48.71
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MIVES	1	150125	1/7/2015 3789195	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$76.11
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1	150125	1/7/2015 3789195	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$76.11
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1	150125	1/7/2015 3789195	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$85.24
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	150125	1/7/2015 3789195	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$60.89
			1/7/2015	USDA COMMODITIES (FREIGHT ONLY)	

Humboldt Unified School District No. 22

Voucher Batch Number: 2080 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP
BMHSW

510.100.3100.6632.230.0510 \$121.78

1/7/2015 USDA COMMODITIES (FREIGHT ONLY)

Check #: 0

PO/Invoice Total: \$608.88
Vendor Total: \$608.88

UNISOURCE ENERGY SERVICES	SOLE									
Check Group:										
OPEN PO FOR NATURAL GAS USAGE MVES FY 14/15		1	150241	0168920000-1/15	001.100.2610.6621.132.5000					\$2,257.90
				1/27/2015	NATURAL GAS					
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15		1	150241	0407250000-1/15	001.100.2610.6621.501.5000					\$111.51
				1/27/2015	NATURAL GAS					
OPEN PO FOR NATURAL GAS USAGE GHMS FY 14/15		1	150241	0775740000-1/15	001.100.2610.6621.125.5000					\$2,231.58
				1/27/2015	NATURAL GAS					
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	2930850000-1/15	001.100.2610.6621.230.5000					\$19.87
				1/27/2015	NATURAL GAS					
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15		1	150241	5883340000-1/15	001.100.2610.6621.501.5000					\$19.87
				1/27/2015	NATURAL GAS					
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	6918720000-1/15	001.100.2610.6621.230.5000					\$19.87
				1/27/2015	NATURAL GAS					
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	7372920000-1/15	001.100.2610.6621.230.5000					\$3,704.44
				1/27/2015	NATURAL GAS					
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15		1	150241	9681820000-1/15	001.100.2610.6621.230.5000					\$4,030.98
				1/27/2015	NATURAL GAS					

Check #: 0

PO/Invoice Total: \$12,396.02
Vendor Total: \$12,396.02

WALTON, GWENDOLYNN, REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2080 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE MEGA CONFERENCE 11/17 - 11/20/14 IN PHX.	3	151389	V326982	140.100.2570.6580.518.0518	\$66.00
			1/27/2015	TRAVEL	
REIMBURSEMENT FOR MILEAGE	1	151389	V326982	140.100.2570.6580.518.0518	\$188.63
			1/27/2015	TRAVEL	
Check #: 0 PO/InvoiceTotal: \$254.63 Vendor Total: \$254.63					
WHITE, HEIDI REIMB					
Check Group:					
FY 2014/2015 Reimbursement for Medical Supplies,(cough drops, band-aids,Q-tips, etc)					
1		150706	V933153	001.100.2130.6610.120.0120	\$108.88
			1/27/2015	GENERAL SUPPLIES	
Check #: 0 PO/InvoiceTotal: \$108.88 Vendor Total: \$108.88					
WIST OFFICE PRODUCTS					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR PAPER FOR FY 2014/2015					
1		150325	1299894CM	001.100.1000.6614.131.0131	(\$4.69)
			1/22/2015	PAPER/TONER	
Check #: 0 PO/InvoiceTotal: (\$4.69)					
Open PO for Absence Intervention incentive to be used for student/classroom supplies Gear Up Work Plan 2.4 & 2.5A					
1		151515	1301500	302.100.1000.6610.230.8706	\$59.84
			1/19/2015	GENERAL SUPPLIES	
Check #: 0 PO/InvoiceTotal: \$59.84 Vendor Total: \$55.15					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2080

01/27/2015

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Grand Total: \$219,363.64

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2081

Voucher Date: 01/27/2015

Prepared By:

Hanchick
Printed: 01/27/2015 10:27:18 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$4,615.72 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.

YB. Sebrenk

Brian Letendre

Board President

Gary Hicks

Board Vice President

Richard Adler

Board Member

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$4,615.72
		\$4,615.72

Humboldt Unified School District No. 22

Voucher Batch Number: 2081 01/27/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
AMERICAN FENCE COMPANY ST					
Check Group:					
1	1	151513	1812173	525.620.2630.6610.230.1400	\$24.92
OPEN PURCHASE ORDER NOT TO EXCEED MATERIAL FOR BASEBALL/SOFTBALL DUGOUT FY 2014/2015				GENERAL SUPPLIES	
1	1	151513	1813134	525.620.2630.6610.230.1400	\$678.17
OPEN PURCHASE ORDER NOT TO EXCEED MATERIAL FOR BASEBALL/SOFTBALL DUGOUT FY 2014/2015				GENERAL SUPPLIES	
1	1	151513	1816177	525.620.2630.6610.230.1400	\$130.42
OPEN PURCHASE ORDER NOT TO EXCEED MATERIAL FOR BASEBALL/SOFTBALL DUGOUT FY 2014/2015				GENERAL SUPPLIES	
1/9/2015					
Check #: 0					
PO/Invoice Total:					\$833.51
Vendor Total:					\$833.51 ✓
ELLIOTT, HEATHER REIMB					
Check Group:					
1	1	150740	V538443	525.100.1000.6610.230.1363	\$66.78
REIMBURSEMENT FOR MISC. ART SUPPLIES				GENERAL SUPPLIES	
1/23/2015					
Check #: 0					
PO/Invoice Total:					\$66.78
Vendor Total:					\$66.78 ✓
GOLIGOSKI, LAURA REIM					
Check Group:					
1	1	151290	V876056	525.100.1000.6610.230.1030	\$79.49
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR LAB SUPPLIES FOR FY 2013/2014				GENERAL SUPPLIES	
1/23/2015					
Check #: 0					
PO/Invoice Total:					\$79.49
Vendor Total:					\$79.49 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2081

01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

HOME DEPOT SAVE

Check Group:

OPEN PURCHASE ORDER FOR PAINT
NOT TO EXCEED

\$40.65

1 151340 2163527 525.100.1000.6610.125.1363

1/22/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$40.65

Vendor Total: \$40.65 ✓

HUSD TRANSPORTATION

DIST

Check Group:

TRANSPORTATION TO PAGE ARIZONA FOR
WRESTLING TOURNAMENT
JANUARY 23, 24, 2015

\$343.29

1 151627 00291-14/15 525.400.2710.6510.230.1445

1/23/2015 STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$343.29

Vendor Total: \$343.29

Check Group:

OVERNIGHT TRANSPORTATION TO WINSLOW
INVITATIONAL ON JANUARY 16, 17, 2015

\$226.70

1 151628 00224 525.400.2710.6510.230.1445

1/16/2015 STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$226.70

Vendor Total: \$569.99 ✓

MARJON CERAMICS

Check Group:

LAGUNA 06 WHITE CLAY 1000lbs

\$485.17

1 151698 0316731 525.100.1000.6610.230.1363

PLEASE PROVIDE ALL AVAILABLE DISCOUNTS
NOT TO EXCEED \$600.00

1/15/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$485.17

Vendor Total: \$485.17 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2081 01/27/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

RUSSELL, JANTINA REIMB

Check Group:

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

1 151197 V408830 525.100.1000.6610.230.1373

\$73.33

1/23/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$73.33

Vendor Total: \$73.33

SCHOLASTIC BOOK FAIR

SAVE

Check Group:

LAKE VALLEY BOOKFAIR

1 151785 W3426890BF 525.100.2220.6641.110.1369

\$1,835.89

1/23/2015 LIBRARY BOOKS

Check #: 0

PO/Invoice Total: \$1,835.89

Vendor Total: \$1,835.89

SKY ENGINEERING

ST

Check Group:

PAINTING TRAINING ROOM TO MATCH HALLWAY &
LOCKER ROOM - PER ATTACHED

0.172413 151685 TCPN-046-14.4 525.620.2620.6430.230.1400

\$125.00

1/21/2015 REPAIR & MAIN SYS

Check #: 0

PO/Invoice Total: \$125.00

Vendor Total: \$125.00

SOBO, CYNTHIA REIM

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED
REIMBURSEMENT FOR DEADLINE WORKSHOPS
AFTER SCHOOL AND PIZZA FOR FY 2014/2015

1 151192 V379681 525.100.1000.6610.230.1313

\$35.85

1/23/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$35.85

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2081 01/27/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TANNEHILL, MELISSA REIMB					\$35.85
Check Group:					
		1	V676723	525.100.2570.6580.230.1312	\$470.06
			1/23/2015	TRAVEL	
REIMBURSEMENT FOR TRAVEL AND FOOD TO LAS VEGAS NV FOR TRAINING ON DEC 1 - 2, 2014					
Check #: 0					
Vendor Total:					\$35.85
PO/Invoice Total:					\$470.06
Vendor Total:					\$470.06
Grand Total:					\$4,615.72

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2082

Voucher Date: 01/27/2015

Prepared By:

Printed: 01/27/2015 10:26:19 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 \$19.07 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Sebren

Brian Letendre

Gary Hicks

Richard Adler

Suzie Roth

Paul Leon

Board Vice President

Board Member

Board Member

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$19.07
		\$19.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

MOVIE LICENSING USA

Voucher Batch Number: 2082 01/27/2015

Vendor # 1974 Invoice Invoice Date Account Amount

Check Group: MOVIE LICENSE FOR DEC 4, 2014 SHOWING OF ELF 1 151463 2002405 850.610.1000.6610.230.1319 DUES AND FEES \$9.55

Check #: 0 PO/Invoice Total: \$9.55
Vendor Total: \$9.55

TETREAU, ASHLEY REIMB

Check Group:

REIMBURSEMENT FOR SUPPLIES FOR DANCE ON 12/5/14

1 151477 V997326 850.610.1000.6610.120.1362 GENERAL SUPPLIES

Check #: 0 PO/Invoice Total: \$9.52
Vendor Total: \$9.52
Grand Total: \$19.07

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2083

Voucher Date: 02/03/2015

Prepared By:

Printed: 02/03/2015 12:29:26 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 \$447,595.02 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.

Yd. Schreub

Brian Letendre Board President

Gary Hicks Board Vice President

Richard Adler Board Member

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$53,529.27
110	TITLE I LEA	\$545.50
190	TITLE III LEP PROGRAM	\$1.98
220	IDEA - BASIC - ENT	\$70.38
291	MEDICAID DIRECT	\$662.95
302	GEAR UP 08/28/13	\$1,260.61
303	GEAR UP MIDDLE GRADE INITIATIVE (09/04/14)	\$1,350.00
400	CTE PRIORITY PROGRAM	\$95.17
510	FOOD SERVICE	\$33,365.23
515	CIVIC CENTER	\$1,176.22
526	ACT FEES TAX CRED	\$2,036.83
530	GIFTS & DONATIONS	\$1,118.85
540	FINGERPRINT	\$177.00
575	UNEMPLOYMENT INSURANCE	\$3,564.74
590	GRANT/GIFT TEACHER	\$11.25

Voucher No: 2083

Voucher Date: 02/03/2015

Fund		Amount
596	JTED - MTN. INSTITUTE	\$1,256.00
610	CAPITAL OUTLAY	\$30,674.07
855	EMPLOYEE INSURANCE	\$316,698.97
		\$447,595.02

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

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)

540.100.2570.6340.522.0522 66844 1 150236 1/31/2015 TECHNICAL SERVICES \$177.00

Check #: 0

PO/Invoice Total: \$177.00

Vendor Total: \$177.00 ✓

ACE VALLEY HOME CENTER

SAVE

Check Group:

OPEN ORDER SUPPLIES - MAINTENANCE
DEPARTMENT S.Y. 2014/15.

001.100.2620.6610.504.0504 241521 1 151568 1/28/2015 GENERAL SUPPLIES \$13.59

OPEN ORDER SUPPLIES - MAINTENANCE
DEPARTMENT S.Y. 2014/15.

001.100.2620.6610.504.0504 241531 1 151568 1/28/2015 GENERAL SUPPLIES \$35.19

OPEN ORDER SUPPLIES - MAINTENANCE
DEPARTMENT S.Y. 2014/15.

001.100.2620.6610.504.0504 241549 1 151568 1/29/2015 GENERAL SUPPLIES \$13.67

OPEN ORDER SUPPLIES - MAINTENANCE
DEPARTMENT S.Y. 2014/15.

001.100.2620.6610.504.0504 241550 1 151568 1/29/2015 GENERAL SUPPLIES \$15.63

OPEN ORDER SUPPLIES - MAINTENANCE
DEPARTMENT S.Y. 2014/15.

001.100.2620.6610.504.0504 241576 1 151568 1/30/2015 GENERAL SUPPLIES \$29.10

OPEN ORDER SUPPLIES - MAINTENANCE
DEPARTMENT S.Y. 2014/15.

001.100.2620.6610.504.0504 241596 1 151568 1/30/2015 GENERAL SUPPLIES \$918.50

Check #: 0

PO/Invoice Total: \$1,025.68

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015 Voucher Batch Number: 2083 02/03/2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	151613	241377	510.100.3100.6610.510.0510	\$2.92
2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	151613	1/23/2015 241449	GENERAL SUPPLIES 510.100.3100.6610.510.0510	\$14.89
			1/26/2015	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$17.81
Vendor Total:					\$1,043.49
ACTION GRAPHICS					
Check Group:					
EXTRA SMALL SHORT SLEEVE SIZE 4/6	4	151598	14413	515.100.1000.6610.132.0132	\$28.82
SMALL SHORT SLEEVE T SHIRT SIZE 6/8	4	151598	1/9/2015 14413	GENERAL SUPPLIES 515.100.1000.6610.132.0132	\$28.82
MEDIUM SHORT SLEEVE T SHIRT SIZE 10/12	4	151598	1/9/2015 14413	GENERAL SUPPLIES 515.100.1000.6610.132.0132	\$28.82
LARGE SHORT SLEEVE T SHIRT SIZE 14/16	4	151598	1/9/2015 14413	GENERAL SUPPLIES 515.100.1000.6610.132.0132	\$28.82
X LARGE SHORT SLEEVE T SHIRT SIZE 18/20	4	151598	1/9/2015 14413	GENERAL SUPPLIES 515.100.1000.6610.132.0132	\$28.83
Check #: 0					
PO/Invoice Total:					\$144.11
Check Group:					
EXTRA SMALL SHORT SLEEVE T SHIRT SIZE 4/6	4	151599	14412	515.100.1000.6610.132.0132	\$28.82
			1/9/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
4	4	151599	14412	515.100.1000.6610.132.0132	\$28.82
			1/9/2015	GENERAL SUPPLIES	
4	4	151599	14412	515.100.1000.6610.132.0132	\$28.82
			1/9/2015	GENERAL SUPPLIES	
4	4	151599	14412	515.100.1000.6610.132.0132	\$28.82
			1/9/2015	GENERAL SUPPLIES	
4	4	151599	14412	515.100.1000.6610.132.0132	\$28.83
			1/9/2015	GENERAL SUPPLIES	
Check #: 0 PO/InvoiceTotal: \$144.11					
T-SHIRTS FOR SCIENCE OLYMPIAD TEAM FOR COMPETITIONS IN VARIOUS SIZES FOR CHILDREN & ADULTS					
16	16	151781	14487	001.100.1000.6610.132.9900	\$181.16
			1/28/2015	GENERAL SUPPLIES	
Check #: 0 PO/InvoiceTotal: \$181.16					
ADAPTIVEMALL.COM Vendor Total: \$469.38					
Check Group:					
1	1	151400	K45210	291.200.1000.6730.508.0508	\$662.95
			1/9/2015	FF&E < \$1,000	
ESTIMATE #: 16678 ATTACHED					
Check #: 0 PO/InvoiceTotal: \$662.95					
Vendor Total: \$662.95					

AMY HICKS SLP LLC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	40	150535	11-14/15	001.200.2150.6330.134.0508	\$2,520.00
03			1/30/2015	OTH PROF SERVICES	
OPEN PO FOR SPEECH SERVICES AT LTS - FY 14-15					
Check #: 0					
PO/Invoice Total: \$2,520.00					
Vendor Total: \$2,520.00					
ARIZONA D. OF PUBLIC SAFETY V. GOVT					
Check Group:					
1	7	150342	625077	001.100.2570.6340.522.0522	\$140.00
03			2/3/2015	TECHNICAL SERVICES	
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)					
Check #: 0					
PO/Invoice Total: \$140.00					
Vendor Total: \$140.00					
ARIZONA DEPT OF EDUCATION 1 GOVT					
Check Group:					
1	2	151432	SSP2014-125	001.100.2213.6360.133.0133	\$220.00
03			12/1/2014	EMP TRNG - PROF STAFF DEV	
ADE Safe and Supportive Schools Annual Conference					
Check #: 0					
PO/Invoice Total: \$220.00					
Vendor Total: \$220.00					
ARIZONA DEPT OF EDUCATION 24					
Check Group:					
1	1	151548	AT115-05	220.200.2150.6360.508.0508	\$60.00
03			1/12/2015	EMP TRNG - PROF STAFF DEV	
IPADS IN THE CLASSROOM TRAINING, JAN. 13, 2015, PHOENIX, AZ,					
ATTENDEE: WYLANTA JONES					
CONFIRMATION #: 349025 ATTACHED					
Check #: 0					
PO/Invoice Total: \$60.00					
Vendor Total: \$60.00					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

QTY Vendor # PO No. Invoice Date Account Amount

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - F.Y. 2014/15 OPEN P.O. TO
PURCHASE MAGNETIC IDENTIFICATION SIGNS FOR
BUSES / ROUTING

\$34.33

1 150180 15031 001.400.2790.6610.506.0506

Use Tax 1/20/2015 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$34.33

Check Group:

Use tax payment - Welch Allyn Dispenser for Specula

\$2.56

1 150789 2899544-00 001.100.2130.6610.110.0110

Use Tax 10/14/2014 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$2.56

Check Group:

Use tax payment - HYDROCHLORIC ACID 1%, 500 ML

\$1.30

1 151500 15129A 610.100.1000.6643.134.9900

Use Tax 1/2/2015 INSTRUCTIONAL AIDS

\$4.68

1 151500 15129A 610.100.1000.6643.134.9900

Use tax payment - LA80 INTRODUCTION TO PH
MEASUREMENT KIT

Use Tax 1/2/2015 INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal: \$5.98

Check Group:

Use tax payment - QUOTE #95226 - REPLACEMENT
COMPONENTS PLAYGROUND SWINGS - STUDENT
SAFETY - S' HOOKS 3"X5/16"

\$3.92

1 151594 1434903700 001.100.2620.6610.504.0504

Use Tax 1/12/2015 GENERAL SUPPLIES

\$68.99

1 151594 1434903700 001.100.2620.6610.504.0504

Use tax payment - PLAYGROUND SWING HANGERS
WITH PINTLE FOR 3-1/2" PIPE GALVANIZED STEEL.

Use Tax 1/12/2015 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$72.91

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1		151597	4988908	190.160.1000.6843.523.0523	\$1.98
		Use Tax	12/15/2014	INSTRUCTIONAL AIDS	
Check #: 0					
PO/InvoiceTotal:					\$1.98
Check Group:					
1		151654	IN425855	220.200.2160.6610.508.0508	\$6.74
		Use Tax	12/29/2014	GENERAL SUPPLIES	
1		151654	IN425855	220.200.2160.6610.508.0508	\$3.64
		Use Tax	12/29/2014	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$10.38
Check Group:					
1		151701	258602	590.100.1000.6610.125.0125	\$1.27
		Use Tax	1/14/2015	GENERAL SUPPLIES	
1		151701	258602	590.100.1000.6610.125.0125	\$4.52
		Use Tax	1/14/2015	GENERAL SUPPLIES	
1		151701	258602	590.100.1000.6610.125.0125	\$1.98
		Use Tax	1/14/2015	GENERAL SUPPLIES	
1		151701	258602	590.100.1000.6610.125.0125	\$0.71
		Use Tax	1/14/2015	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$11.25
Check Group:					
1		151705	4203	526.620.1000.6610.230.1410	\$7.93
		Use Tax	1/13/2015	GENERAL SUPPLIES	
1		151705	4203	526.620.1000.6610.230.1410	\$2.30
		Use Tax	1/13/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - DIAMOND BALL BUCKET - BLACK		1	151705	4203	526.620.1000.6610.230.1410 GENERAL SUPPLIES	\$1.59
Use tax payment - FAST PITCH PRACTICE SOFTBALL AND BUCKET COMBO		1	151705	4203	526.620.1000.6610.230.1410 GENERAL SUPPLIES	\$8.33
Use tax payment - TOTAL CONTROL BALLS TCB82 12 PACK		1	151705	4203	526.620.1000.6610.230.1410 GENERAL SUPPLIES	\$7.61
Use tax payment - 34" WORTH LIBERTY ADVANCED FASTPITCH CATCHERS MITT WEAR ON LH		1	151705	4203	526.620.1000.6610.230.1410 GENERAL SUPPLIES	\$11.10
Check #: 0						
ARIZONA DEPT. ECONOMIC SECURIT GOVT						PO/InvoiceTotal: \$38.86
Check Group:						Vendor Total: \$178.25
UNEMPLOYMENT BENEFIT CHARGE 4TH QUARTER - 2014 SEPTEMBER 1, 2014 - DECEMBER 31, 2014		1	151848	2047430-1/15	575.100.2310.6250.520.0520 UNEMP INSURANCE	\$3,564.74
Check #: 0						
ARIZONA K12 CENTER						PO/InvoiceTotal: \$3,564.74
Check Group:						Vendor Total: \$3,564.74
REGISTRATION FOR ASHLEY TETREAULT, LINDSEY BUCKLE, CAITRIN SWAN, ERIN HERMANSON, CARISSA JOHNSON TO ATTEND THE DIFFERENTIATED INSTRUCTION FOR THE MATH CLASSROOM: GRADES 7-12 ON 1/22/15 AND 3/5/15 IN PHX.		5	151726	12615	303.100.2213.6360.120.8724 EMP TRNG - PROF STAFF DEV	\$750.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION FOR SEAN RIETZ, SARAH HERSHELMAN, LINDA ULRICH TO ATTEND THE CREATING A CULTURE OF ACHIEVEMENT WITH DOUG FISHER ON 2/24/15 IN PHX.		3	151726	12615	303.100.2213.6360.120.8724	\$450.00
				1/26/2015	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/Invoice Total:	\$1,200.00
REGISTRATION FOR NATHAN ROBERTS TO ATTEND THE DIFFERENTIATED INSTRUCTION FOR THE MATH CLASSROOM: GRADES 7-12 ON 1/22/15 AND 3/5/15 IN PHX.		1	151727	1262015	303.100.2213.6360.125.8724	\$150.00
				1/26/2015	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/Invoice Total:	\$150.00
ARIZONA OFFICE TECHNOLOGIES	ST				Vendor Total:	\$1,350.00
Check Group:						
OVERAGE CHARGES		1	150272	IN24408	001.100.2590.6442.524.5000	\$1,081.69
				1/21/2015	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091		1	150272	IN28795	001.100.2410.6442.120.5000	\$237.00
				2/2/2015	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912450		1	150272	IN28795	001.100.2410.6442.131.5000	\$249.02
				2/2/2015	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503		1	150272	IN28795	001.100.2410.6442.132.5000	\$237.00
				2/2/2015	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518		1	150272	IN28795	001.100.2410.6442.134.5000	\$249.02
				2/2/2015	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522		1	150272	IN28795	001.100.2410.6442.135.5000	\$249.00
				2/2/2015	EQUIPMENT RENTAL	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495	1	150272	IN28795	001.100.1000.6442.110.5000	\$237.00
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912498	1	150272	2/2/2015	EQUIPMENT RENTAL	\$254.02
FY 14/15 OPEN PO FOR COPIER RENTAL - IMVES - CBJ912451	1	150272	IN28795	001.100.1000.6442.131.5000	\$237.00
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912453 (CBJ912464 returned to phx)	1	150272	2/2/2015	EQUIPMENT RENTAL	\$486.00
FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526	1	150272	IN28795	001.100.1000.6442.230.5000	\$254.01
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497	1	150272	2/2/2015	EQUIPMENT RENTAL	\$237.00
<p>ARIZONA PUBLIC SERVICE SOLE</p> <p>Check Group:</p>					
OPEN PO FOR ELEC USAGE FY 14/15 EAST	1	150239	003814286-1/15	001.100.2610.6622.524.5000	\$1,086.28
OPEN PO FOR ELEC USAGE FY 14/15 GVES	1	150239	2/2/2015	ELECTRICITY	\$3,798.81
OPEN PO FOR ELEC USAGE FY 14/15 BMHS	1	150239	126635285-1/15	001.100.2610.6622.135.5000	\$1,045.71
OPEN PO FOR ELEC USAGE FY 14/15 TRAN	1	150239	2/3/2015	ELECTRICITY	\$3,226.39
OPEN PO FOR ELEC USAGE FY 14/15 CSES	1	150239	620526282-1/15	001.100.2610.6622.230.5000	\$3,913.39
			2/3/2015	ELECTRICITY	
			687366288-1/15	001.100.2610.6622.506.5000	
			2/2/2015	ELECTRICITY	
			768632281-1/15	001.100.2610.6622.133.5000	
			2/2/2015	ELECTRICITY	

Check #: 0

PO/Invoice Total: \$4,007.76

Vendor Total: \$4,007.76

3.5.06

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2083

02/03/2015

Vendor Reim Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 14/15 EAST	1	150239	1	937024283-1/15 2/2/2015	001.100.2610.6622.524.5000 ELECTRICITY	\$4,993.31
OPEN PO FOR ELEC USAGE FY 14/15 CSES	1	150239	1	995033286-1/15 2/2/2015	001.100.2610.6622.133.5000 ELECTRICITY	\$46.05
Check #: 0						
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE					
Check Group:						
PROOFER HOLDING CABINET		1	151473	9388 1/29/2015	510.100.3100.6731.135.0510 Furn & Equip > \$1000	\$3,000.17
Check #: 0						
PO/InvoiceTotal: \$18,109.94						
Vendor Total: \$18,109.94						
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15		1	150019	V639695 2/2/2015	110.100.1000.6235.135.0518 STATE RETIREMENT - ACR	\$185.50
Check #: 0						
PO/InvoiceTotal: \$185.50						
FY 14-15 ACR CONTRIBUTION FOR ROBERTSON,		1	150233	V394197 2/2/2015	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR	\$207.08
Check #: 0						
PO/InvoiceTotal: \$207.08						
ACR CONTRIBUTION FOR: PAULA DEHEER - FY 14-15		1	150234	V689815 2/2/2015	510.100.3100.6235.510.0510 STATE RETIREMENT - ACR	\$65.66
Check #: 0						
PO/InvoiceTotal: \$207.08						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
	1	150322	V131125	001.100.2510.6235.501.0000	\$65.66
			2/2/2015	STATE RETIREMENT - ACR	\$339.71
				Check #: 0	
PO/Invoice Total:					\$339.71
Check Group:					
	1	150799	V736461	001.200.2140.6235.508.0501	\$215.16
			2/2/2015	STATE RETIREMENT - ACR	\$215.16
				Check #: 0	
PO/Invoice Total:					\$215.16
Vendor Total:					\$1,013.11
ARTURO'S MEXICAN RESTAURANT					
Check Group:					
	1	151841	V759731	302.100.2290.6610.230.8704	\$372.91
			1/30/2015	GENERAL SUPPLIES	
				Check #: 0	
PO/Invoice Total:					\$372.91
Vendor Total:					\$372.91
ASBO					
Check Group:					
	1	151809	131408-14/15	001.100.2510.6810.501.0501	\$219.00
			1/30/2015	DUES AND FEES	
				Check #: 0	
PO/Invoice Total:					\$219.00
Vendor Total:					\$219.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	150042	1	1509704	510.100.3100.6633.110.0510	\$2,296.62
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	150042	1	1/28/2015 1509704	FOOD 510.100.3100.6633.120.0510	\$1,184.52
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	150042	1	1/28/2015 1509704	FOOD 510.100.3100.6633.125.0510	\$1,777.31
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	150042	1	1/28/2015 1509704	FOOD 510.100.3100.6633.131.0510	\$2,421.55
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	150042	1	1/28/2015 1509704	FOOD 510.100.3100.6633.132.0510	\$1,969.49
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	150042	1	1/28/2015 1509704	FOOD 510.100.3100.6633.133.0510	\$2,211.44
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	150042	1	1/28/2015 1509704	FOOD 510.100.3100.6633.134.0510	\$1,739.70
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	150042	1	1/28/2015 1509704	FOOD 510.100.3100.6633.135.0510	\$1,722.24
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	150042	1	1/28/2015 1509704	FOOD 510.100.3100.6633.230.0510	\$3,726.79
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	150042	1	1/28/2015 1509705	FOOD 510.100.3100.6610.230.0510	\$462.57
				1/28/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150042	1509705	510.100.3100.6610.110.0510	\$344.49
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES					
1	1	150042	1/28/2015	GENERAL SUPPLIES	\$25.77
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS					
1	1	150042	1/28/2015	GENERAL SUPPLIES	\$329.12
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES					
1	1	150042	1/28/2015	GENERAL SUPPLIES	\$420.94
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES					
1	1	150042	1/28/2015	GENERAL SUPPLIES	\$262.02
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES					
1	1	150042	1/28/2015	GENERAL SUPPLIES	\$195.69
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS					
1	1	150042	1/28/2015	GENERAL SUPPLIES	\$164.66
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES					
<p>Check #: 0</p> <p>PO/Invoice Total: \$21,255.14</p> <p>Vendor Total: \$21,255.14</p>					
<p>BACKBONE COMMUNICATIONS</p> <p>Check Group:</p> <p>GAGE NESTOR - FRENCH II</p> <p>98331 001.100.1000.6320.230.1202</p> <p>1/22/2015 PROF-EDUC SERVICES</p> <p>Check #: 0</p>					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$175.00
Vendor Total: \$175.00

BARKER, LETICIA 1099

Check Group:

FINANCE OFFICE - BENEFITS AUDIT SPECIAL 32.25 151414 1415-5 001.100.2510.6310.501.0501 \$645.00

PROJECTS

1/23/2015 OFFICIAL/ADMIN SVS

Check #: 0

PO/Invoice Total: \$645.00
Vendor Total: \$645.00

BARNES AND NOBLE

SAVE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR 1 151696 IN 2955429 530.100.1000.6610.135.0135 \$479.03
BOOKS FOR FY 2014/2015

1/19/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$479.03
Vendor Total: \$479.03

BARRETT, JANIS

Check Group:

TITLE I READING SPECIALIST FOR INTERVENTION 7 151663 V175193 110.100.1000.6320.518.0518 \$210.00
SERVICES FOR DISTRICT STUDENTS ATTENDING

SACRED HEART CATHOLIC SCHOOL.
SY14-15

2/2/2015 PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$210.00
Vendor Total: \$210.00

BATTERY SYSTEMS

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2014/15 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES	1	150046	3022410	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$130.68
Check #: 0						PO/InvoiceTotal: \$130.68
Vendor Total: \$130.68						
BENNETT CLINIC, LLC						
Check Group:						
F.Y. 2014/15 OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS	1	150036	V927381	001.400.2710.6330.506.0506	OTH PROF SERVICES	\$632.00
2/2/2015						PO/InvoiceTotal: \$632.00
Check #: 0						Vendor Total: \$632.00
L3 BRADY INDUSTRIES, LLC.						
Check Group:						
TRASH LINERS 46" X 41" - 150 PER CASE - SPO STATE CONTRACT PRICE.	50	151734	4674521	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$1,502.66
1/21/2015						PO/InvoiceTotal: \$943.83
BATH TISSUE - 96 ROLLS PER CASE.	25	151734	4674521	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$943.83
1/21/2015						PO/InvoiceTotal: \$2,046.87
PAPER TOWELS - SIX 800' ROLLS PER CASE.	100	151734	4674521	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$2,046.87
1/21/2015						PO/InvoiceTotal: \$372.98
HAND SOAP - FOUR 1-GALLON CONTAINERS PER CASE.	10	151734	4674521	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$372.98
1/21/2015						PO/InvoiceTotal: \$387.18
CONSUME RESTROOM CLEANER.	10	151734	4674521	001.100.2610.6610.504.0504	GENERAL SUPPLIES	\$387.18
1/21/2015						PO/InvoiceTotal: \$5,253.52
Check #: 0						Vendor Total: \$5,253.52

CABLE ONE

Humboldt Unified School District No. 22

Voucher Batch Number: 2083 02/03/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
TELEVISION ADVERTISING AS PER ATTACHED SCHEDULE FROM JAN 15 TO MAY 10, 2015	1	151402	63770	001.100.2560.6540.525.0525	\$959.82
			1/27/2015	ADVERTISING	
Check #: 0					
PO/Invoice Total:					\$959.82
Vendor Total:					\$959.82
CDW G					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	RS72832	001.100.2580.6610.509.0509	\$214.48
			1/9/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	SC14647	001.100.2580.6610.509.0509	\$29.42
			1/23/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	SC49714	001.100.2580.6610.509.0509	\$25.70
			1/26/2015	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$269.60
Vendor Total:					\$306.21
Check Group:					
HP LASERJET PRO 400 COLOR	1	151742	RZ90675	610.100.2320.6730.521.0509	\$306.21
			1/21/2015	FF&E < \$1,000	
Check #: 0					
PO/Invoice Total:					\$306.21
Vendor Total:					\$575.81
COLLEGE BOARD					
Check Group:					
COLLEGE BOARD SPRING BOARD CURRICULUM/TEACHER EDITION GRADE 9.	1	150560	EA57316972	302.100.1000.6643.230.8701	\$105.60
			1/23/2015	INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	150560	EA57316972 1/23/2015	302.100.1000.6643.230.8701 INSTRUCTIONAL AIDS	\$105.60
	20	150560	EA57316972 1/23/2015	302.100.1000.6643.230.8701 INSTRUCTIONAL AIDS	\$401.50
DUNN, ELIZABETH 1099 Check Group:					
PARENTAL INVOLVEMENT FACILITATOR FOR "HELPING WITH HOMEWORK WITHOUT THE HEADACHES & HASSLES" ON 1/26/15					\$150.00
PO/InvoiceTotal:					\$612.70
Vendor Total:					\$612.70
Epic Sports, Inc Check Group:					
	7	151731	1503120 2/3/2015	526.620.1000.6610.230.1410 GENERAL SUPPLIES	\$275.37
PO/InvoiceTotal:					\$150.00
Vendor Total:					\$150.00
FAIRCHILD, KATHY REIMBURSE. Check Group:					
	56	150059	V823185 2/2/2015	001.100.2510.6580.501.0501 TRAVEL	\$24.92
PO/InvoiceTotal:					\$275.37
Vendor Total:					\$275.37
FAIRCHILD, KATHY REIMBURSE. Check Group:					
	56	150059	V823185 2/2/2015	001.100.2510.6580.501.0501 TRAVEL	\$24.92
PO/InvoiceTotal:					\$24.92

Humboldt Unified School District No. 22

Voucher Batch Number: 2083 02/03/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Date Account

Amount

Vendor Total: \$24.92

FITNESS FINDERS

Check Group:

MC COORDINATOR PACKET	1	151782	198009 1/26/2015	526.100.1000.6610.110.1339 GENERAL SUPPLIES	\$8.42
MC TEACHER PACKET	1	151782	198009 1/26/2015	526.100.1000.6610.110.1339 GENERAL SUPPLIES	\$8.42
TOE TOKENS (1000)	2	151782	198009 1/26/2015	526.100.1000.6610.110.1339 GENERAL SUPPLIES	\$119.90
MILEAGE MARKER CARDS (FOOT SHAPES) (75)	55	151782	198009 1/26/2015	526.100.1000.6610.110.1339 GENERAL SUPPLIES	\$103.95
RUNNER AWARD (250)	1	151782	198009 1/26/2015	526.100.1000.6610.110.1339 GENERAL SUPPLIES	\$26.94
HEART PUNCH	4	151782	198009 1/26/2015	526.100.1000.6610.110.1339 GENERAL SUPPLIES	\$34.36
6" NICKEL-COATED CHAINS	476	151782	198009 1/26/2015	526.100.1000.6610.110.1339 GENERAL SUPPLIES	\$61.88

Check #: 0

PO/InvoiceTotal: \$363.87

Vendor Total: \$363.87

HEINFELD MEECH AND CO

RFP,
AUDIT

Check Group:

PAYROLL ESSENTIALS FOR ARIZONA SCHOOL DIST. DATE: DECEMBER 9, 2014	1	151398	IND_1028652-596 59 2/2/2015	001.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV	\$75.00
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Check #: 0

PO/InvoiceTotal: \$75.00

Vendor Total: \$75.00

Check Group:

WEBINAR 1099 ON JANUARY 7, 2015 FOR CYNTHIA WINDHAM	1	151435	IND_1031873-598 95 1/7/2015	001.100.2510.6360.501.7000 EMP TRNG - PROF STAFF DEV	\$60.00
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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$60.00
Vendor Total: \$135.00

HEITZMAN, DEANNA REIMBURSE

Check Group:

OPEN PO FOR REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15 188 150065 V109818 001.200.2160.6580.508.0508

Check #: 0

PO/InvoiceTotal: \$83.66
Vendor Total: \$83.66

HOLSUM BAKERY

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW 1 150073 33265882 510.100.3100.6633.230.0510

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS 1 150073 33265884 510.100.3100.6633.125.0510

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS 1 150073 33265886 510.100.3100.6633.134.0510

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES 1 150073 33265888 510.100.3100.6633.135.0510

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES 1 150073 83350101 510.100.3100.6633.132.0510

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES 1 150073 83350103 510.100.3100.6633.133.0510

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS 1 150073 83350105 510.100.3100.6633.120.0510

PO/InvoiceTotal: \$83.66
Vendor Total: \$83.66

Humboldt Unified School District No. 22

Voucher Batch Number: 2083 02/03/2015

Voucher Detail Listing

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 - HES					
	1	150073	83350107 1/19/2015	510.100.3100.6633.131.0510 FOOD	\$78.83
Check #: 0					
PO/Invoice Total: \$535.86					
Vendor Total: \$535.86					
HUGH OBRIAN YOUTH LEADERSHIP					
Check Group:					
HOBY LEADERSHIP REGISTRATION FEE ON JUNE 4-7, 2015 @ GRAND CANYON UNIVERSITY ATTENDEE - MAKO BENNETT					
	1	151857	V53275 2/3/2015	526.100.1000.6890.230.1350 MISC EXPENDITURES	\$195.00
Check #: 0					
PO/Invoice Total: \$195.00					
Vendor Total: \$195.00					
HUSD TRANSPORTATION					
Check Group:					
TRANSPORTATION TO CTE DAY AT YAVAPAI COLLEGE ON NOVEMBER 21, 2014					
	1	151320	00259-14/15 11/21/2014	400.470.2710.6510.230.1500 STUDENT TRANS SVS	\$52.20
Check #: 0					
PO/Invoice Total: \$52.20					
BUS - KINDERGARTEN FIELD TRIP TO HIGHLANDS NATURE CENTER, NOVEMBER 14, 2014					
	1	151347	00234-14/15 11/14/2014	526.400.2710.6510.131.1357 STUDENT TRANS SVS	\$142.54
Check #: 0					
PO/Invoice Total: \$142.54					
Vendor Total: \$142.54					
INTEGRATED REGISTER SYSTEMS, INC					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
THERMAL CUSTOMER RECEIPT PRINTER					
2		150599	IN011902	596.270.1000.6737.230.1520	\$809.60
			8/26/2014	Technology - Hardware & Non-Inst Software	
THERMAL RECEIPT CASH DRAWERS					
2		150599	IN011902	596.270.1000.6737.230.1520	\$446.40
			8/26/2014	Technology - Hardware & Non-Inst Software	
Check #: 0					
PO/Invoice Total:					\$1,256.00
Vendor Total:					\$1,256.00
JUNIOR LIBRARY GUILD					
Check Group: SAVE					
0.43	1034	151625	261566	530.100.2220.6641.135.1369	\$126.72
	483				
ORDER PER ATTACHED					
GLOBAL PROMOTION: BUY 50 GET 4 FREE					
0.568965	151625		1/29/2015	LIBRARY BOOKS	
	517		261566	526.100.2220.6641.135.1369	\$167.28
GLOBAL PROMOTION: BUY 50 GET 4 FREE					
Check #: 0					
PO/Invoice Total:					\$294.00
Vendor Total:					\$294.00
KYCA					
Check Group: RADIO ADVERTISING BETWEEN 1/12/15 AND 4/24/15					
1		151411	1-030	001.100.2560.6540.525.0525	\$263.16
			2/3/2015	ADVERTISING	
Check #: 0					
PO/Invoice Total:					\$263.16
Vendor Total:					\$263.16
LAKESHORE					
Check Group: TCPN 06/08					
1		151695	4155840115	530.100.1000.6610.131.5013	\$59.39
			1/16/2015	GENERAL SUPPLIES	
Check Group: FIND THE EVIDENCE! CLIPS					

Humboldt Unified School District No. 22

Voucher Batch Number: 2083 02/03/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	151695	4155840115 1/16/2015	530.100.1000.6610.131.5013 GENERAL SUPPLIES	\$13.77
	1	151695	4155840115 1/16/2015	530.100.1000.6610.131.5013 GENERAL SUPPLIES	\$53.01
	1	151695	4155840115 1/16/2015	530.100.1000.6610.131.5013 GENERAL SUPPLIES	\$74.21
	1	151695	4155840115 1/16/2015	530.100.1000.6610.131.5013 GENERAL SUPPLIES	\$49.83
	1	151695	4155840115 1/16/2015	530.100.1000.6610.131.5013 GENERAL SUPPLIES	\$29.68
	1	151695	4155840115 1/16/2015	530.100.1000.6610.131.5013 GENERAL SUPPLIES	\$31.80
	1	151695	4155840115 1/16/2015	530.100.1000.6610.131.5013 GENERAL SUPPLIES	\$31.80
	1	151695	4155840115 1/16/2015	530.100.1000.6610.131.5013 GENERAL SUPPLIES	\$31.80
	1	151695	4155840115 1/16/2015	530.100.1000.6610.131.5013 GENERAL SUPPLIES	\$31.80
	1	151695	4155840115 1/16/2015	530.100.1000.6610.131.5013 GENERAL SUPPLIES	\$31.80
	1	151695	4155840115 1/16/2015	530.100.1000.6610.131.5013 GENERAL SUPPLIES	\$74.21

Check #: 0

PO/Invoice Total: \$513.10
Vendor Total: \$513.10

LEON, CONSTANCE A.

Check Group:

FY15 OPEN PO FOR STUDENT AZELLA ASSESSMENT TESTING 13 151580 112 001.160.2260.6340.523.0523 TECHNICAL SERVICES 12/15/2014

\$130.00

3.5.06

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Humboldt Unified School District No. 22

Voucher Batch Number: 2083 02/03/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$130.00
Vendor Total: \$130.00 ✓

LEYBOLDT, ELLEN REIMB

Check Group:

OPEN PO FOR F.Y. 2014/15 FOR SUPPLIES
REIMBURSEMENT

1 150098 V15216 001.400.2790.6610.506.0506

2/2/2015 GENERAL SUPPLIES

\$7.13

Check #: 0

PO/Invoice Total: \$7.13
Vendor Total: \$7.13 ✓

LINDBERG, DARLA REIMB

Check Group:

FY 14-15 Not to Exceed

1 150380 V764964 001.100.1000.6610.120.0120

2/2/2015 GENERAL SUPPLIES

\$49.49

Check #: 0

PO/Invoice Total: \$49.49
Vendor Total: \$49.49 ✓

MCCULLY, SHERYL REIMBURSE

Check Group:

OPEN PO FY15 FOR SKILLS LAB SUPPLIES

1 150965 V193339 400.270.1000.6610.230.1510

2/2/2015 GENERAL SUPPLIES

\$42.97

Check #: 0

PO/Invoice Total: \$42.97
Vendor Total: \$42.97 ✓

MEDRANO, TERESA REIMB

Check Group:

OPEN PO TO PURCHASE ITEMS FOR STEAM CLASS
ENGINEERING

1 151784 V42152 001.100.1000.6610.132.9900

2/2/2015 GENERAL SUPPLIES

\$34.06

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2083

02/03/2015

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$34.06
Vendor Total: \$34.06

MONKEYSPORTS, INC.

Check Group:

DEMARINI IDP BAG W/WHEELS

5	151735	2455331	1/26/2015	526.620.1000.6610.230.1410 GENERAL SUPPLIES	\$359.89
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Check #: 0

PO/Invoice Total: \$359.89
Vendor Total: \$359.89

MRAZ, MICHELE REIMB

Check Group:

OPEN PO TO PURCHASE ITEMS FOR STEAM CLASS
KIDS IN THE KITCHEN

1	151786	V447676	2/2/2015	001.100.1000.6610.132.9900 GENERAL SUPPLIES	\$27.46
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Check #: 0

PO/Invoice Total: \$27.46
Vendor Total: \$27.46

NATIONAL NOTARY ASSOCIATION

Check Group:

Errors & Omissions Insurance for Notary - one year
coverage for Sonya Liadis

1	151835	V997708	2/3/2015	001.100.2570.6810.522.0522 DUES AND FEES	\$26.00
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Check #: 0

PO/Invoice Total: \$26.00
Vendor Total: \$26.00

NINO DE RIVERA, KATIA

Check Group:

DO OPEN PO FOR TRANSLATION SERVICES

1	150296	V751310	1/26/2015	001.160.2190.6330.501.0523 OTH PROF SERVICES	\$15.00
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Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2083

02/03/2015

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$15.00
Vendor Total: \$15.00

ORIENTAL TRADING COMPANY

Check Group:

LARGE 3D RED BARN STAND UP	1	151718	69742166-01	526.100.1000.6610.125.1355	GENERAL SUPPLIES	\$173.25
3D SPLIT RAIL FENCE POST SET	2	151718	69742166-01	526.100.1000.6610.125.1355	GENERAL SUPPLIES	\$81.40
3D WESTERN RANCH ENTRY ARCH	1	151718	69742166-01	526.100.1000.6610.125.1355	GENERAL SUPPLIES	\$69.30

Check #: 0

PO/InvoiceTotal: \$323.95
Vendor Total: \$323.95

ALMER INVESTIGATIVE SERVICES

Check Group:

F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	150178	63278	001.400.2710.6330.506.0506	OTH PROF SERVICES	\$46.00
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Check #: 0

PO/InvoiceTotal: \$46.00
Vendor Total: \$46.00

QUALITY PRODUCTS

Check Group:

PERFECT ATTENDANCE PENCILS	2	151748	68805A	526.100.1000.6610.132.1367	GENERAL SUPPLIES	\$45.66
SMILE PENCILS	1	151748	68805A	526.100.1000.6610.132.1367	GENERAL SUPPLIES	\$22.83
TIE DYE PENCILS	1	151748	68805A	526.100.1000.6610.132.1367	GENERAL SUPPLIES	\$22.61

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2083

02/03/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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PO/Invoice Total: \$91.10
Vendor Total: \$91.10

RADIO ENGINEERING INDUSTRIES, INC.

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES	1	150164	373835	001.400.2730.6430.506.0506	\$266.28
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1/20/2015 REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$266.28
Vendor Total: \$266.28

RWC INTERNATIONAL

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	640034	001.400.2730.6430.506.0506	\$350.00
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1/23/2015

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	901637	001.400.2730.6430.506.0506	\$1,794.79
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1/28/2015

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	901780	001.400.2730.6430.506.0506	\$110.93
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1/27/2015

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	901812	001.400.2730.6430.506.0506	\$5,206.12
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1/27/2015

Check #: 0

PO/Invoice Total: \$7,461.84
Vendor Total: \$7,461.84

SAMS CLUB, 4977

Check Group:

2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LVES	1	150160	V181242	510.100.3100.6633.110.0510	\$27.26
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2/3/2015 FOOD

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMMS	1	150160	V181242	510.100.3100.6633.120.0510	\$12.39
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS	1	150160	2/3/2015	FOOD	
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES	1	150160	V181242	510.100.3100.6633.125.0510	\$17.35
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES	1	150160	2/3/2015	FOOD	
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES	1	150160	V181242	510.100.3100.6633.131.0510	\$19.83
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS	1	150160	2/3/2015	FOOD	
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES	1	150160	V181242	510.100.3100.6633.132.0510	\$30.98
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS	1	150160	2/3/2015	FOOD	
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS	1	150160	V181242	510.100.3100.6633.133.0510	\$30.98
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS	1	150160	2/3/2015	FOOD	
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS	1	150160	V181242	510.100.3100.6633.134.0510	\$34.70
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS	1	150160	2/3/2015	FOOD	
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS	1	150160	V181242	510.100.3100.6633.135.0510	\$24.79
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS	1	150160	2/3/2015	FOOD	
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS	1	150160	V181242	510.100.3100.6633.230.0510	\$49.58
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS	1	150160	2/3/2015	FOOD	
Check #: 0					
SCHOOL SPECIALTY SUPPLY					PO/Invoice Total: \$247.86
MOHAVE					Vendor Total: \$247.86 ✓
Check Group:					
BASKETBALL TF-1000 CLASSIC WOMENS 28.5" NFHS					\$78.97
GENERAL SUPPLIES					
Check #: 0					
SEGARRA, MARK REIMBURSE					PO/Invoice Total: \$78.97
REIMB					Vendor Total: \$78.97 ✓

Humboldt Unified School District No. 22

Voucher Batch Number: 2083 02/03/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
MILEGAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 14/15	210	150212	V292808	001.200.1000.6580.230.1706	\$93.45
			2/2/2015	TRAVEL	
Check #: 0					
PO/Invoice Total:					\$93.45
Vendor Total:					\$93.45
SHAMROCK FOODS CO DAIRY DIVISION					
Check Group:					
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	13411442	510.100.3100.6633.131.0510	\$176.46
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	1/23/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	13476308	510.100.3100.6633.131.0510	\$313.32
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	1/13/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	13476309	510.100.3100.6633.120.0510	\$101.31
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	2/2/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	13476323	510.100.3100.6633.125.0510	\$365.13
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	150185	1/13/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	150185	13476325	510.100.3100.6633.134.0510	\$477.24
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	1/13/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13476338	510.100.3100.6633.230.0510	\$437.44
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	1/13/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13476341	510.100.3100.6633.132.0510	\$311.10
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	1/13/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	13476343	510.100.3100.6633.135.0510	\$117.97
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	1/13/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13476344	510.100.3100.6633.133.0510	\$321.45
			1/13/2015	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	150185	13476344	510.100.3100.6633.510.5014	\$6.21
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	150185	1/13/2015	FOOD	
LVES			13476346	510.100.3100.6633.110.0510	\$286.20
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	150185	1/13/2015	FOOD	
HES			13488259	510.100.3100.6633.131.0510	\$103.70
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	150185	1/16/2015	FOOD	
BMMS			13488261	510.100.3100.6633.120.0510	\$149.17
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	150185	1/16/2015	FOOD	
BMHSW			13488266	510.100.3100.6633.230.0510	\$244.75
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	150185	1/16/2015	FOOD	
MVES			13488269	510.100.3100.6633.132.0510	\$72.35
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	150185	1/16/2015	FOOD	
GES			13488274	510.100.3100.6633.135.0510	\$176.05
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	150185	1/16/2015	FOOD	
CSES			13488277	510.100.3100.6633.133.0510	\$110.62
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	150185	1/16/2015	FOOD	
BEFORE AND AFTER SCHOOL PROGRAM			13488277	510.100.3100.6633.510.5014	\$6.21
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	150185	1/16/2015	FOOD	
LVES			13488280	510.100.3100.6633.110.0510	\$71.37
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	150185	1/16/2015	FOOD	
HES			13500214	510.100.3100.6633.131.0510	\$223.48
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP	1	150185	1/20/2015	FOOD	

Humboldt Unified School District No. 22

Voucher Batch Number: 2083 02/03/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

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 BMMS	1	150185	13500217	510.100.3100.6633.120.0510	\$202.54
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	150185	13500218	510.100.3100.6633.134.0510	\$470.60
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13500219	510.100.3100.6633.230.0510	\$452.13
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13500220	510.100.3100.6633.132.0510	\$207.40
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	13500221	510.100.3100.6633.135.0510	\$235.94
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13500225	510.100.3100.6633.133.0510	\$235.81
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	13500227	510.100.3100.6633.110.0510	\$307.31
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	150185	13511444	510.100.3100.6633.120.0510	\$103.86
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13511447	510.100.3100.6633.230.0510	\$291.90
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13511448	510.100.3100.6633.132.0510	\$218.87
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	13511449	510.100.3100.6633.135.0510	\$295.83
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13511452	510.100.3100.6633.133.0510	\$279.46

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150185	13511452	510.100.3100.6633.510.5014	\$6.71
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM					
1	1	150185	1/23/2015	FOOD	\$225.03
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LIVES					
1	1	150185	1/23/2015	FOOD	\$225.03
Check #: 0					
SIR SPEEDY PRINTING					PO/Invoice Total: \$7,604.92
Check Group: W/ QUOTE					Vendor Total: \$7,604.92
BUSINESS CARDS; PRINTED 4/0 ON 14 PT STOCK WITH MATTE FINISH FOR R. CORRADI, R. SMITH, B. HERBERT, & B. PETERS					
4	4	151744	69454	001.100.2560.6550.525.0525	\$119.19
1/28/2015 PRINTING (not standard forms)					
Check #: 0					
SPARKLETT'S BOTTLED WATER					PO/Invoice Total: \$119.19
Check Group:					Vendor Total: \$119.19
WATER FOR ELEM STAFF DUE TO HUMBOLDT WATER POOR CONDITION (8 BOTTLES PER WEEK) FY 14-15					
1	1	150583	V323492	001.100.2610.6610.131.0504	\$33.31
2/3/2015 GENERAL SUPPLIES					
Check #: 0					
STEVENSON, SHARON REIMB					PO/Invoice Total: \$33.31
Check Group:					Vendor Total: \$33.31

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	150542	V383132	001.200.1000.6610.125.0508	\$59.53
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES & COMMUNITY BASED INSTRUCTION; FY 14/15					
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$59.53
Vendor Total:					\$59.53
TOSHIBA BUSINESS SOLUTIONS MOHAVE					
Check Group:					
	1	150916	11575946	510.100.3100.6430.510.0510	\$194.33
ADDITIONAL CHARGE FOR COLOR COPIES					
REPAIR & MAIN SVS					
Check #: 0					
PO/Invoice Total:					\$194.33
Vendor Total:					\$194.33
TOWN OF PRESCOTT VALLEY. SOLE					
Check Group:					
	1	150240	20287-3900-1/15	001.100.2610.6411.134.5000	\$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS					
WATER					
	1	150240	20299-54084-1/15	001.100.2610.6411.134.5000	\$148.49
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS					
WATER					
	1	150240	563-54504-1/15	001.100.2610.6411.134.5000	\$191.43
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS					
WATER					
	1	150240	563-63720-1/15	001.100.2610.6411.134.5000	\$61.21
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS					
WATER					
Check #: 0					
PO/Invoice Total:					\$425.58
Vendor Total:					\$425.58
TROPICANA CHILLED DSD					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1		150772	15076206	510.100.3100.6633.230.0510	\$129.60
			1/27/2015	FOOD	

2015-2014 OPEN PURCHASE ORDER
FOR JUICE BMHS

Check #: 0

PO/Invoice Total: \$129.60
Vendor Total: \$129.60

TYLER TECHNOLOGIES INC. BD APPROV

Check Group:

IVEE APPLICANT TRACKING INTERFACE SUPPORT
FOR TALENTED 3-1-15 TO 2-29-16

1		151840	025-114137	610.100.2581.6737.501.0501	\$576.28
			1/30/2015	Technology - Hardware & Non-Inst Software	

Check #: 0

PO/Invoice Total: \$576.28
Vendor Total: \$576.28

U.S. FOODSERVICE, INC. ST/ADE

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR THE
DELIVERY OF USDA COMMODITY FOOD PRODUCTS
FOR THE NSLP
LVES

1		150125	41662226	510.100.3100.6632.110.0510	\$34.53
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USDA COMMODITIES (FREIGHT ONLY)

2014-2015 OPEN PURCHASE ORDER FOR THE
DELIVERY OF USDA COMMODITY FOOD PRODUCTS
FOR THE NSLP
BMMS

1		150125	41662226	510.100.3100.6632.120.0510	\$15.69
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USDA COMMODITIES (FREIGHT ONLY)

2014-2015 OPEN PURCHASE ORDER FOR THE
DELIVERY OF USDA COMMODITY FOOD PRODUCTS
FOR THE NSLP
GHMS

1		150125	41662226	510.100.3100.6632.125.0510	\$21.97
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USDA COMMODITIES (FREIGHT ONLY)

2014-2015 OPEN PURCHASE ORDER FOR THE
DELIVERY OF USDA COMMODITY FOOD PRODUCTS
FOR THE NSLP
HES

1		150125	41662226	510.100.3100.6632.131.0510	\$25.11
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USDA COMMODITIES (FREIGHT ONLY)

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150125	4166226	510.100.3100.6632.132.0510	\$39.24
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES					
1	1	150125	4166226	510.100.3100.6632.133.0510	\$39.24
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES					
1	1	150125	4166226	510.100.3100.6632.134.0510	\$43.94
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS					
1	1	150125	4166226	510.100.3100.6632.135.0510	\$31.39
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES					
1	1	150125	4166226	510.100.3100.6632.230.0510	\$62.77
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW					
UNISOURCE ENERGY SERVICES SOLE					
Check Group:					
1	1	150241	2015650000-1/15	001.100.2610.6621.120.5000	\$141.70
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15					
1	1	150241	2435750000-1/15	001.100.2610.6621.120.5000	\$452.69
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15					
1	1	150241	2437950000-1/15	001.100.2610.6621.120.5000	\$92.99
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15					

Check #: 0

PO/Invoice Total: \$313.88

Vendor Total: \$313.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2083

02/03/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150241	1	150241	2447230000-1/15	001.100.2610.6621.131.5000 NATURAL GAS	\$1,368.35
150241	1	150241	2/2/2015		
150241	1	150241	2969240000-1/15	001.100.2610.6621.131.5000 NATURAL GAS	\$241.45
150241	1	150241	2/2/2015		
150241	1	150241	3192730000-1/15	001.100.2610.6621.131.5000 NATURAL GAS	\$783.97
150241	1	150241	2/2/2015		
150241	1	150241	3878920000-1/15	001.100.2610.6621.131.5000 NATURAL GAS	\$1,055.33
150241	1	150241	2/2/2015		
150241	1	150241	4161250000-1/15	001.100.2610.6621.120.5000 NATURAL GAS	\$521.88
150241	1	150241	2/3/2015		
150241	1	150241	4266530000-1/15	001.100.2610.6621.120.5000 NATURAL GAS	\$1,555.09
150241	1	150241	2/3/2015		
150241	1	150241	4566060000-1/15	001.100.2610.6621.120.5000 NATURAL GAS	\$924.44
150241	1	150241	2/3/2015		
150241	1	150241	5063350000-1/15	001.100.2610.6621.120.5000 NATURAL GAS	\$823.08
150241	1	150241	2/3/2015		
150241	1	150241	6578350000-1/15	001.100.2610.6621.131.5000 NATURAL GAS	\$129.31
150241	1	150241	2/2/2015		
150241	1	150241	6788260000-1/15	001.100.2610.6621.131.5000 NATURAL GAS	\$548.86
150241	1	150241	2/2/2015		
150241	1	150241	8535350000-1/15	001.100.2610.6621.120.5000 NATURAL GAS	\$152.42
150241	1	150241	2/3/2015		

Check #: 0

PO/Invoice Total: \$8,791.56

Vendor Total: \$8,791.56

VISION CARE DIRECT

INS

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED
MONTHLY VISION PREMIUMS FOR 2014/2015 FISCAL
YEAR

70802012015 855.100.1000.6210.501.1005

1/15/2015 Health Insurance

Check #: 0

3.5.06

Printed: 02/03/2015 10:57:19 AM Report: rptAPVoucherDetail

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Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2083 02/03/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
WASHINGTON STATE UNIVERSITY CONF. MGMT.					
Check Group:					
	1	151029	9695609	302.100.2570.6360.230.8718	\$1,238.44
Registration for NCEP conference in Seattle, WA on October 26-28 for Mike DeRois					
			2/2/2015	EMP TRNG - PROF STAFF DEV	\$1,238.44
				Check #: 0	
PO/Invoice Total: \$1,238.44					
Vendor Total: \$1,238.44					
WILSON ELECTRIC/NETSIAN					
Check Group: ST					
	1	150398	70114	610.100.2580.6731.125.8000	\$12,372.23
PHONE SYSTEM UPGRADE AT GLASSFORD HILL MIDDLE SCHOOL					
			1/27/2015	Furn & Equip > \$1000	
				Check #: 0	
PO/Invoice Total: \$12,372.23					
Vendor Total: \$12,372.23					
PHONE SYSTEM UPGRADE AT BRADSHAW MOUNTAIN HIGH SCHOOL					
Check Group:					
	1	150401	70115	610.100.2580.6731.230.8000	\$4,026.19
PHONE SYSTEM UPGRADE AT BRADSHAW MOUNTAIN HIGH SCHOOL					
			2/2/2015	Furn & Equip > \$1000	
				Check #: 0	
PO/Invoice Total: \$4,026.19					
Vendor Total: \$4,026.19					
PHONE SYSTEM UPGRADT AT COYOTE SPRINGS ELEMENTARY					
Check Group:					
	1	150465	70117	610.100.2580.6731.133.8000	\$13,387.18
PHONE SYSTEM UPGRADT AT COYOTE SPRINGS ELEMENTARY					
			1/27/2015	Furn & Equip > \$1000	
				Check #: 0	
PO/Invoice Total: \$13,387.18					
Vendor Total: \$29,785.60					
WINDER, CHRISTOPHER REIMB					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
	80	151298	V557602	001.100.2580.6580.509.0509	\$35.60
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 2014/2015					
			2/2/2015	TRAVEL	
				Check #: 0	
				PO/Invoice Total:	\$35.60
				Vendor Total:	\$35.60
WOOD, LIBBEY REIMB.					
Check Group:					
	1	150159	V691418	001.200.1000.6610.136.0508	\$40.14
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 14/15					
			2/2/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$40.14
				Vendor Total:	\$40.14
YAVAPAI COUNTY HEALTH DEPT GOV.					
Check Group:					
	1	151802	V326235	515.100.2670.6340.134.0504	\$115.00
ANNUAL SITE LICENSE FEE LIBERTY TRADITIONAL SCHOOL #11868.					
	1	151802	1/30/2015	TECHNICAL SERVICES	
			V326235	515.100.2670.6340.230.0504	\$139.00
ANNUAL SITE LICENSE BRADSHAW MOUNTAIN HIGH SCHOOL WEST #11861.					
	1	151802	1/30/2015	TECHNICAL SERVICES	
			V326235	515.100.2670.6340.230.0504	\$265.00
ANNUAL SITE LICENSE BRADSHAW MOUNTAIN HIGH SCHOOL WEST BUILDING K BASEBALL CONCESSION #11949.					
	1	151802	1/30/2015	TECHNICAL SERVICES	
			V326235	515.100.2670.6340.131.0504	\$115.00
ANNUAL SITE LICENSE HUMBOLDT ELEMENTARY #11866.					
	1	151802	1/30/2015	TECHNICAL SERVICES	
			V326235	515.100.2670.6340.120.0504	\$139.00
ANNUAL SITE LICENSE BRADSHAW MOUNTAIN MIDDLE SCHOOL #11862.					
			1/30/2015	TECHNICAL SERVICES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2083 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ANNUAL SITE LICENSE GRANVILLE ELEMENTARY #11865.	1	151802	V326235	515.100.2670.6340.135.0504	\$115.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$888.00
Vendor Total: \$888.00

YAVAPAI UNIFIED EBT

Check Group:

YUEBT HEALTH INSURANCE PREMIUM FOR JANUARY 2015

1	151850	V151431	855.100.1000.6210.501.1001	\$315,460.53
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Health Insurance

Check #: 0

PO/Invoice Total: \$315,460.53
Vendor Total: \$315,460.53
Grand Total: \$447,595.02

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2084

Voucher Date: 02/03/2015

Prepared By:

Printed: 02/03/2015 10:56:58 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$4,111.53 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

Brian Letendre

Board President

Gary Hicks

Board Vice President

Richard Adler

Board Member

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$4,111.53
		\$4,111.53

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2084 02/03/2015

ARIZONA THESPIANS

Check Group:

NORTHERN ARIZONA FESTIVAL OF THEATER
REGISTRATION
FESTIVAL DATE 2/7/15

\$140.00

525.100.1000.6890.230.1373

V109491

1 151851

MISC EXPENDITURES

2/3/2015

Check #: 0

PO/Invoice Total: \$140.00

Vendor Total: \$140.00

BERNAL, MARGARITA

Check Group:

REFUND FOR LOST BOOK RETURN - THE WIMPY KID
MOVIE DIARY: HOW GREG HEFFLEY WENT
HOLLYWOOD

\$16.50

525.100.1000.6811.135.1369

V614314

1 151839

REFUND FEES

1/30/2015

Check #: 0

PO/Invoice Total: \$16.50

Vendor Total: \$16.50

CHILTON, PHIL 1099

Check Group:

ANNOUNCER FOR SPORTS

\$50.00

525.620.1000.6340.230.1400

V703007

1 150824

TECHNICAL SERVICES

2/2/2015

Check #: 0

PO/Invoice Total: \$50.00

Vendor Total: \$50.00

DEMCO INC

Check Group:

LIBRARY SUPPLIES PER ATTACHED

\$65.49

525.100.2220.6610.125.1369

5508217

1 151766

GENERAL SUPPLIES

1/26/2015

Check #: 0

PO/Invoice Total: \$65.49

\$65.49

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2084

02/03/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FLINN SCIENTIFIC					
Check Group:					
SEE ATTACHED LIST					
	1	151755	827837 1/23/2015	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$343.37
Vendor Total:					\$65.49
FOLLETT SCHOOL SOLUTIONS, INC					
Check Group:					
LIBRARY BOOK TITLES PER ATTACHED					
	1	151662	582481F-3 1/22/2015	525.100.2220.6641.125.1369 LIBRARY BOOKS	\$174.76
BOOK PROCESSING					
	1	151662	582481F-3 1/22/2015	525.100.2220.6641.125.1369 LIBRARY BOOKS	\$8.76
Vendor Total:					\$183.52
HARRIS, CHRISTINE REIMB					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR LODGING, MEALS AND MILEAGE FOR MEAN GIRLS SEMINAR ON 1/20/15 IN TUCSON, AZ					
	1	151738	V592972 2/3/2015	525.100.2570.6580.133.1300 TRAVEL	\$331.17
Vendor Total:					\$331.17
LESLIE, DENNIS					
Check Group:					
REFUND CERAMICS/SCULPT NOT TAKEN AND PE UNIFORM					
	0.625	151828	V1450 1/30/2015	525.100.1000.6811.230.1363 REFUND FEES	\$25.00
Vendor Total:					\$25.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2084

02/03/2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account

REFUND CERAMICS/SCULPT NOT TAKEN AND PE UNIFORM	0.375	151828	V1450	525.100.1000.6811.230.1065	\$15.00
			1/30/2015	REFUND FEES	
				Check #: 0	
				PO/Invoice Total:	\$40.00
				Vendor Total:	\$40.00

MARKS, JESSICA REIMBURSEMENT

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSE FOR DEVELOPING PICTURES FOR FY 2014/2015

	1	151815	V864168	525.100.1000.6610.125.1313	\$6.50
			2/3/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$6.50
				Vendor Total:	\$6.50

MCCULLY, SHERYL REIMBURSE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR MISC HOSA EXPENSES FOR 2014/2015

	1	150561	V26523	525.100.1000.6610.230.1316	\$75.28
			2/2/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$75.28
				Vendor Total:	\$75.28

ORIENTAL TRADING COMPANY

Check Group:

MINI VALENTINE RUBBER DUCKIES

VALENTINE RUBBER DUCKIES

	2	151765	669863828-01	525.100.1000.6610.230.1373	\$27.22
			1/23/2015	GENERAL SUPPLIES	
	5	151765	669863828-01	525.100.1000.6610.230.1373	\$40.25
			1/23/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$67.47

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2084

02/03/2015

Vendor # QTY PO No. Invoice Invoice Date Account

Amount

SIR SPEEDY PRINTING Vendor Total: \$67.47

Check Group:

COURSE DESCRIPTION GUIDES
QUANTITY:700

\$1,448.13

1 151768 525.100.1000.6550.230.1304

1/27/2015 PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$1,448.13

TURNER, TAMMY REIMB

\$1,448.13

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED
REIMBURSEMENT FOR LODGING, MEALS, AND
MILEAGE FOR MEAN GIRLS SEMINAR ON 1/20/15

1 151739 525.100.2213.6580.133.1300

2/3/2015 TRAVEL

Check #: 0

PO/Invoice Total: \$350.07

UNIVERSAL ATHLETIC

\$350.07

Check Group:

ATHCON MACGREGOR 300 TENNIS NET

4 151689 190-0049018-01 525.620.1000.6610.230.1400

7/27/2015 GENERAL SUPPLIES

\$519.07

ATHCON FENCE CROWN PROTECTIVE FENCE
GUARD

2 151689 190-0049018-01 525.620.1000.6610.230.1400

7/27/2015 GENERAL SUPPLIES

\$408.78

ATHCON POLY CAP INSTALLATION TOOL

1 151689 190-0049018-01 525.620.1000.6610.230.1400

7/27/2015 GENERAL SUPPLIES

\$66.18

Check #: 0

PO/Invoice Total: \$994.03

Vendor Total: \$994.03

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2084 02/03/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Grand Total: \$4,111.53

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2085

Voucher Date: 02/03/2015

Prepared By:

Humboldt
Printed: 02/03/2015 10:56:31 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$3,216.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schreub

Brian Letendre

Brian Letendre

Board President

Mary W. Hicks

Gary Hicks

Board Vice President

Richard Adler

Board Member

Suzie Roth

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$3,216.04
		\$3,216.04

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

AASC

Voucher Batch Number: 2085

02/03/2015

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

REGISTRATION FOR AASC CONFERENCE FEBRUARY 5-7, 2015

14 151858 V336079 850.610.1000.6890.230.1319 \$1,190.00

2/3/2015 MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$1,190.00
Vendor Total: \$1,190.00

AATM MATH CONTEST

Check Group:

REGISTRATION FOR ANNUAL AZ MATHEMATICS CONTEST

47 151829 V864829 850.610.1000.6810.230.1361 \$94.00

1/30/2015 DUES AND FEES

Check #: 0

PO/Invoice Total: \$94.00
Vendor Total: \$94.00

CORDES, TUSANNE

Check Group:

REIMBURSEMENT FOR SUPPLIES AND MATERIALS PURCHASED FOR STEAM PROGRAM

1 151346 V702325 850.610.1000.6610.110.1319 \$101.11

2/3/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$101.11
Vendor Total: \$101.11

LA QUINTA INN

Check Group:

CHECK REQUEST FOR HOTE ROOMS FOR AASC FIELD TRIP FEB 5 - 7, 2015

1 151859 V774120 850.610.1000.6890.230.1319 \$1,026.00

2/3/2015 MISC EXPENDITURES

Check #: 0

3.5.06

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2085 02/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/Invoice Total: \$1,026.00
Vendor Total: \$1,026.00 ✓

MAD SHIRTZ

Check Group:

RED SHIRT, LONG SLEEVE WHITE FONT 1 151630 8411 1/27/2015 850.610.1000.6610.230.1319 \$703.73
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$703.73
Vendor Total: \$703.73 ✓

MCCULLY, SHERYL REIMBURSE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED 1 151524 V369381 850.610.1000.6890.230.1316 \$101.20
REIMBURSEMENT FOR STUDENT MEALS/FOOD FOR
HOSA CONFERENCES/TRAVEL/MEETINGS/TRAININGS
FOR FY 2015/2015

Check #: 0

PO/Invoice Total: \$101.20
Vendor Total: \$101.20
Grand Total: \$3,216.04

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 14

Voucher Date: 01/23/2015

Prepared By:

Anthnette Davis

Pay Period: 14
Pay Cycle: Biweekly

Printed: 01/16/2015 08:06:25 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 \$1,082,727.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Sabre

Administrator

Paul Allen

Richard Adler Board President

Brian Letour

Brian Letour Board Vice President

Gary Hicks Board Member

Suzie Roth

Suzie Roth Board Member

Paul Leon Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$643,260.76	\$47,847.26	\$70,704.93	\$168,004.93	\$929,817.88
024	\$6,723.35	\$508.66	\$702.76	\$1,256.05	\$9,190.82
071	\$8,797.34	\$670.80	\$972.64	\$1,457.69	\$11,898.47
110	\$20,898.43	\$1,562.82	\$2,387.23	\$7,955.58	\$32,804.06
140	\$1,860.94	\$142.05	\$215.89	\$206.07	\$2,424.95
190	\$235.18	\$17.98	\$27.28	\$1.25	\$281.69
220	\$16,993.11	\$1,245.44	\$1,901.47	\$10,200.10	\$30,340.12
221	\$492.53	\$35.70	\$57.14	\$296.90	\$882.27
261	\$352.17	\$26.94	\$40.85	\$491.29	\$911.25
290	\$1,036.97	\$76.26	\$120.30	\$103.59	\$1,337.12
291	\$1,067.42	\$74.05	\$123.80	\$329.12	\$1,594.39
302	\$4,612.05	\$348.77	\$535.00	\$907.25	\$6,403.07
303	\$504.62	\$38.35	\$58.55	\$2.67	\$604.19
349	\$1,122.40	\$53.34	\$130.20	\$251.73	\$1,557.67
495	\$1,933.25	\$147.90	\$224.25	\$337.24	\$2,642.64
510	\$22,363.04	\$1,645.40	\$2,382.33	\$9,739.36	\$36,130.13
515	\$200.00	\$14.93	\$23.20	\$3.75	\$241.88
521	\$611.78	\$46.80	\$70.96	\$247.94	\$977.48

PR #: Voucher Number
Deduction on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	\$3,104.45	\$236.16	\$293.38	\$36.47	\$3,670.46
526	\$1,466.97	\$110.28	\$170.17	\$7.78	\$1,755.20
570	\$4,319.45	\$326.33	\$501.05	\$1,191.51	\$6,338.34
596	\$226.47	\$16.82	\$26.28	\$1.20	\$270.77
855	\$146.70	\$11.23	\$0.00	\$494.47	\$652.40
	\$742,329.38	\$55,204.27	\$81,669.66	\$203,523.94	\$1,082,727.25

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: 15

Voucher Date: 02/06/2015

Prepared By:

Anthmette Duce

Pay Period: 15
Pay Cycle: Biweekly

Printed: 01/30/2015 12:25:03 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 \$1,203,775.82 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schreul

Administrator

Brian Letendre

Board President

Mary W. Hicks

Board Vice President

Suzie Roth

Board Member

Paul Leon Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$708,530.08	\$52,604.58	\$76,802.35	\$175,359.70	\$1,013,296.71
024	\$7,425.85	\$562.43	\$702.76	\$1,253.19	\$9,944.23
071	\$8,497.34	\$639.20	\$972.65	\$1,629.51	\$11,738.70
110	\$27,487.24	\$2,059.35	\$3,108.96	\$8,006.23	\$40,661.78
140	\$3,998.44	\$305.45	\$224.61	\$281.87	\$4,810.37
190	\$297.68	\$22.72	\$34.53	\$1.57	\$356.50
220	\$25,194.06	\$1,826.52	\$2,775.76	\$10,641.04	\$40,437.38
221	\$912.10	\$67.80	\$105.80	\$331.82	\$1,417.52
261	\$786.95	\$62.61	\$91.28	\$493.59	\$1,434.43
290	\$1,035.43	\$76.14	\$120.12	\$103.59	\$1,335.28
291	\$2,410.44	\$176.81	\$262.32	\$336.24	\$3,185.81
302	\$4,910.32	\$371.46	\$569.58	\$908.83	\$6,760.19
303	\$504.62	\$38.35	\$58.54	\$2.67	\$604.18
349	\$1,122.40	\$53.34	\$130.20	\$251.73	\$1,557.67
495	\$1,933.25	\$147.90	\$224.25	\$337.24	\$2,642.64
510	\$35,554.85	\$2,602.53	\$3,731.13	\$10,559.38	\$52,447.89
515	\$200.00	\$14.26	\$23.19	\$3.98	\$241.43
521	\$611.78	\$46.80	\$70.96	\$247.94	\$977.48

PR #: Voucher Number
Ded: Deducti on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	\$1,507.57	\$114.74	\$157.37	\$48.63	\$1,828.31
526	\$1,206.97	\$91.76	\$139.99	\$6.40	\$1,445.12
570	\$4,382.58	\$330.57	\$508.40	\$1,159.88	\$6,381.43
596	\$226.47	\$16.82	\$26.28	\$1.20	\$270.77
	\$838,736.42	\$62,232.14	\$90,841.03	\$211,966.23	\$1,203,775.82

PR # Voucher
 Number
 Deduction
 on
 Voucher

Substitute for ADE 40-101

