

# CONSENT

## Item 8C.

### Finance

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2086

Voucher Date: 02/10/2015

Prepared By:

*Humboldt*  
Printed: 02/10/2015 12:45:43 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 \$523,225.88 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 Leteridre*  
Brian Leteridre Board President

*Mary Hicks*  
Gary Hicks Board Vice President

*Richard Adler*  
Richard Adler Board Member

Suzie Roth Board Member

*Paul Leon*  
Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$130,913.35
110	TITLE I LEA	\$5,279.27
140	TITLE II - IMPROVING TEACHER QUALITY	\$3,862.11
190	TITLE III LEP PROGRAM	\$314.47
220	IDEA - BASIC - ENT	\$855.05
221	IDEA - PRESCHOOL GRANT	\$415.15
261	CTE BASIC GRANT FY 15	\$900.00
291	MEDICAID DIRECT	\$1,812.50
302	GEAR UP 08/28/13	\$125.46
303	GEAR UP MIDDLE GRADE INITIATIVE (09/04/14)	\$1,136.33
400	CTE PRIORITY PROGRAM	\$282.63
495	K-12 Center Grant	\$550.00
510	FOOD SERVICE	\$29,890.22
526	ACT FEES TAX CRED	\$2,162.31
530	GIFTS & DONATIONS	\$75.21

Voucher No: 2086

Voucher Date: 02/10/2015

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Fund		Amount
540	FINGERPRINT	\$110.00
610	CAPITAL OUTLAY	\$14,457.17
855	EMPLOYEE INSURANCE	\$330,084.65
		<hr/>
		<b>\$523,225.88</b>

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# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A DELICATE XPLOSION, LLC					
Check Group:					
	1	151607	V12925	110.100.2110.6320.518.0518	\$150.00
PARENTAL INVOLVEMENT FACILITATOR FOR "DIVERSE METHODS OF CURRICULUM IMPLEMENTATION" ON 2/6/15.					
Check #: 0					
PO/InvoiceTotal:					\$150.00
Vendor Total:					\$150.00
ACE VALLEY HOME CENTER					
Check Group:					
	1	151568	241707	001.100.2630.6610.504.0504	\$28.19
OPEN ORDER GROUNDS DEPARTMENT SUPPLIES S.Y. 2014/15.					
	1	151568	2/4/2015	GENERAL SUPPLIES	\$49.12
	1	151568	2/5/2015	GENERAL SUPPLIES	\$16.52
	1	151568	241770	001.100.2620.6610.504.0504	\$16.52
OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15.					
	1	151581	2/5/2015	GENERAL SUPPLIES	\$16.52
Check #: 0					\$93.83
PO/InvoiceTotal:					\$93.83
AMERICAN FENCE COMPANY					
Check Group:					
	1	151581	241050	001.400.2790.6610.506.0506	\$286.14
F.Y.2014/15 OPEN PO FOR SUPPLIES					
	1	151581	1/15/2015	GENERAL SUPPLIES	\$286.14
	1	151581	241727	001.400.2790.6610.506.0506	\$84.94
F.Y.2014/15 OPEN PO FOR SUPPLIES					
	1	151581	2/4/2015	GENERAL SUPPLIES	\$84.94
	1	151581	241775	001.400.2790.6610.506.0506	\$7.77
F.Y.2014/15 OPEN PO FOR SUPPLIES					
	1	151581	2/5/2015	GENERAL SUPPLIES	\$7.77
Check #: 0					\$378.85
PO/InvoiceTotal:					\$378.85
Vendor Total:					\$472.68

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account

Amount

**Check Group:**

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

001.100.2630.6610.504.0504

\$9.56

1820438

1 150005

2/3/2015      GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$9.56

Vendor Total: \$9.56

**AMERICAN FIRE**

**Check Group:**

OPEN ORDER - S.Y. 2014/15 - FIRE SYSTEMS  
REPAIRS AS DIRECTED BY MAINTENANCE  
DEPARTMENT - MESC CONTRACT PRICING.

001.100.2620.6430.504.0504

\$187.34

SVC 23087

1 151274

1/23/2015      REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$187.34

\$187.34

**Check Group:**

FIRE SYSTEMS - REPAIRS AND SERVICE - DISTRICT  
WIDE - OPEN ORDER 2014/15.

001.100.2620.6430.504.0504

\$233.41

SVC23087

1 151821

1/23/2015      REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$233.41

\$233.41

Vendor Total: \$420.75

\$420.75

**ARIZONA BRAKE AND CLUTCH**

ST/ADOT

**Check Group:**

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

001.400.2730.6610.506.0506

\$51.81

474876

1 150274

1/31/2015      GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$51.81

\$51.81

Vendor Total: \$51.81

\$51.81

**ARIZONA D. OF PUBLIC SAFETY V.**

GOV'T

**Check Group:**

3.5.06

Report: rptAPVoucherDetail

Printed: 02/10/2015 11:49:18 AM

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# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Account      Amount

Invoice  
Invoice Date

PO No.

QTY

Vendor #

\$80.00

001.100.2570.6340.522.0522

625078

4 150342

ARIZONA DEPT OF EDUCATION BIN 7

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

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$80.00

Vendor Total: \$80.00

ARIZONA DEPT OF EDUCATION BIN 7

Check Group:

SERVSAFE FOOD PROTECTION MANAGER CLASS

2 151714

SS-2  
2/3/2015

510.100.3100.6360.510.0510  
EMP TRNG - PROF STAFF DEV

\$90.00

Check #: 0

PO/Invoice Total: \$90.00

Vendor Total: \$90.00

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK

5 150191

636094  
2/10/2015

540.100.2570.6340.522.0522  
TECHNICAL SERVICES

\$110.00

Check #: 0

PO/Invoice Total: \$110.00

Vendor Total: \$110.00

ARIZONA K12 CENTER

Check Group:

REGISTRATION FOR DIANE LERETTE TO ATTEND COGNITIVE COACHING 2/20-21, 3/20-21, 4/17-18, 5/8-9/15 IN PHX.

1 151728

126201528

495.100.2570.6360.518.0518

\$550.00

1/26/2015  
EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$550.00

Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

REGISTRATION FOR ADAM KENNER, ANDY MRAZ REBECCA ROBISON, LETA BARNES TO ATTEND THE CREATING A CULTURE OF ACHIEVEMENT ON 2/24/15 IN PHX.	4	151729	126201529	303.100.2213.6360.125.8724	\$600.00
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Check #: 0

PO/Invoice Total: \$600.00

Check Group:

REGISTRATION FOR DANETTE DERICKSON TO ATTEND THE CREATING A CULTURE OF ACHIEVEMENT ON 2/24/15 IN PHX.	1	151730	126201530	303.100.2570.6360.134.8724	\$150.00
REGISTRATION FOR SARA DAWSON, ELISE KESLER TO ATTEND THE CREATING A CULTURE OF ACHIEVEMENT ON 2/24/15 IN PHX.	2	151730	126201530	EMP TRNG - PROF STAFF DEV	\$300.00

Check #: 0

PO/Invoice Total: \$450.00  
Vendor Total: \$1,600.00

ARIZONA OFFICE TECHNOLOGIES NORTH      ST

Check Group:

FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - XE7770790	1	150279	271596371	001.100.1000.6442.125.5000	\$289.92
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E	1	150279	271596371	EQUIPMENT RENTAL	\$1,271.62
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485	1	150279	271596371	EQUIPMENT RENTAL	\$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - XE7771278	1	150279	271596371	EQUIPMENT RENTAL	\$289.92
FY 14/15 OPEN PO FOR COPIER RENTAL - SSO - CZG830541	1	150279	271596371	EQUIPMENT RENTAL	\$169.99

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Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - CNF165883	1	150279	271596744	001.100.1000.6442.133.5000	\$214.10
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933	1	150279	271596744	EQUIPMENT RENTAL	
			271596744	001.100.1000.6442.230.5000	\$428.19
			2/2/2015	EQUIPMENT RENTAL	
Check #: 0					
ARIZONA PUBLIC SERVICE					
Check Group: SOLE					
OPEN PO FOR ELEC USAGE FY 14/15 LVES	1	150239	011962280-1/15	001.100.2610.6622.110.5000	\$3,401.70
			2/9/2015	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 14/15 LTS	1	150239	091554287-1/15	001.100.2610.6622.134.5000	\$2,610.14
			2/9/2015	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 14/15 BMHS	1	150239	511118284-1/15	001.100.2610.6622.230.5000	\$14,317.29
			2/9/2015	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 14/15 LTS	1	150239	643266286-1/15	001.100.2610.6622.134.5000	\$2,517.57
			2/9/2015	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 14/15 GHMS	1	150239	810991284-1/15	001.100.2610.6622.125.5000	\$6,025.85
			2/10/2015	ELECTRICITY	

PO/Invoice Total: \$2,833.73  
Vendor Total: \$2,833.73

Check #: 0  
PO/Invoice Total: \$28,872.55  
Vendor Total: \$28,872.55

## ASPIN/MOHAVE

Check Group:

2015-2014 OPEN PURCHASE ORDER	1	150042	1510100	510.100.3100.6633.110.0510	\$1,615.27
FOOD FOR NSLP					
LVES			2/3/2015	FOOD	

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## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150042	1510100	510.100.3100.6633.120.0510	\$1,052.44
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS					
1	1	150042	2/3/2015	FOOD	\$2,188.21
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS					
1	1	150042	2/3/2015	FOOD	\$1,990.15
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES					
1	1	150042	2/3/2015	FOOD	\$2,311.58
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MIVES					
1	1	150042	2/3/2015	FOOD	\$1,871.34
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES					
1	1	150042	2/3/2015	FOOD	\$1,609.04
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS					
1	1	150042	2/3/2015	FOOD	\$1,547.44
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES					
1	1	150042	2/3/2015	FOOD	\$3,476.22
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW					
1	1	150042	2/3/2015	FOOD	\$186.84
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES					
1	1	150042	2/3/2015	GENERAL SUPPLIES	\$58.72
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS					
1	1	150042	2/3/2015	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

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## Voucher Detail Listing

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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	1510101	510.100.3100.6610.125.0510	\$114.13
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	150042	2/3/2015 1510101	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$187.39
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	150042	2/3/2015 1510101	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$192.59
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	150042	2/3/2015 1510101	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$175.39
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	150042	2/3/2015 1510101	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$162.54
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	150042	2/3/2015 1510101	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$224.00
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	150042	2/3/2015 1510101	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$382.60

Check #: 0

PO/Invoice Total: \$19,345.89  
Vendor Total: \$19,345.89

BALFOUR TAYLOR PUBLISHING

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2086      02/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YEAR BOOKS FOR LAKE VALLEY ELEMENTARY SCHOOL COVER: BALFOUR DESIGN PAPER: 80# COLOR: ALL COLOR PAGES	1	151373	157338	526.100.1000.6550.110.1350	\$488.00	
NO TAX OR SHIPPING PER ATTACHED CONTRACT			2/6/2015	PRINTING (not standard forms)		
			Check #: 0		PO/Invoice Total: \$488.00	
					Vendor Total: \$488.00	
BARRETT, JANIS						
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY14-15	13.5	151663	V596971	110.100.1000.6320.518.0518	\$405.00	
			2/9/2015	PROF-EDUC SERVICES		
			Check #: 0		PO/Invoice Total: \$405.00	
					Vendor Total: \$405.00	
BINDELL, JOANNE REIMB.						
Check Group:						
REIMBURSEMENT FOR PRINCIPALS BOOK CLUB - WONDER BY R.J. PALACIO	1	151697	V906790	526.100.1000.6610.132.1350	\$128.12	
			2/6/2015	GENERAL SUPPLIES		
			Check #: 0		PO/Invoice Total: \$128.12	
					Vendor Total: \$128.12	
BROWN, DANNY REIMBURSE						
Check Group:						
OPEN PO FOR TRAVEL, MEALS & LODGING WHILE ATTENDING PD TRAININGS SY2014-15	196	150769	V348358	140.100.2570.6580.518.0518	\$87.22	
			2/10/2015	TRAVEL		

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2086      02/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Amount

Vendor #      QTY      PO No.      Invoice Invoice Date      Account

Check #: 0

PO/Invoice Total: \$87.22  
Vendor Total: \$87.22

BROWNS PARTSMASTER, INC.

ST

Check Group:

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

1 150007

845402

001.100.2620.6610.504.0504

\$141.17

GENERAL SUPPLIES

1/29/2015

Check #: 0

PO/Invoice Total: \$141.17  
Vendor Total: \$141.17

C & I SHOW HARDWARE

Check Group:

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

1 151619

91723

001.100.2620.6610.504.0504

\$56.46

GENERAL SUPPLIES

1/28/2015

Check #: 0

PO/Invoice Total: \$56.46  
Vendor Total: \$56.46

CANYON STATE BUS SALES

MOHAVE

Check Group:

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

1 150245

538768

001.400.2730.6430.506.0506

\$915.69

REPAIR & MAIN SVS

1/21/2015

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

1 150245

538779

001.400.2730.6430.506.0506

\$87.79

REPAIR & MAIN SVS

1/21/2015

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

1 150245

538960

001.400.2730.6430.506.0506

\$382.63

REPAIR & MAIN SVS

1/27/2015

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

1 150245

539245

001.400.2730.6430.506.0506

\$218.39

REPAIR & MAIN SVS

2/4/2015

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2086      02/10/2015

Fiscal Year: 2014-2015  
 Vendor Remit Name  
 Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	539247	001.400.2730.6430.506.0506	\$210.84
			2/4/2015	REPAIR & MAIN SVS	
				Check #: 0	
				PO/Invoice Total:	\$1,815.34
				Vendor Total:	\$1,815.34
CDW G					
				MOHAVE	
				Check Group:	
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	SF30854	001.100.2580.6610.509.0509	\$51.99
			1/29/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$51.99
				Vendor Total:	\$51.99
COMPUTER AUTOMATION SYSTEMS, INC.					
				Check Group:	
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 14/15	1	150203	2620199	291.200.2510.6330.508.0508	\$1,812.50
			1/30/2015	OTH PROF SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$1,812.50
				Vendor Total:	\$1,812.50
DELTA DENTAL OF ARIZONA					
				Check Group:	
HI ACTIVE FEBRUARY 2015	1	151886	434596	855.100.1000.6210.501.1001	\$7,919.40
			2/6/2015	Health Insurance	
LOW ACTIVE FEBRUARY 2015	1	151886	434596	855.100.1000.6210.501.1001	\$5,237.44
			2/6/2015	Health Insurance	
HI RETIREES FEBRUARY 2015	1	151886	434596	855.100.1000.6210.501.1001	\$324.00
			2/6/2015	Health Insurance	
LOW RETIREES FEBRUARY 2015	1	151886	434596	855.100.1000.6210.501.1001	\$58.36
			2/6/2015	Health Insurance	

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

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Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
HI COBRA FEBRUARY 2015	1	151886	434596	855.100.1000.6210.501.1001 Health Insurance	(\$143.92)
LOW COBRA FEBRUARY 2015	1	151886	434596	855.100.1000.6210.501.1001 Health Insurance	\$621.46
Check #: 0					
PO/Invoice Total:					\$14,016.74
Vendor Total:					\$14,016.74
DG SOLAR LESSEE, LLC.					
Check Group:					
ELECTRIC AT \$0.065	1	150284	37431502033333	001.100.2610.6622.230.5000 ELECTRICITY	\$4,579.91
Check #: 0					
PO/Invoice Total:					\$4,579.91
Vendor Total:					\$4,579.91
DYNAMIC INTERVENTIONS OF AZ, LLC					
Check Group:					
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY - FY 14/15	15.5	150512	V913417	001.200.2150.6330.132.0508 OTH PROF SERVICES	\$1,162.50
Check #: 0					
PO/Invoice Total:					\$1,162.50
EDUCATIONAL SERVICES INC					
Check Group:					
OPEN PO FOR SPEECH SERVICES AT ASCEND & HEADSTART- FY 14/15	3	150532	V10-14/15	001.200.2150.6330.508.0508 OTH PROF SERVICES	\$225.00
Check #: 0					
PO/Invoice Total:					\$225.00
Vendor Total:					\$1,387.50

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2086      02/10/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
DAVID ROBERTSON FY 14/15	1	150018	119239 2/1/2015	001.100.1000.6320.230.0501 PROF-EDUC SERVICES	\$5,162.62
Check #: 0					PO/InvoiceTotal: \$5,162.62
PAULA DETTEER FOR FY 2014-2015	1	150211	119238 2/1/2015	510.100.3100.6340.510.0510 TECHNICAL SERVICES	\$1,793.12
Check #: 0					PO/InvoiceTotal: \$1,793.12
ESI AGREEMENT FOR TITLE I TEACHER - Trudy Hollis FY 14-15 MOHAVE	1	150373	119237 2/1/2015	110.100.1000.6320.135.0518 PROF-EDUC SERVICES	\$4,637.38
Check #: 0					PO/InvoiceTotal: \$4,637.38
ESI AGREEMENT FOR Marshall Kane 9/3/14 - 6/2/15 (168 DAYS) MOHAVE	1	150798	119242 2/1/2015	001.200.2140.6330.508.0501 OTH PROF SERVICES	\$4,938.42
Check #: 0					PO/InvoiceTotal: \$4,938.42
ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS FY 14-15 (August 19 - June 30) CYNTHIA WINDHAM MOHAVE CONTRACT	1	150807	119241	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$8,125.16
Check #: 0					PO/InvoiceTotal: \$8,125.16
Vendor Total:					\$24,656.70

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086 02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>FACCIO, HENERY REIMB</b>					
Check Group:					
	1	151797	V020415	261.270.2213.6360.230.1520	\$250.00
			2/4/2015	EMP TRNG - PROF STAFF DEV	
			Check #: 0		
				PO/Invoice Total:	\$250.00
				Vendor Total:	\$250.00
<b>FEENEY, MARK REIMB</b>					
Check Group:					
	1	151078	V251596	530.100.1000.6610.132.1331	\$38.36
			2/6/2015	GENERAL SUPPLIES	
			Check #: 0		
				PO/Invoice Total:	\$38.36
				Vendor Total:	\$38.36
<b>FUZZYS MATERIAL</b>					
Check Group:					
	1	151724	44138	001.100.2630.6610.504.0504	\$978.12
			1/26/2015	GENERAL SUPPLIES	
			Check #: 0		
				PO/Invoice Total:	\$978.12
				Vendor Total:	\$978.12
<b>GRAINGER, W.W. INC.</b>					
Check Group:					
	1	151569	9651045099	001.100.2620.6610.504.0504	\$1,870.39
			1/27/2015	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2086      02/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.	1	1	151569	9653620840	001.100.2620.6610.504.0504	\$315.27
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.	1	1	151569	1/29/2015	GENERAL SUPPLIES	\$1,391.75
				9654211607	001.100.2620.6610.504.0504	
				1/30/2015	GENERAL SUPPLIES	
Check #: 0						PO/Invoice Total: \$3,577.41
						Vendor Total: \$3,577.41
<b>HEALTH EQUITY</b>						
Check Group: PAYROLL						
HSA CONTRIBUTION ER 1ST HALF FEBRUARY 2015	1	1	151877	V190953	855.100.1000.6210.501.1001	\$6,883.45
				2/6/2015	Health Insurance	
HSA CONTRIBUTION EE 1ST HALF FEBRUARY 2015	1	1	151877	V190953	855.100.1000.6210.501.1001	\$19.39
				2/6/2015	Health Insurance	
Check #: 0						PO/Invoice Total: \$6,902.84
						Vendor Total: \$6,902.84
<b>HELMICH, JEANNE REIMB</b>						
Check Group: REIMBURSEMENT FOR AFTER SCHOOL ART PROGRAMS						
	1	1	151620	V340495	526.100.1000.6610.110.1363	\$39.28
				2/9/2015	GENERAL SUPPLIES	
Check #: 0						PO/Invoice Total: \$39.28
						Vendor Total: \$39.28
<b>HERITAGE FOOD SERVICE EQUIP.,</b>						
Check Group: SAVE						
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	1	1	150055	0002855919-IN	510.100.3100.6610.510.0510	\$13.05
				12/9/2014	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2086      02/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	1	150055	0002921599-IN 1/29/2015	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$73.19
Check #: 0					PO/Invoice Total: \$86.24
Vendor Total:					\$86.24
HIGH COUNTRY EARLY INTERVENTION      26 L					
Check Group:					
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	150073	33266045 1/26/2015	510.100.3100.6633.230.0510 FOOD	\$186.00
Check #: 0					PO/Invoice Total: \$892.50
Vendor Total:					\$892.50
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVS	1	150073	33266050 1/26/2015	510.100.3100.6633.134.0510 FOOD	\$91.44
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVS	1	150073	33266056 1/26/2015	510.100.3100.6633.110.0510 FOOD	\$46.50
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	150073	83350353 1/26/2015	510.100.3100.6633.132.0510 FOOD	\$75.55
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	150073	83350356 1/26/2015	510.100.3100.6633.133.0510 FOOD	\$65.39

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## 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 - BIMS	1	150073	83350358	510.100.3100.6633.120.0510	\$23.25
			1/26/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	150073	83350360	510.100.3100.6633.131.0510	\$37.97
			1/26/2015	FOOD	
Check #: 0					
PO/Invoice Total:					\$526.10
Vendor Total:					\$526.10
HOME DEPOT					
Check Group:					
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	1163547	001.100.2620.6610.504.0504	\$35.94
			1/23/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	2022555-	001.100.2620.6610.504.0504	\$166.88
			1/22/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	4170701	001.100.2620.6610.504.0504	\$24.49
			2/9/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	6163359	001.100.2620.6610.504.0504	\$59.46
			12/29/2014	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	6163360	001.100.2620.6610.504.0504	\$6.50
			12/29/2014	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	8022937	001.100.2620.6610.504.0504	\$9.59
			1/26/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	8170537	001.100.2620.6610.504.0504	\$48.88
			1/26/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	9023715	001.100.2620.6610.504.0504	\$4.63
			2/4/2015	GENERAL SUPPLIES	
Check #: 0					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2086      02/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$356.57  
Vendor Total: \$356.57

HUMBOLDT WATER SYSTEMS, INC.      SOLE

Check Group:

FY 14/15 OPEN PO FOR WATER USAGE AT  
HUMBOLDT ELEMENTARY SCHOOL

HWC0218-1/15      001.100.2610.6411.131.5000

\$195.03

FY 14/15 OPEN PO FOR WATER USAGE AT  
HUMBOLDT ELEMENTARY SCHOOL

1/29/2015      WATER  
HWC0220-1/15      001.100.2610.6411.131.5000

\$215.75

FY 14/15 OPEN PO FOR WATER USAGE AT  
HUMBOLDT ELEMENTARY SCHOOL

2/10/2015      WATER  
HWC0710-1/15      001.100.2610.6411.131.5000

\$195.03

2/10/2015      WATER  
Check #: 0

PO/Invoice Total: \$605.81  
Vendor Total: \$605.81

HUSD FOOD AND NUTRITION      FOOD

Check Group:

14-15 SY FOOD FOR BEFORE / AFTER SCHOOL  
PROGRAM

BSAS-2001      001.100.3300.6610.500.6522

\$364.00

1/9/2015      GENERAL SUPPLIES  
Check #: 0

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

HUSD TRANSPORTATION      DIST

Check Group:

TRANSPORTATION TO CHANDLER, AZ ON 1/31/15  
FOR THE INVITATIONAL SCIENCE COMPETITION  
1 WHITE BUS  
1 MINI VAN

00168-14/15      526.400.2710.6510.134.1386

\$99.38

1/24/2015      STUDENT TRANS SVS  
Check #: 0

PO/Invoice Total: \$99.38

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
<b>Check Group:</b>					
	1	151722	00328-14/15 2/2/2015	526.400.2710.6510.230.1364 STUDENT TRANS SVS	\$290.84
AVID FIELD TRIP TO ASU ON 2/2/15					PO/Invoice Total: \$290.84
<b>Check #:</b> 0					
<b>Check Group:</b>					
	1	151752	00359-14/15 1/29/2015	526.400.2710.6510.230.1361 STUDENT TRANS SVS	\$107.65
TRANSPORTATION TO ERAU MATH COMPETITION 1/29/15 TRIP # 359					PO/Invoice Total: \$107.65
<b>Check #:</b> 0					
<b>INDUSTRIAL RECYCLING SOLUTIONS</b>					
<b>Check Group:</b>					
	1	150094	1502-1001 2/3/2015	001.400.2790.6340.506.0506 TECHNICAL SERVICES	\$698.12
F.Y. 2014/15 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL					PO/Invoice Total: \$698.12
<b>Check #:</b> 0					
<b>INTERMOUNTAIN COMMUNICATIONS</b>					
<b>Check Group:</b>					
	1	150082	26926A 2/1/2015	001.400.2710.6340.506.0506 TECHNICAL SERVICES	\$81.51
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS					PO/Invoice Total: \$81.51
<b>Check #:</b> 0					
<b>INTERSTATE BATTERIES OF GREATER ARIZONA</b>					
<b>Check Group:</b>					
					\$81.51
					Vendor Total: \$81.51

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER SCHOOL YEAR 2014/15 - BATTERIES - FIRE SYSTEMS.	1	151522	60010426	001.100.2620.6610.504.0504	\$197.18
OPEN ORDER SCHOOL YEAR 2014/15 - BATTERIES - FIRE SYSTEMS.	1	151522	2/3/2015	GENERAL SUPPLIES	
OPEN ORDER SCHOOL YEAR 2014/15 - BATTERIES - FIRE SYSTEMS.	1	151522	60010436	001.100.2620.6610.504.0504	\$282.46
			2/4/2015	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$479.64
Vendor Total: \$479.64					
K MART CORPORATION P.V.					
Check Group: SAVE					
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.	1	150556	5539	530.100.2190.6610.518.1071	\$36.85
			2/9/2015	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$36.85
OPEN PO FOR HOMELESS SUPPLIES SY2014-15					
	1	150716	5540	110.100.2190.6610.518.0518	\$86.89
			2/9/2015	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$86.89
Vendor Total: \$123.74					
KELLY'S EDUCATIONAL SERVICE					
Check Group: W/QUOTE					
OPEN PO FOR EDUCATIONAL EVALUATION SERVICES - FY 14/15	1	150276	V647044	001.200.2140.6330.508.0508	\$1,330.00
			2/9/2015	OTH PROF SERVICES	
Check #: 0					PO/Invoice Total: \$1,330.00
Vendor Total: \$1,330.00					
LARSON, SUSAN					

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
<b>Check Group:</b>					
	2	150567	V213865	140.100.2210.6360.518.0518	\$3,600.00
PROFESSIONAL DEVELOPMENT TRAINING IN MATHEMATICS FOR GRADES 9-10, PRINCIPALS, AND INSTRUCTIONAL SPECIALIST					
			2/9/2015	EMP TRNG - PROF STAFF DEV	
Check #: 0					
PO/Invoice Total:					\$3,600.00
Vendor Total:					\$3,600.00
<b>LEE, JENNIFER REIMB</b>					
<b>Check Group:</b>					
	1	151534	V649232	526.100.1000.6610.133.1363	\$29.83
OPEN PURCHASE ORDER NOT TO EXCEED ART SUPPLIES FOR AFTER SCHOOL PROGRAM FOR FY 2014/2015					
			2/6/2015	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$29.83
Vendor Total:					\$29.83
<b>LEYBOLDT, ELLEN REIMB</b>					
<b>Check Group:</b>					
	1	150098	V60084	001.400.2790.6610.506.0506	\$6.83
OPEN PO FOR F.Y. 2014/15 FOR SUPPLIES REIMBURSEMENT					
			2/9/2015	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$6.83
Vendor Total:					\$6.83
<b>LIUZZO, PAM REIMBURSE</b>					
<b>Check Group:</b>					
	1	150196	V11935	510.100.3100.6633.510.5014	\$42.17
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR CATERING FOOD					
			2/10/2015	FOOD	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2086      02/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD      1      150196      V930275      510.100.3100.6633.510.0510      \$71.48

Check #: 0  
PO/Invoice Total: \$113.65  
Vendor Total: \$113.65

MAYER USD #43

Check Group:

TUITION FOR 4 GHMS SPECIAL EDUCATION STUDENTS      3      150647      V255796      001.200.1000.6563.125.0508      \$14,250.00

Check #: 0  
PO/Invoice Total: \$14,250.00  
Vendor Total: \$14,250.00

MEDINA, JENNIFER REIMB

Check Group:

OPEN PO FOR ELL TRAVEL EXPENSES SY2014-15      169.3      150628      V796195      190.160.2210.6580.523.0523      \$75.34

Check #: 0  
PO/Invoice Total: \$75.34

Check Group:

OPEN PO - ELL MISCELLANEOUS EXPENSES - REIMBURSEMENT FOR JENNIFER MEDINA SY2014-15      1      151498      V14846      190.160.2210.6610.523.0523      \$221.33

Check #: 0  
PO/Invoice Total: \$221.33  
Vendor Total: \$296.67

MEDRANO, TERESA REIM

Check Group:

GENERAL SUPPLIES      2/9/2015      \$296.67

3.5.06

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	151784	V18938	001.100.1000.6610.132.9900	\$7.36
OPEN PO TO PURCHASE ITEMS FOR STEAM CLASS ENGINEERING					
1	1	151784	V704611	001.100.1000.6610.132.9900	\$6.14
OPEN PO TO PURCHASE ITEMS FOR STEAM CLASS ENGINEERING					
Check #: 0					
PO/Invoice Total: \$13.50					
Vendor Total: \$13.50					
MISSION LINEN SERVICE      ST					
Check Group:					
1	1	150102	V792784	001.400.2790.6430.506.0506	\$489.96
FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE					
Check #: 0					
PO/Invoice Total: \$489.96					
Vendor Total: \$489.96					
MRAZ, MICHELE      REIMB					
Check Group:					
1	1	151786	V365220	001.100.1000.6610.132.9900	\$4.65
OPEN PO TO PURCHASE ITEMS FOR STEAM CLASS KIDS IN THE KITCHEN					
Check #: 0					
PO/Invoice Total: \$4.65					
Vendor Total: \$4.65					
MUNIGLE, SARAH      1099					
Check Group:					
1	1	150867	V991729	001.100.2190.6330.518.6055	\$500.00
PARENTAL INVOLVEMENT FACILITATOR FOR PARENTING THE LOVE & LOGIC WAY 1/8/15, 1/15/15, 1/22/15, 1/29/15					
Check #: 0					
PO/Invoice Total: \$500.00					

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

Vendor Total: \$500.00

O REILLY AUTO PARTS

Check Group:

FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	2911-484353	001.400.2730.6610.506.0506	\$67.35
			1/26/2015	GENERAL SUPPLIES	
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	2911-485485	001.400.2730.6610.506.0506	\$3.75
			1/30/2015	GENERAL SUPPLIES	
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	2911-485487	001.400.2730.6610.506.0506	\$123.57
			1/30/2015	GENERAL SUPPLIES	
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	2911-486949	001.400.2730.6610.506.0506	\$69.08
			2/5/2015	GENERAL SUPPLIES	
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	2911-486950	001.400.2730.6610.506.0506	\$10.86
			2/5/2015	GENERAL SUPPLIES	
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	2911-85489	001.400.2730.6610.506.0506	\$26.21
			1/30/2015	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$300.82

Vendor Total: \$300.82

OFFICE DEPOT

TCPN

Check Group:

FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	150104	749137956001	001.400.2790.6610.506.0506	\$289.02
			1/7/2015	GENERAL SUPPLIES	
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	150104	749137956002	001.400.2790.6610.506.0506	\$16.23
			1/8/2015	GENERAL SUPPLIES	
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	150104	749138960001	001.400.2790.6610.506.0506	\$9.73
			1/7/2015	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015  
 Vendor Remit Name  
 Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	150104	749830692001	001.400.2790.6610.506.0506	(\$9.73)
			1/7/2015	GENERAL SUPPLIES	
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	150104	749833553001	001.400.2790.6610.506.0506	\$9.73
			1/8/2015	GENERAL SUPPLIES	
Check # : 0					PO/InvoiceTotal: \$314.98
Check Group:					
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	751771083001	510.100.3100.6610.510.0510	\$143.30
			1/26/2015	GENERAL SUPPLIES	
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	751771326001	510.100.3100.6610.510.0510	\$9.06
			1/26/2015	GENERAL SUPPLIES	
Check # : 0					PO/InvoiceTotal: \$152.36
Check Group:					
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	748027168001	001.100.2510.6610.501.0501	\$256.60
			1/5/2015	GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	748027307001	001.100.2510.6610.501.0501	\$27.45
			1/5/2015	GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	748508229001	001.100.2510.6610.501.0501	\$329.67
			1/12/2015	GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	751567423001	001.100.2510.6610.501.0501	\$102.11
			1/23/2015	GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	751614631001	001.100.2510.6610.501.0501	\$112.62
			1/23/2015	GENERAL SUPPLIES	
Check # : 0					PO/InvoiceTotal: \$828.45

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #      QTY      PO No.      Invoice Invoice Date      Account      Amount

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015	1	150107	750342311001	001.100.1000.6610.132.0132	\$96.80
			1/16/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015	1	150107	750343042001	001.100.1000.6610.132.0132	\$38.73
			1/16/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015	1	150107	750618994001	001.100.1000.6610.132.0132	\$72.34
			1/19/2015	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$207.87

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	748223713001	001.100.1000.6610.230.0230	\$71.24
			1/6/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	748472764001	001.100.1000.6610.230.0230	\$1,318.66
			1/12/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	749343745001	001.100.1000.6610.230.0230	\$141.22
			1/13/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	752733747001	001.100.1000.6610.230.0230	\$132.14
			1/31/2015	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$1,663.26

Check Group:

SUPPLIES FOR 2014 2015	1	150110	748562677001	001.100.1000.6610.125.0125	\$146.87
			1/12/2015	GENERAL SUPPLIES	
SUPPLIES FOR 2014 2015	1	150110	751743575001	001.100.1000.6610.125.0125	\$73.07
			1/26/2015	GENERAL SUPPLIES	
SUPPLIES FOR 2014 2015	1	150110	752265077001	001.100.1000.6610.125.0125	\$161.69
			1/27/2015	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0					
Check Group:					
	1	150111	752916810001 1/30/2015	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$21.64
	1	150111	752916920001 1/29/2015	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$138.03
					PO/Invoice Total: \$381.63
Check Group:					
	1	150200	751219983001 1/22/2015	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$145.90
					PO/Invoice Total: \$159.67
Check Group:					
	1	150285	750248913001 1/9/2015	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$24.46
	1	150285	750250603001 1/9/2015	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$118.83
					PO/Invoice Total: \$145.90
Check Group:					
	1	150299	746830683001 1/6/2015	001.100.1000.6610.134.0134 GENERAL SUPPLIES	(\$196.54)
	1	150299	748742286001 1/6/2015	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$113.38
	1	150299	748742588001 1/6/2015	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$34.61
					PO/Invoice Total: \$143.29

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2086      02/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150299	748742589001 1/6/2015	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$6.34
1	1	150299	749766875001 1/8/2015	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$92.92
1	1	150299	749768567001 1/8/2015	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$22.72
Open purchase order for Instructional aids					
Check # : 0      PO/Invoice Total: \$73.43					
1	1	150300	748716857001 1/6/2015	001.100.1000.6614.134.0134 PAPER/TONER	\$170.19
1	1	150300	748716857001 1/6/2015	001.100.1000.6614.134.0134 PAPER/TONER	\$215.25
1	1	150300	752749791001 1/29/2015	001.100.1000.6614.134.0134 PAPER/TONER	\$1,652.95
1	1	150300	752754871001 1/29/2015	001.100.1000.6614.134.0134 PAPER/TONER	\$41.61
Open purchase order for paper and toner supplies for 2014-2015					
Check # : 0      PO/Invoice Total: \$2,080.00					
1	1	150366	748791209001 1/12/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$134.65
1	1	150366	749683513001 1/14/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$9.47
1	1	150366	749683846001 1/14/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$87.89
Open purchase order for Instructional aids					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2086      02/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150366	749683848001	001.100.2580.6610.509.0509	\$53.32
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES					
Check #: 0      PO/InvoiceTotal: \$285.33					
Check Group:					
1	1	150378	749588995001	001.100.1000.6610.120.0120	\$2.16
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015					
1	1	150378	749589201001	001.100.1000.6610.120.0120	\$68.09
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015					
1	1	150378	749918185001	001.100.1000.6610.120.0120	\$109.30
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015					
Check #: 0      PO/InvoiceTotal: \$179.55					
Check Group:					
1	1	150440	749160931001	001.100.2570.6610.522.0522	\$22.75
2014-15 OPEN PO FOR SUPPLIES					
1	1	150440	749161441001	001.100.2570.6610.522.0522	\$34.80
2014-15 OPEN PO FOR SUPPLIES					
Check #: 0      PO/InvoiceTotal: \$57.55					
Check Group:					
1	1	150473	752863803001	001.100.1000.6610.133.0133	\$277.95
Open PO to Office Depot not to exceed \$5000.00 FY 14-15					
Check #: 0      PO/InvoiceTotal: \$277.95					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2086      02/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Open PO to Office Depot not to exceed \$5000.00 FY 14-15	1	150473	752864025001	001.100.1000.6610.133.0133	\$115.08
			1/29/2015	GENERAL SUPPLIES	
Open PO to Office Depot not to exceed \$5000.00 FY 14-15	1	150473	752864026001	001.100.1000.6610.133.0133	\$31.17
			1/31/2015	GENERAL SUPPLIES	
Check #:					0
PO/InvoiceTotal:					\$424.20
Check Group:					
Encumber funds for 2014/2015 school year for supplies	1	150475	751294191001	001.100.1000.6610.110.0110	\$316.29
			1/22/2015	GENERAL SUPPLIES	
Check #:					0
PO/InvoiceTotal:					\$316.29
Check Group:					
FY15 OPEN PO FOR INFORMATION TECH PROGRAM SUPPLIES	1	151571	752645381001	400.270.1000.6610.230.1550	\$100.35
			1/28/2015	GENERAL SUPPLIES	
FY15 OPEN PO FOR INFORMATION TECH PROGRAM SUPPLIES	1	151571	752645520001	400.270.1000.6610.230.1550	\$75.80
			1/29/2015	GENERAL SUPPLIES	
FY15 OPEN PO FOR INFORMATION TECH PROGRAM SUPPLIES	1	151571	753059054001	400.270.1000.6610.230.1550	\$35.53
			1/30/2015	GENERAL SUPPLIES	
FY15 OPEN PO FOR INFORMATION TECH PROGRAM SUPPLIES	1	151571	753059197001	400.270.1000.6610.230.1550	\$70.95
			1/30/2015	GENERAL SUPPLIES	
Check #:					0
PO/InvoiceTotal:					\$282.63
Check Group:					
TRADEX INTERNATIONAL SELECT POWDER-FREE NITRILE EXAM GLOVES, LARGE, BLUE BOX OF 100	6	151653	747999668001	220.200.2130.6610.125.0508	\$44.29
			1/5/2015	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Account

Invoice Date

PO No.

QTY

Vendor #

Amount

Description	Account	Invoice Date	PO No.	QTY	Vendor #	Amount
TRADEX INTERNATIONAL SELECT POWDER-FREE NITRILE EXAM GLOVES, SMALL, BLUE, BOX OF 100	220.200.2130.6610.125.0508	748000124001	6 151653			\$45.42
OFFICE DEPOT BRAND DISINFECTANT WIPES, CONTAINER OF 75 WIPES	GENERAL SUPPLIES	1/5/2015				
OFFICE DEPOT BRAND 100% RECYCLES FACIAL TISSUES, WHITE, 100 TISSUES PER BOX, CASE OF 30 BOXES	220.200.2130.6610.125.0508	748000124001	8 151653			\$40.63
OFFICE DEPOT BRAND DISINFECTANT WIPES, CONTAINER OF 75 WIPES	GENERAL SUPPLIES	1/5/2015				
OFFICE DEPOT BRAND 100% RECYCLES FACIAL TISSUES, WHITE, 100 TISSUES PER BOX, CASE OF 30 BOXES	220.200.2130.6610.125.0508	748000124001	1 151653			\$23.56
UNIMED-MIDWEST NICE N CLEAN UNSCENTED BABY WIPES, PACK OF 80	GENERAL SUPPLIES	1/5/2015				
UNIMED-MIDWEST NICE N CLEAN UNSCENTED BABY WIPES, PACK OF 80	220.200.2130.6610.125.0508	748000126001	4 151653			\$24.65
UNIMED-MIDWEST NICE N CLEAN UNSCENTED BABY WIPES, PACK OF 80	GENERAL SUPPLIES	2/10/2015				
UNIMED-MIDWEST NICE N CLEAN UNSCENTED BABY WIPES, PACK OF 80	220.200.2130.6610.125.0508	748651365001	4 151653			\$24.65
UNIMED-MIDWEST NICE N CLEAN UNSCENTED BABY WIPES, PACK OF 80	GENERAL SUPPLIES	1/10/2015				
UNIMED-MIDWEST NICE N CLEAN UNSCENTED BABY WIPES, PACK OF 80	220.200.2130.6610.125.0508	749387037001	4 151653			(\$24.65)
UNIMED-MIDWEST NICE N CLEAN UNSCENTED BABY WIPES, PACK OF 80	GENERAL SUPPLIES	1/12/2015				
Check #: 0						PO/Invoice Total: \$178.55
Check Group:						
PACK OF 3 TONER CARTRIDGE	001.100.1000.6614.132.9900	751805832001	1 151780			\$350.88
	PAPER/TONER	1/26/2015				
BLACK TONER CARTRIDGE	001.100.1000.6614.132.9900	751805832001	1 151780			\$100.14
	PAPER/TONER	1/26/2015				
Check #: 0						PO/Invoice Total: \$451.02
Check Group:						
TRADEX INT'L POWDER FREE STRETCH VINYL EXAM GLOVES, MED, WHITE, BOX OF 100	221.200.2210.6610.136.0136	753148814001	8 151799			\$42.16
	GENERAL SUPPLIES	1/30/2015				
TRADEX INT'L POWDER FREE STRETCH VINYL EXAM GLOVES, LG, WHITE, BOX OF 100	221.200.2210.6610.136.0136	753148815001	8 151799			\$42.16
	GENERAL SUPPLIES	1/30/2015				

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2086      02/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SCOTCH TAPE 3/4" X 1000" PACK OF 10 ROLLS	1	151799	753148816001 1/30/2015	221.200.2210.6610.136.0136 GENERAL SUPPLIES	\$27.17
SWINGLINE STAPLES BOX OF 5000	2	151799	753148816001 1/30/2015	221.200.2210.6610.136.0136 GENERAL SUPPLIES	\$0.74
OFFICE DEPOT CORRECTION FLUID MULTIPURPOSE 20 ML WHITE	4	151799	753148816001 1/30/2015	221.200.2210.6610.136.0136 GENERAL SUPPLIES	\$6.46
OFFICE DEPOT MULTI PURPOSE CLEAR PACKING TAPE 1.89" X 109.4 YD. 6 PACK	1	151799	753148816001 1/30/2015	221.200.2210.6610.136.0136 GENERAL SUPPLIES	\$6.23
C BATTERIES-ENERGIZER 8 PK	1	151799	753148816001 1/30/2015	221.200.2210.6610.136.0136 GENERAL SUPPLIES	\$12.98
Patriot Disposal Inc.      RFP/TRAS H					
Check Group:					
OPEN PO FOR DISPOSAL PICKUP - LVES FY 14/15	1	150407	51X00668 2/8/2015	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$311.52
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 14/15	1	150407	51X00668 2/8/2015	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 14/15	1	150407	51X00668 2/8/2015	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$311.52
OPEN PO FOR DISPOSAL PICKUP - HES FY 14/15	1	150407	51X00668 2/8/2015	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 14/15	1	150407	51X00668 2/8/2015	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$207.67
OPEN PO FOR DISPOSAL PICKUP - CSES FY 14/15	1	150407	51X00668 2/8/2015	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - LTS FY 14/15	1	150407	51X00668 2/8/2015	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$259.51
Check #: 0					
PO/Invoice Total:					\$137.90
Vendor Total:					\$8,463.86

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150407	1	150407	51X00668 2/8/2015	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$155.76
150407	1	150407	51X00668 2/8/2015	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$467.28
150407	1	150407	51X00668 2/8/2015	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$207.68
150407	1	150407	51X00668 2/8/2015	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$30.00
Check #: 0					PO/Invoice Total: \$2,418.22
					Vendor Total: \$2,418.22
POPLETT, CATHY REIMB					
Check Group:					
81.61	150635	V895893	2/10/2015	001.160.2260.6580.523.0523 TRAVEL	\$36.32
Check #: 0					PO/Invoice Total: \$36.32
					Vendor Total: \$36.32
PORTER, KIM REIMBURSE					
Check Group:					
1	150157	V354284	2/9/2015	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$150.00
Check #: 0					PO/Invoice Total: \$150.00
					Vendor Total: \$150.00
PRESCOTT DAILY COURIER,					
Check Group:					
SOLE					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2086      02/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	151401	552818	001.100.2560.6540.525.0525	\$217.20
1/2 PAGE WEB AD TO RUN ON THE FOLLOWING WEBSITES: DCOURIER.COM, PVTRIB.COM, CVRNEWS.COM, BIGBUGNEWS.COM FROM JAN 23-MAR 31, 2015 AND APR 17 - MAY 18, 2015					
Vendor: MOHAVE					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR LEGAL AD FOR RFP #14-0002-15 FOR WIDE AREA NETWORK SERVICES					
1) JANUARY 28 & 29, 2015 2) FEBRUARY 11 & 12, 2015					
PO/InvoiceTotal: \$217.20					
Vendor Total: \$29.26					
Vendor: PRESCOTT VALLEY BROADCASTING CO., INC					
Check Group:					
RADIO ADVERTISING FROM JAN 5-MAY 22 2015. KILMEADE & FRIENDS, 2X30 PER SHOW APPROX 40 ADS PER MO. RANDOM 60 SEC ADS 16 X 60S PER MO APPROX 4 PER WEEK. WEEKENDS (BONUS) 10 ADS PER MO. JACK FM 94.7 10 ADS PER MO. MO. ADS: (APPROX) 76, TOTAL PACKAGE ADS (APPROX) 380.					
PO/InvoiceTotal: \$471.24					
Vendor Total: \$471.24					
Vendor: PROFESSIONAL GROUP, THE					
Check Group:					
RENEWAL ONLINE DATABASE FOR VENDORS FY 14/15					
PO/InvoiceTotal: \$2,500.00					
Vendor Total: \$2,500.00					

Check #: 0

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
R & R AUTO & TRUCK PARTS INC					
Check Group:					
	1	150188	822654 1/9/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$478.19
	1	150188	824490 1/22/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$12.37
	1	150188	825311 1/28/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$40.60
	1	150188	825503 1/29/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$35.88
	1	150188	825557 1/29/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$5.63
	1	150188	825561 1/29/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$11.17
	1	150188	825639 1/30/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$7.37
	1	150188	825693 1/30/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$51.06
	1	150188	825985 2/2/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$478.19)
	1	150188	825998 2/2/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$691.88
	1	150188	826109 2/3/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$552.07
	1	150188	826119 2/3/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$29.32
	1	150188	826253 2/3/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$40.21)
PO/Invoice Total:					\$2,500.00
Vendor Total:					\$2,500.00

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	826283 2/4/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$3.87
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	826322 2/4/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$13.95
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	826343 2/4/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$16.06
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	826497 2/5/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$51.87

Check #: 0

PO/Invoice Total: \$1,482.89  
Vendor Total: \$1,482.89

RDO EQUIPMENT CO

Check Group:

TRACTOR REPAIR / HEAD GASKET

1 151677 W06542  
2/6/2015

\$460.88

Check #: 0

PO/Invoice Total: \$460.88  
Vendor Total: \$460.88

READ, JENNIFER REIMB

Check Group:

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

40 150657 V356714

\$17.80

REYNOLDS, KIMBERLY REIMBURSE

Check Group:

2/9/2015 TRAVEL

\$17.80

PO/Invoice Total: \$17.80  
Vendor Total: \$17.80

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086 02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REIMBURSEMENT OF BASKETBALL FEE FOR 14-15 SEASON	1	151873	V561332	526.620.1000.6811.500.1476	\$50.00
			2/6/2015	REFUND FEES	
				Check #: 0	
				PO/Invoice Total:	\$50.00
				Vendor Total:	\$50.00
RWC INTERNATIONAL					
Check Group:					
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	259208P	001.400.2730.6610.506.0506	\$533.09
			2/27/2015	GENERAL SUPPLIES	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	260447P	001.400.2730.6610.506.0506	\$125.70
			1/28/2015	GENERAL SUPPLIES	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	260530P	001.400.2730.6610.506.0506	\$286.05
			1/28/2015	GENERAL SUPPLIES	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	260530PX1	001.400.2730.6610.506.0506	\$168.12
			2/3/2015	GENERAL SUPPLIES	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	260921P	001.400.2730.6610.506.0506	\$383.47
			1/30/2015	GENERAL SUPPLIES	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	261199P	001.400.2730.6610.506.0506	\$21.71
			2/2/2015	GENERAL SUPPLIES	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	261435P	001.400.2730.6610.506.0506	\$1,472.29
			2/3/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$2,990.43
				Vendor Total:	\$2,990.43

SC FUELS

Check Group:

RFP/FUEL

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2086      02/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	150460	1767718	001.400.2710.6626.506.0506	\$880.92
FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM					
	1	150460	1/31/2015	GASOLINE	
	1	150460	1767718	001.400.2710.6627.506.0506	\$11,674.26
FY 14/15 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM					
	1	150460	1/31/2015	DIESEL FUEL	
SEVERANCE FENGEL, MELINDA RN 1099					
Check Group:					
	26	151676	V854481	261.270.1000.6320.230.1510	\$650.00
OPEN PO FOR NURSING CLINICALS/SKILLS LAB INSTRUCTOR / SPRING SEMESTER NOT TO EXCEED \$2875.00.					
	2	151676	2/4/2015	PROF-EDUC SERVICES	
Check #: 0					
PO/Invoice Total:					\$12,555.18
Vendor Total:					\$12,555.18
SHAMROCK FOODS CO DAIRY DIVISION					
Check Group:					
	1	150185	13523498	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	1/27/2015	FOOD	
	1	150185	13523499	510.100.3100.6633.120.0510	\$117.97
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS					
	1	150185	1/27/2015	FOOD	
	1	150185	13523501	510.100.3100.6633.125.0510	\$365.30
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS					
	1	150185	1/27/2015	FOOD	
	1	150185	13523503	510.100.3100.6633.134.0510	\$425.54
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS					
	1	150185	1/27/2015	FOOD	
	1	150185	13523504	510.100.3100.6633.230.0510	\$421.91
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW					
	1	150185	1/27/2015	FOOD	
PO/Invoice Total:					\$650.00
Vendor Total:					\$650.00

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086

02/10/2015

## 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 MVES	1	150185	13523505	510.100.3100.6633.132.0510	\$173.92
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	1/27/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13523506	510.100.3100.6633.135.0510	\$117.97
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	1/27/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13523514	510.100.3100.6633.133.0510	\$332.87
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	1/27/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	13523515	510.100.3100.6633.110.0510	\$312.91
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	1/27/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	150185	13533219	510.100.3100.6633.120.0510	(\$15.67)
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	150185	1/27/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	150185	13538709	510.100.3100.6633.120.0510	\$132.11
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	150185	1/30/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13538712	510.100.3100.6633.230.0510	\$261.40
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	1/30/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13538714	510.100.3100.6633.132.0510	\$268.68
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	1/30/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13538715	510.100.3100.6633.135.0510	\$329.98
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	1/30/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13538716	510.100.3100.6633.133.0510	\$166.04
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	1/30/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	13538717	510.100.3100.6633.110.0510	\$217.47
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	1/30/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	13547979	510.100.3100.6633.131.0510	\$322.11
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	2/3/2015	FOOD	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2086      02/10/2015

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 BMMS	1	150185	13547981 2/3/2015	510.100.3100.6633.120.0510 FOOD	\$16.07
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	13547987 2/3/2015	510.100.3100.6633.125.0510 FOOD	\$241.19
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	150185	13547989 2/3/2015	510.100.3100.6633.134.0510 FOOD	\$367.52
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13547992 2/3/2015	510.100.3100.6633.230.0510 FOOD	\$457.86
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13547999 2/3/2015	510.100.3100.6633.132.0510 FOOD	\$315.43
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	13548003 2/3/2015	510.100.3100.6633.135.0510 FOOD	\$94.90
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13548010 2/3/2015	510.100.3100.6633.133.0510 FOOD	\$339.25
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	13548013 2/3/2015	510.100.3100.6633.110.0510 FOOD	\$169.17
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	13559703 2/6/2015	510.100.3100.6633.131.0510 FOOD	\$111.53
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	150185	13559705 2/6/2015	510.100.3100.6633.120.0510 FOOD	\$160.39
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13559711 2/6/2015	510.100.3100.6633.230.0510 FOOD	\$428.20
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13559713 2/6/2015	510.100.3100.6633.132.0510 FOOD	\$172.54

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## 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 DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	13559714	510.100.3100.6633.135.0510	\$283.21
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13559715	510.100.3100.6633.133.0510	\$137.01
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	13559716	510.100.3100.6633.110.0510	\$224.76
Check # : 0					PO/Invoice Total: \$7,782.86
Vendor Total:					\$7,782.86
SIR SPEEDY PRINTING					
Check Group: W/ QUOTE					
FULL COLOR KINDERGARTEN FLYERS, 8.50X11 WHITE 60# ACCENT DIGITAL, PRINTED ON ONE SIDE TO BE DELIVERED TO ELEMENTARY SCHOOL SITES	1	151806	69617	001.100.1000.6610.502.0502	\$630.15
3300 TOTAL					
Check # : 0					PO/Invoice Total: \$630.15
Vendor Total:					\$630.15
SKY ENGINEERING					
Check Group: ST					
CAPITAL PROJECT #1661 - NEW STRIPING MAIN PARKING LOT TO INCREASE STUDENT SAFETY AND ADDITIONAL SPEED CONTROL EXIT LANE. TCPN CONTRACT PRICING.	1	151754	15TCPND2	610.100.4700.6450.230.8000	\$574.22
Check # : 0					PO/Invoice Total: \$574.22
Vendor Total:					\$574.22
SLAY, MARIA					
REIMB					

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
<b>Check Group:</b>					
OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 14/15	1	150172	V592805 2/9/2015	001.200.1000.6610.110.0508 GENERAL SUPPLIES	\$31.39
Check #: 0					PO/Invoice Total: \$31.39
Vendor Total:					\$31.39
<b>SOUTHWEST PSYCHOLOGICAL SERVICES</b>					
<b>Check Group:</b>					
OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 14/15	64	150537	7-1415 2/2/2015	001.200.2160.6330.508.0508 OTH PROF SERVICES	\$4,160.00
Check #: 0					PO/Invoice Total: \$4,160.00
Vendor Total:					\$4,160.00
<b>TALK TEACHERS SPEECH LANGUAGE HEARING SE</b>					
<b>Check Group:</b>					
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 14/15	66.5	150504	V380945 2/9/2015	001.200.2150.6330.110.0508 OTH PROF SERVICES	\$4,322.50
Check #: 0					PO/Invoice Total: \$4,322.50
Vendor Total:					\$4,322.50
<b>TETREAUULT, ASHLEY REIMB</b>					
<b>Check Group:</b>					
TRAVEL REIMBURSEMENT WHILE ATTENDING THE DIFFERENTIATED INSTRUCTION FOR MATH CLASSROOM GRADES 7-12 IN PHX.	194	151852	V627216 2/9/2015	303.100.2213.6580.120.8724 TRAVEL	\$86.33
Check #: 0					PO/Invoice Total: \$86.33
Vendor Total:					\$86.33

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

**THE SPORTS ZONE**

Check Group:

BASKETBALL JERSEY REVERSIBLE BLACK/RED WITH  
HUSD LOGO & NUMBERS ON BOTH SIDES  
ESTIMATE #159

526.620.1000.6610.500.1476

1235

60 151796

60

\$929.21

GENERAL SUPPLIES

2/2/2015

Check #: 0

PO/Invoice Total: \$929.21

Vendor Total: \$929.21

**TOWN OF PRESCOTT VALLEY.**

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 14/15 - GES

563-59398-1/15

1 150240

\$180.24

001.100.2610.6411.135.5000  
WATER

OPEN ORDER FOR WATER USAGE FY 14/15 - GES

563-59400-1/15

1 150240

\$94.38

001.100.2610.6411.135.5000  
WATER

OPEN ORDER FOR WATER USAGE FY 14/15 - GES

563-61348-1/15

1 150240

\$24.45

001.100.2610.6411.135.5000  
WATER

OPEN ORDER FOR WATER USAGE FY 14/15 - GES

563-61350-1/15

1 150240

\$24.45

001.100.2610.6411.135.5000  
WATER

\$118.19

OPEN ORDER FOR WATER USAGE FY 14/15 - LVES

563-62850-1/15

1 150240

001.100.2610.6411.110.5000  
WATER

OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS

563-63730-1/15

1 150240

\$53.28

001.100.2610.6411.230.5000  
WATER

OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS

563-63732-1/15

1 150240

\$45.35

001.100.2610.6411.230.5000  
WATER

OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS

563-63906-1/15

1 150240

\$53.28

001.100.2610.6411.230.5000  
WATER

OPEN ORDER FOR WATER USAGE FY 14/15 - LVES

563-8242-1/15

1 150240

\$132.63

001.100.2610.6411.110.5000  
WATER

OPEN ORDER FOR WATER USAGE FY 14/15 - LVES

565-53754-1/15

1 150240

\$24.45

001.100.2610.6411.110.5000  
WATER

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2086

02/10/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150240 - LVES	1	150240	565-62830-1/15 2/9/2015	001.100.2610.6411.110.5000 WATER	\$24.45
150240 - LVES	1	150240	565-62832-1/15 2/9/2015	001.100.2610.6411.110.5000 WATER	\$24.45
150240 - GHMS	1	150240	843-8224-1/15 2/9/2015	001.100.2610.6411.125.5000 WATER	\$135.89
150240 - GHMS	1	150240	845-54080-1/15 2/9/2015	001.100.2610.6411.125.5000 WATER	\$118.19
150240 - GHMS	1	150240	847-53840-1/15 2/9/2015	001.100.2610.6411.125.5000 WATER	\$27.74
150240 - BMHS	1	150240	861-53848-1/15 2/9/2015	001.100.2610.6411.230.5000 WATER	\$330.99
150240 - BMHS	1	150240	869-53850-1/15 2/9/2015	001.100.2610.6411.230.5000 WATER	\$91.87
150240 - BMHS	1	150240	873-53852-1/15 2/9/2015	001.100.2610.6411.230.5000 WATER	\$179.16
150240 - BMHS	1	150240	875-53854-1/15 2/9/2015	001.100.2610.6411.230.5000 WATER	\$24.45
150240 - BMHS	1	150240	881-53856-1/15 2/9/2015	001.100.2610.6411.230.5000 WATER	\$24.45

Check #: 0

PO/InvoiceTotal: \$1,732.34  
Vendor Total: \$1,732.34

TRI CITY TOWING

Check Group:

FY 2014/15 OPEN PURCHASE FOR TOWING

62312 1/27/2015 001.400.2730.6340.506.0506  
TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$114.80  
Vendor Total: \$114.80

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Amount

UNISOURCE ENERGY SERVICES	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOLE						
Check Group: OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	2438240000-1/15 2/10/2015	001.100.2610.6621.134.5000 NATURAL GAS	\$580.92
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	2663350000-1/15 2/10/2015	001.100.2610.6621.134.5000 NATURAL GAS	\$622.44
OPEN PO FOR NATURAL GAS USAGE LVS FY 14/15		1	150241	6804640000-1/15 2/9/2015	001.100.2610.6621.110.5000 NATURAL GAS	\$1,683.72
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	7640550414-1/15 2/10/2015	001.100.2610.6621.134.5000 NATURAL GAS	\$1,240.87
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	7835540000-1/15 2/10/2015	001.100.2610.6621.134.5000 NATURAL GAS	\$411.94
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	9284228220-1/15 2/10/2015	001.100.2610.6621.134.5000 NATURAL GAS	\$123.15
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	9669496444-1/15 2/10/2015	001.100.2610.6621.134.5000 NATURAL GAS	\$213.98

Check #: 0

PO/Invoice Total: \$4,877.02  
Vendor Total: \$4,877.02

VERN LEWIS WELDING SUPPLY, INC

Check Group:

OPEN ORDER S.Y. 2014/15 FOR WELDING SUPPLIES -  
DISTRICT MAINTENANCE.

\$66.21

001.100.2620.6610.504.0504  
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$66.21  
Vendor Total: \$66.21

WILSON ELECTRIC/NETSIAN

Check Group:

ST

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
PHONE SYSTEM UPGRADE AT LIBERTY TRADITIONAL SCHOOL	1	150400	70116	610.100.2580.6731.134.8000	\$13,882.95
Furn & Equip > \$1000					
Check #: 0					
PO/InvoiceTotal:					\$13,882.95
Vendor Total:					\$13,882.95
WINDER, CHRISTOPHER REIMB					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 2014/2015	58	151298	V594326	001.100.2580.6580.509 0509	\$25.81
TRAVEL					
Check #: 0					
PO/InvoiceTotal:					\$25.81
Vendor Total:					\$25.81
WIST OFFICE PRODUCTS					
Check Group:					
Open PO for Absence Intervention incentive to be used for student/classroom supplies Gear Up Work Plan 2.4 & 2.5A	1	151515	1305063	302.100.1000.6610.230.8706	\$49.41
GENERAL SUPPLIES					
Open PO for Absence Intervention incentive to be used for student/classroom supplies Gear Up Work Plan 2.4 & 2.5A	1	151515	1305468	302.100.1000.6610.230.8706	\$8.42
GENERAL SUPPLIES					
Open PO for Absence Intervention incentive to be used for student/classroom supplies Gear Up Work Plan 2.4 & 2.5A	1	151515	1305990	302.100.1000.6610.230.8706	\$67.63
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$125.46
Vendor Total:					\$125.46
YAVAPAI UNIFIED EBT					
Check Group:					
YAVAPAI UNIFIED EBT HEALTH INSURANCE PREMIUM FOR FEBRUARY 2015	1	151879	V815134	855.100.1000.6210.501.1001	\$309,165.07
Health Insurance					

# Humboldt Unified School District No. 22

Voucher Batch Number: 2086      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Vendor #      QTY      PO No.      Invoice Invoice Date      Account

Check #: 0

PO/Invoice Total: \$309,165.07  
Vendor Total: \$309,165.07

YOUNG, COLE      REIMB      140.100.2570.6580.518.0518      \$174.89

Check Group: 393 150795

OPEN PO FOR TRAVEL, LODGING, AND MEAL REIMBURSEMENT WHILE ATTENDING PD TRAININGS. SY 2014-15

TRAVEL      2/10/2015      Check #: 0      PO/Invoice Total: \$174.89  
Vendor Total: \$174.89

ZINZILIETA, SUZANN      1099      220.200.2140.6320.136.0508      \$676.50

Check Group: 27.06 150511

OPEN PO FOR PRESCHOOL EVALUATIONS SERVICES - FY 14/15

PROF-EDUC SERVICES      2/4/2015      Check #: 0      PO/Invoice Total: \$676.50

Check Group: 11.09 151817      \$277.25

OPEN PO FOR PRESCHOOL EVALUATION SERVICES, FY 14/15

01-2015-02      221.200.2140.6320.136.0136      \$277.25

2/4/2015      PROF-EDUC SERVICES      Check #: 0

PO/Invoice Total: \$277.25  
Vendor Total: \$963.75  
Grand Total: \$523,225.88

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2087

Voucher Date: 02/10/2015

Prepared By:

*[Handwritten Signature]*  
Printed: 02/10/2015 11:37:38 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 \$1,288.58 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

*H. Schreul*

*[Handwritten Signature]*  
Brian Letendre Board President

*[Handwritten Signature]*  
Gary Hicks Board Vice President

*[Handwritten Signature]*  
Richard Adler Board Member

Suzie Roth Board Member  
*[Handwritten Signature]*  
Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$1,288.58
	<b>\$1,288.58</b>

# Humboldt Unified School District No. 22

Voucher Batch Number: 2087      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

**ANDERSON'S**

Check Group:

525.100.1000.6610.230.1326  
VRIKA TIARR (31/4) CROWN SET SILVER BAND RED

\$83.98

6124678  
1/28/2015

1 151787

Check #: 0

PO/Invoice Total: \$83.98

Vendor Total: \$83.98

**BALFOUR EXPRESSIONS**

Check Group:

525.100.1000.6610.230.1373  
DRAMA LETTERS

\$135.47

21355  
12/17/2014

10 151545

PATCHES

21355  
12/17/2014

5 151545

\$33.27

55

Check #: 0

PO/Invoice Total: \$168.74

Vendor Total: \$168.74

**CHILTON, PHIL 1099**

Check Group:

525.620.1000.6340.230.1400  
ANNOUNCER FOR SPORTS

\$50.00

V914667  
2/6/2015

1 150821

Check #: 0

PO/Invoice Total: \$50.00

Vendor Total: \$50.00

**DAVIS, KATHY REIMB**

Check Group:

525.100.1000.6610.125.1363  
REIMBURSEMENT FOR NOTEBOOKS/ART SUPPLIES  
AT WALMART AND FRY'S  
NOT TO EXCEED

\$18.84

V913398  
2/9/2015

1 150773

Check #: 0

PO/Invoice Total: \$18.84

Vendor Total: \$18.84

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2087      02/10/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

OFFICE DEPOT

TCPN

Vendor Total: \$18.84

Check Group:

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

751262495001      525.100.1000.6610.230.1304

\$109.16

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

1/22/2015      GENERAL SUPPLIES  
751262495001      525.100.1000.6610.230.1304

\$139.78

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

1/22/2015      GENERAL SUPPLIES  
752509184001      525.100.1000.6610.230.1304

\$190.84

Check #: 0

PO/Invoice Total: \$439.78

Vendor Total: \$439.78

UNIVERSAL ATHLETIC

Check Group:

BADEN PRACTICE BALL

15 151816      190-0049751-01      525.620.1000.6610.230.1405

\$527.24

Check #: 0

PO/Invoice Total: \$527.24

Vendor Total: \$527.24

Grand Total: \$1,288.58

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2088

Voucher Date: 02/10/2015

Prepared By: *Humboldt*

Printed: 02/10/2015 11:37:14 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 \$505.69 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.

*Y. Schreud*

*Brian Letendre*  
Brian Letendre Board President

*Gary Hicks*  
Gary Hicks Board Vice President

*Richard Adler*  
Richard Adler Board Member

*Suzie Roth*  
Suzie Roth Board Member

*Paul Leon*  
Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$505.69
	<b>\$505.69</b>

# Humboldt Unified School District No. 22

Voucher Batch Number: 2088      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

CORDES, TUSANNE

REIMB

Check Group:

REIMBURSEMENT FOR SUPPLIES AND MATERIALS  
PURCHASED FOR STEAM PROGRAM

850.610.1000.6610.110.1319

V698421

1 151346

2/6/2015

GENERAL SUPPLIES

\$32.28

THIS MONEY WAS GIVEN BY STUDENT COUNCIL

Check #: 0

PO/Invoice Total: \$32.28

Vendor Total: \$32.28

CROWSER, CASSANDRA REIMB

Check Group:

REIMBURSEMENT FOR MISCELLANEOUS SUPPLIES  
FOR STUDENT COUNCIL EVENTS

850.610.1000.6610.110.1319

V838414

1 151733

2/6/2015

GENERAL SUPPLIES

\$25.02

Check #: 0

PO/Invoice Total: \$25.02

Vendor Total: \$25.02

HUSD FOOD AND NUTRITION

FOOD

Check Group:

DONUTS FOR DAD/MUFFINS FOR MOM  
SEE ATTACHED QUOTE

850.610.3100.6340.110.1319

LVES-101

1 151717

2/4/2015

TECHNICAL SERVICES

\$362.38

Check #: 0

PO/Invoice Total: \$362.38

Vendor Total: \$362.38

HUSD TRANSPORTATION

DIST

Check Group:

TRANSPORTATION TO AASC CONFERENCE FEB 5-7,  
2015

850.400.2710.6510.230.1319

00296-14/15

1 151856

2/5/2015

STUDENT TRANS SVS

\$86.01

Check #: 0

# Humboldt Unified School District No. 22

Voucher Batch Number: 2088 02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					\$86.01
					\$86.01
					\$505.69

PO/InvoiceTotal:

Vendor Total:

Grand Total:

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2089

Voucher Date: 02/10/2015

Prepared By:

*[Signature]*  
Printed: 02/10/2015 11:33:43 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$9,924.06 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]*  
Brian Letendre

Board President

*[Signature]*  
Gary Hicks

Board Vice President

*[Signature]*  
Richard Adler

Board Member

Suzie Roth

Board Member

*[Signature]*  
Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
630 BOND BUILDING	\$9,924.06
	<b>\$9,924.06</b>

# Humboldt Unified School District No. 22

Voucher Batch Number: 2089      02/10/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

HACI SERVICE LLC

Check Group:

CAPITAL PROJECT #1369 - RETROFIT HVAC AT  
WEIGHT ROOM PER 11/28/14 QUOTE AND INCLUDES  
TWO YEAR WARRANTY PARTS&LABOR. 1GPA  
CONTRACT PRICING.

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
		1	18522	630.101.4700.6450.125.8000	\$9,924.06
			1/22/2015	CONSTRUCTION SVS	

Check #: 0

PO/Invoice Total: \$9,924.06  
Vendor Total: \$9,924.06  
Grand Total: \$9,924.06

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2090

Voucher Date: 02/17/2015

Prepared By:

Printed: 02/17/2015 09:56:05 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 \$76,163.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

YK. Sebren

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	\$30,955.08
110	TITLE I LEA	\$3,950.41
220	IDEA - BASIC - ENT	\$100.00
302	GEAR UP 08/28/13	\$120.68
303	GEAR UP MIDDLE GRADE INITIATIVE (09/04/14)	\$170.00
400	CTE PRIORITY PROGRAM	\$1,500.00
500	SCH PLANT- > 1 YR	\$11,116.36
510	FOOD SERVICE	\$24,775.07
526	ACT FEES TAX CRED	\$2,132.04
530	GIFTS & DONATIONS	\$18.24
540	FINGERPRINT	\$44.00
551	INSURANCE - AEI	\$110.00
610	CAPITAL OUTLAY	\$1,171.24
		<b>\$76,163.12</b>

# Humboldt Unified School District No. 22

Voucher Batch Number: 2090 02/17/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

AASBO

Check Group:

P/D Transportation workshop, 11/7/14, Washington SD,  
4650 W Sweetwater, Glendale, AZ 85304. Contact Anna  
Sanchez for registration @ 602-253-5576 or  
asanchez@aaasbo.org

001.400.2570.6360.506.0506

200002012

1 151369

1

11/4/2014

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$70.00

Vendor Total: \$70.00

ACE VALLEY HOME CENTER

SAVE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR IT  
HARDWARE FOR FY 2014/2015

001.100.2580.6610.509.0509

242012

1 151610

1

2/12/2015

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$17.17

Vendor Total: \$17.17

AMY HICKS SLP LLC

Check Group:

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

001.200.2150.6330.134.0508

12-14/15

44 150535

4

2/13/2015

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$2,772.00

Vendor Total: \$2,772.00

ARIZONA D. OF PUBLIC SAFETY V.

Check Group:

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

001.100.2570.6340.522.0522

625079

6 150342

6

2/17/2015

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$120.00

Vendor Total: \$120.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2090      02/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Vendor Total: \$120.00

**ARIZONA DECA**

Check Group:

2015 CAREER DEVELOPMENT CONFERENCE MARCH  
1-3 / 6 ROOMS AT HYATT

V569678      400.270.1000.6890.230.1520

MISC EXPENDITURES

2/12/2015

6    151926

\$1,500.00

Check #: 0

PO/Invoice Total: \$1,500.00

Vendor Total: \$1,500.00

**ARIZONA DEPARTMENT OF EDUCATION BIN 15**

Check Group:

REGISTRATION FOR GREAT ARIZONA TEACH-IN ON  
APRIL 25, 2015

366GATI      001.100.2570.6360.522.0522

EMP TRNG - PROF STAFF DEV

2/4/2015

1    151927

\$300.00

Check #: 0

PO/Invoice Total: \$300.00

Vendor Total: \$300.00

**ARIZONA DEPT OF PUBLIC SAFETY**

GOVT

Check Group:

FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT  
BACKGROUND CHECK

636095      540.100.2570.6340.522.0522

TECHNICAL SERVICES

2/17/2015

2    150191

\$44.00

Check #: 0

PO/Invoice Total: \$44.00

Vendor Total: \$44.00

**ARIZONA OFFICE TECHNOLOGIES NORTH**

ST

Check Group:

FY 14/15 OPEN PO FOR COPIER RENTAL - LVES  
CBJ912326

271881559      001.100.2410.6442.110.5000

EQUIPMENT RENTAL

2/4/2015

1    150279

\$171.31

FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS  
XEHT75687BLK

271881559      001.100.1000.6442.120.5000

EQUIPMENT RENTAL

2/4/2015

1    150279

\$287.29

3.5.06

Report: rptAPVoucherDetail

9:23:29 AM

Printed: 02/17/2015

Page: 2

# Humboldt Unified School District No. 22

Voucher Batch Number: 2090      02/17/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 14/15 OPEN PO FOR COPIER RENTAL - TRANS CBJ912525	1	150279	271881559	001.400.2790.6442.506.5000	\$171.31
FY 14/15 OPEN PO FOR COPIER RENTAL - SSO CBJ912501	1	150279	271881559	EQUIPMENT RENTAL 001.100.2640.6442.508.5000	\$169.98
Check #: 0					
ARIZONA PUBLIC SERVICE					PO/Invoice Total: \$799.89
Check Group: SOLE					Vendor Total: \$799.89
OPEN PO FOR ELEC USAGE FY 14/15 BMMS	1	150239	421526284-1/15	001.100.2610.6622.120.5000	\$691.34
OPEN PO FOR ELEC USAGE FY 14/15 BMMS	1	150239	2/13/2015	ELECTRICITY	\$28.00
OPEN PO FOR ELEC USAGE FY 14/15 BMMS	1	150239	494442289-1/15	001.100.2610.6622.120.5000	\$4,345.00
			2/13/2015	ELECTRICITY	
			575850282-1/15	001.100.2610.6622.120.5000	\$4,345.00
			2/13/2015	ELECTRICITY	
Check #: 0					
ARIZONA RESTAURANT SUPPLY INC.					PO/Invoice Total: \$5,064.34
Check Group: MOHAVE					Vendor Total: \$5,064.34
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN	1	150318	9654	510.100.3100.6610.133.0510	\$107.92
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN	1	150318	2/6/2015	GENERAL SUPPLIES	\$107.93
			9654	510.100.3100.6610.135.0510	\$107.93
			2/6/2015	GENERAL SUPPLIES	
Check #: 0					
ARIZONA STATE RETIREMENT SYS.					PO/Invoice Total: \$215.85
Check Group: PAYROLL					Vendor Total: \$215.85

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2090      02/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice  
Invoice Date      Account      Amount

Check Group:												
ACR CONTRIBUTION FOR HOLLIS, TRUDY FY 14-15	1	150019	V919496	2/17/2015	110.100.1000.6235.135.0518	STATE RETIREMENT - ACR						\$185.50
					Check #: 0							PO/InvoiceTotal: \$185.50
Check Group:												
FY 14-15 ACR CONTRIBUTION FOR ROBERTSON, PAULA DEHEER - FY 14-15	1	150233	V6372031	2/17/2015	001.100.1000.6235.230.0501	STATE RETIREMENT - ACR						\$207.08
					Check #: 0							PO/InvoiceTotal: \$207.08
Check Group:												
ACR CONTRIBUTION FOR WINDHAM - FY 14-15	1	150322	V885066	2/17/2015	001.100.2510.6235.501.0000	STATE RETIREMENT - ACR						\$339.71
					Check #: 0							PO/InvoiceTotal: \$339.71
Check Group:												
ACR CONTRIBUTION FOR Marshall Kane @ 9.57%	1	150799	V835831	2/17/2015	001.200.2140.6235.508.0501	STATE RETIREMENT - ACR						\$215.16
					Check #: 0							PO/InvoiceTotal: \$215.16
Vendor Total:												\$1,013.11

ASPIN/MOHAVE  
Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 2090      02/17/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	150042	1510528	510.100.3100.6633.110.0510	\$1,781.85
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	150042	2/10/2015 1510528	FOOD 510.100.3100.6633.120.0510	\$1,304.37
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	150042	2/10/2015 1510528	FOOD 510.100.3100.6633.125.0510	\$2,459.99
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	150042	2/10/2015 1510528	FOOD 510.100.3100.6633.131.0510	\$2,257.28
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	150042	2/10/2015 1510528	FOOD 510.100.3100.6633.132.0510	\$2,314.57
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	150042	2/10/2015 1510528	FOOD 510.100.3100.6633.133.0510	\$2,594.96
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	150042	2/10/2015 1510528	FOOD 510.100.3100.6633.134.0510	\$2,456.50
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	150042	2/10/2015 1510528	FOOD 510.100.3100.6633.135.0510	\$2,137.41
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	150042	2/10/2015 1510528	FOOD 510.100.3100.6633.230.0510	\$3,208.81
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	150042	2/10/2015 1510529	FOOD 510.100.3100.6610.134.0510	\$353.60
			2/10/2015	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

Voucher Batch Number: 2090      02/17/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150042	1510529	510.100.3100.6610.135.0510	\$349.86
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES					
1	1	150042	2/10/2015	GENERAL SUPPLIES	\$385.78
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW					
1	1	150042	2/10/2015	GENERAL SUPPLIES	\$245.47
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES					
1	1	150042	2/10/2015	GENERAL SUPPLIES	\$39.14
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS					
1	1	150042	2/10/2015	GENERAL SUPPLIES	\$153.38
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS					
1	1	150042	2/10/2015	GENERAL SUPPLIES	\$161.04
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES					
1	1	150042	1510529	510.100.3100.6610.133.0510	\$665.52
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES					
1	1	150042	2/10/2015	GENERAL SUPPLIES	\$225.89
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES					

Check #: 0

PO/InvoiceTotal: \$23,095.42

Vendor Total: \$23,095.42

BARKER, LETICIA 1099

Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 2090      02/17/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FINANCE OFFICE - BENEFITS AUDIT SPECIAL PROJECTS	34.75	151414	1415-6	001.100.2510.6310.501.0501	\$695.00
			2/9/2015	OFFICIAL/ADMIN SVS	
Check #: 0					PO/Invoice Total: \$695.00
Vendor Total: \$695.00					
BENNETT, JESSICA REIMB					
Check Group:					
Student Incentives - Office Supplies FY 14-15	1	151349	V617478	001.100.1000.6610.120.0120	\$169.93
			2/13/2015	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$169.93
Vendor Total: \$169.93					
BINDELL, JOANNE REIMB.					
Check Group:					
OPEN PO FOR MILEAGE, MEALS, LODGING FOR STEAM SIGNATURE PROGRAM	1	151173	V162959	001.100.2570.6580.132.9900	\$254.46
			2/17/2015	TRAVEL	
Check #: 0					PO/Invoice Total: \$254.46
Vendor Total: \$254.46					
BRADY INDUSTRIES, LLC.					
Check Group:					
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP LTS	1	150349	4674481	510.100.3100.6610.134.0510	\$119.27
			1/21/2015	GENERAL SUPPLIES	
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP HES	1	150349	4685470	510.100.3100.6610.131.0510	\$367.70
			2/3/2015	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$486.97
Vendor Total: \$486.97					

# Humboldt Unified School District No. 22

Voucher Batch Number: 2090      02/17/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
CHOICES FOR YOUTH AND FAMILIES					
Check Group:					
	1	151544	101	110.100.1000.6320.133.0518	\$320.00
			12/19/2014	PROF-EDUC SERVICES	
	1	151544	103	110.100.1000.6320.133.0518	\$3,360.00
			1/30/2015	PROF-EDUC SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$3,680.00
				Vendor Total:	\$3,680.00
CONTERRA ULTRA BROADBAND, LLC.					
Check Group:					
	1	150431	006383	001.100.2610.6531.500.5000	\$3,047.22
			2/9/2015	TELEPHONE	
				Check #: 0	
				PO/Invoice Total:	\$3,047.22
				Vendor Total:	\$3,047.22
DUBIN MARKETING, INC.					
Check Group:					
	1	150360	V472914	001.100.2560.6610.525.0525	\$1,500.00
			2/17/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$1,500.00
				Vendor Total:	\$1,500.00
FEENEY, MARK REIMB					
Check Group:					
	1	151078	V699631	530.100.1000.6610.132.1331	\$18.24
			2/12/2015	GENERAL SUPPLIES	
				Check #: 0	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2090      02/17/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>					
	1	151207	V558	001.100.2570.6580.132.9900	\$41.19
OPEN PO FOR MILEAGE, MEALS, LODGING MULTIPLE TRIPS THROUGHOUT THE YEAR FOR SCIENCE OLYMPIAD STEAM PROGRAM					
			2/17/2015	TRAVEL	
				Check #: 0	
				PO/Invoice Total:	\$41.19
				Vendor Total:	\$59.43
<b>FORNES, KAREN REIMBURSE</b>					
<b>Check Group:</b>					
	1	151928	V48731	510.100.3100.6811.230.0510	\$26.50
REFUND FROM STUDENT LUNCH ACCOUNT					
			2/12/2015	REFUND FEES	
				Check #: 0	
				PO/Invoice Total:	\$26.50
				Vendor Total:	\$26.50
<b>GALLEGOS, MARIE 1099</b>					
<b>Check Group:</b>					
	1	151860	V898725	220.200.2150.6330.508.0508	\$100.00
OPEN PO FOR SIGN LANGUAGE INTERPRETER FOR PARENT MEETINGS - FY 14-15					
			2/17/2015	OTH PROF SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$100.00
				Vendor Total:	\$100.00
<b>GALPIN FORD, INC.</b>					
<b>Check Group:</b>					
	1	151254	65675	001.400.2730.6430.506.0506	\$3,419.79
S.Y. 2014/15 OPEN PO FOR TROUBLESHOOTING, PARTS & REPAIR (MOVING MONEY FROM PO 150071)					
			1/31/2015	REPAIR & MAIN SVS	
			65995	001.400.2730.6430.506.0506	\$545.50
S.Y. 2014/15 OPEN PO FOR TROUBLESHOOTING, PARTS & REPAIR (MOVING MONEY FROM PO 150071)					
			2/3/2015	REPAIR & MAIN SVS	

# Humboldt Unified School District No. 22

Voucher Batch Number: 2090      02/17/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
GOLIGHTLY AND ASSOCIATES      ST					
Check Group:					
	1	150275	1-92856	001.400.2730.6610.506.0506	\$1,271.45
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS					
			2/13/2015	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$3,965.29
Vendor Total:					\$3,965.29
HOLSUM BAKERY					
Check Group:					
	1	150073	33266223	510.100.3100.6633.135.0510	\$151.01
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES					
			2/2/2015	FOOD	
	1	150073	33266230	510.100.3100.6633.230.0510	\$200.78
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW					
			2/2/2015	FOOD	
	1	150073	33266232	510.100.3100.6633.125.0510	\$54.25
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS					
			2/2/2015	FOOD	
	1	150073	33266234	510.100.3100.6633.134.0510	\$49.71
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES					
			2/2/2015	FOOD	
	1	150073	33266239	510.100.3100.6633.110.0510	\$90.66
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES					
			2/2/2015	FOOD	
	1	150073	83350611	510.100.3100.6633.132.0510	\$74.84
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES					
			2/2/2015	FOOD	
	1	150073	83350614	510.100.3100.6633.133.0510	\$84.04
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES					
			2/2/2015	FOOD	

# Humboldt Unified School District No. 22

Voucher Batch Number: 2090      02/17/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR  
HUSD SCHOOLS IN NSLP - BIMMS

510.100.3100.6633.120.0510

83350616

1 150073

1

Amount

\$54.48

FOOD

2/2/2015

1 150073

1

\$94.28

510.100.3100.6633.131.0510

83350618

1 150073

1

FOOD

2/2/2015

Check #: 0

PO/Invoice Total: \$854.05

Vendor Total: \$854.05

HUSD FOOD AND NUTRITION

FOOD

Check Group:

14-15 SY FOOD FOR BEFORE / AFTER SCHOOL  
PROGRAM

001.100.3300.6610.500.6522

BSAS-2002

1 150351

1

\$595.72

Check #: 0

PO/Invoice Total: \$595.72

Vendor Total: \$595.72

HUSD TRANSPORTATION

DIST

Check Group:

TRANSPORTATION TO GO THROUGH THE BODY  
WALK ON 2/10/15  
3RD GRADE

526.400.2710.6510.132.1352

00275

1 151512

1

\$179.70

Check #: 0

PO/Invoice Total: \$179.70

Check Group:

Round trip from BMHS to ASU-Polytechnic Campus;  
Freshman College Visit/ creating mobile APPS course

302.400.2710.6510.230.8713

00371-14/15

1 151771

1

\$120.68

1/30/2015

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$120.68

Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 2090      02/17/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor # Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor # BUSSING FOR 6TH GRADE GIFTED FIELD TRIP TO ASU POLYTECHNIC CAMPUS FOR HONEYWELL FIESTA BOWL AEROSPACE CHALLENGE BUSSING TO BE SPLIT EVENLY BETWEEN LTS, LVES, GES	1	151866	00362-14/15-2	526.400.2710.6510.134.1367	\$139.88
Check #: 0      STUDENT TRANS SVS      PO/InvoiceTotal: \$139.88					
Check Group: BUS TRANSPORTATION TO ASU POLYTECHNIC CAMPUS SUN DEVIL FITNESS CENTER FOR HONEYWELL FIESTA BOWL AEROSPACE CHALLENGE VEHICLE REQUEST # 362 FEBRUARY 10, 2015	1	151867	00362	526.400.2710.6510.110.1352	\$139.89
Check #: 0      STUDENT TRANS SVS      PO/InvoiceTotal: \$139.89					
Check Group: TRANSPORTATION TO PRESCOTT COURTHOUSE AND PRESCOTT ARMORY FOR 3RD GRADE ON 2/12/15	1	151882	00323-14/15	526.400.2710.6510.134.1350	\$222.68
Check #: 0      STUDENT TRANS SVS      PO/InvoiceTotal: \$222.68					
Check Group: BUS FOR 3RD GRADE FIELD TRIP TO BODY WALK 2015 - 2/11/15	1	151929	00444-14/15	526.400.2710.6510.131.1352	\$130.93
Check #: 0      STUDENT TRANS SVS      PO/InvoiceTotal: \$130.93					
Vendor Total: \$933.76					

J DUB  
Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 2090      02/17/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
MID CROWN FITTED DRY SERGE BASEBALL CAP	60	151702	496	526.620.1000.6610.230.1405 GENERAL SUPPLIES	\$900.76
SET UP FEE	1	151702	496	526.620.1000.6610.230.1405 GENERAL SUPPLIES	\$124.24
Check #: 0					PO/Invoice Total: \$1,025.00
					Vendor Total: \$1,025.00

### JW PEPPER AND SONS

Check Group:

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

1	150809	10654376	12/16/2014	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$35.94
Check #: 0					PO/Invoice Total: \$35.94
					Vendor Total: \$35.94

### K MART CORPORATION P.V.

Check Group:

OPEN PO FOR HOMELESS SUPPLIES SY2014-15

1	150716	7509	2/11/2015	110.100.2190.6610.518.0518 GENERAL SUPPLIES	\$84.91
Check #: 0					PO/Invoice Total: \$84.91
					Vendor Total: \$84.91

### LONON, KYLE REIMB

Check Group:

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

1	151206	V439168	2/17/2015	001.100.2570.6580.132.9900 TRAVEL	\$33.07
Check #: 0					PO/Invoice Total: \$33.07

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2090      02/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
<b>MAYER, ANDI</b>					
Check Group:					
	5.5	150792	V344024	551.100.2510.6340.501.0501	\$110.00
FY 14/15 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE \$800)					
Check #: 0					
Vendor Total:					\$33.07
<b>MRAZ, MICHELE REIMB</b>					
Check Group:					
	1	151786	V456076	001.100.1000.6610.132.9900	\$15.35
OPEN PO TO PURCHASE ITEMS FOR STEAM CLASS KIDS IN THE KITCHEN					
Check #: 0					
Vendor Total:					\$110.00
PO/Invoice Total:					\$110.00
<b>QUALITY INN AND SUITES - GOODYEAR</b>					
Check Group:					
	1	151939	V247645	001.100.2570.6580.522.0522	\$129.59
CHECK REQUEST FOR TRAVEL TO GOODYEAR FEBRUARY 20-21, 2015 FOR REBECCA SMITH REFERENCE PO 151536					
Check #: 0					
Vendor Total:					\$129.59
PO/Invoice Total:					\$129.59
<b>R &amp; R AUTO &amp; TRUCK PARTS INC</b>					
Check Group:					
	1	150188	826686	001.400.2730.6610.506.0506	\$27.54
SY 14/15 OPEN PURCHASE ORDER FOR PARTS GENERAL SUPPLIES					
Check #: 0					
Vendor Total:					\$129.59
PO/Invoice Total:					\$129.59

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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	826698 2/6/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$14.14
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	827027 2/9/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$13.48
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	827079 2/9/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$311.57
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	827262 2/10/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$75.88)
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	827358 2/10/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$169.05
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	827358 2/10/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$73.74
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	827520 2/11/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$25.61
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	827640 2/12/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$48.25)
Check #: 0					PO/Invoice Total: \$511.00
					Vendor Total: \$511.00
RADIO ENGINEERING INDUSTRIES, INC.					
Check Group:					
F.Y. 2014/15 OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES					
					\$85.64
RWC INTERNATIONAL					PO/Invoice Total: \$85.64
Check Group: MOHAVE					Vendor Total: \$85.64

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Voucher Batch Number: 2090      02/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	260530PX2	001.400.2730.6610.506.0506	\$97.60
			2/4/2015	GENERAL SUPPLIES	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	261199PX1	001.400.2730.6610.506.0506	\$43.43
			2/4/2015	GENERAL SUPPLIES	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	261435PX1	001.400.2730.6610.506.0506	\$104.59
			2/5/2015	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$245.62
Vendor Total:					\$245.62
SCHOLASTIC BOOK FAIR					
Check Group: SAVE					
OPEN PURCHASE ORDER NOT TO EXCEED LIBRARY BOOKS FOR FY 2014/2015	1	151884	112-5176	526.100.2220.6641.110.1350	\$198.29
			2/7/2015	LIBRARY BOOKS	
OPEN PURCHASE ORDER NOT TO EXCEED LIBRARY BOOKS FOR FY 2014/2015	1	151884	112-5180	526.100.2220.6641.110.1350	\$95.67
			2/7/2015	LIBRARY BOOKS	
Check #: 0					
PO/InvoiceTotal:					\$293.96
Vendor Total:					\$293.96
STALEY, GREG REIMBURSE					
Check Group:					
OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY 14/15	1	150150	V293076	001.200.1000.6610.230.0508	\$206.51
			2/17/2015	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$206.51
Vendor Total:					\$206.51
STOOKS, AMY REIMB					
Check Group:					

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Vendor Remit Name

Description

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Amount

FY15 Open P.O. for nurse's office consumables (snacks, supplies, etc.)	1	150697	V367245	001.100.2130.6610.134.0134	\$29.25
			2/13/2015	GENERAL SUPPLIES	
FY15 Open P.O. for nurse's office consumables (snacks, supplies, etc.)	1	150697	V367245	001.100.2130.6610.134.0134	\$3.39
			2/13/2015	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$32.64
					Vendor Total: \$32.64

**TANNER, JOYCE REIMB**

Check Group:

2014-15 OPEN PO FOR BASP SUPPLIES	1	150358	V947987	001.100.3300.6610.500.6522	\$224.84
			2/17/2015	GENERAL SUPPLIES	
2014-15 OPEN PO FOR BASP SUPPLIES	1	150358	V947987	001.100.3300.6610.500.6522	\$121.42
			2/17/2015	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$346.26
					Vendor Total: \$346.26

**TOWN OF PRESCOTT VALLEY**

Check Group:

SCHOOL SAFETY RESOURCE OFFICER FEE SY 2014-15	1	150834	V192913	500.100.2660.6340.230.0518	\$11,116.36
			2/6/2015	TECHNICAL SERVICES	
Check #: 0					PO/Invoice Total: \$11,116.36
					Vendor Total: \$11,116.36

**TOWN OF PRESCOTT VALLEY**

Check Group:

OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS	1	150240	23107-41414-1/15	001.100.2610.6411.120.5000	\$518.04
			2/13/2015	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS	1	150240	23109-54022-1/15	001.100.2610.6411.120.5000	\$268.93
			2/13/2015	WATER	

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Fiscal Year: 2014-2015

Vendor Remit Name

Description

Voucher Batch Number: 2090

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150240	1	150240	4373-17934-1/15	001.100.2610.6411.501.5000	\$86.39
D.O.					
150240	1	150240	2/13/2015	WATER	\$416.20
150240	1	150240	7667-53920-1/15	001.100.2610.6411.132.5000	\$24.45
WATER					
150240	1	150240	2/13/2015	WATER	\$24.45
150240	1	150240	7669-54512-1/15	001.100.2610.6411.132.5000	\$24.45
WATER					
Check #: 0					
UNISOURCE ENERGY SERVICES					PO/Invoice Total: \$1,314.01
					Vendor Total: \$1,314.01
Check Group:					
150241	1	150241	0371150000-1/15	001.100.2610.6621.524.5000	\$548.09
NATURAL GAS					
150241	1	150241	1079882942-1/15	001.100.2610.6621.506.5000	\$1,107.68
NATURAL GAS					
150241	1	150241	7124520000-1/15	001.100.2610.6621.524.5000	\$22.76
NATURAL GAS					
150241	1	150241	7167840000-1/15	001.100.2610.6621.524.5000	\$380.08
NATURAL GAS					
150241	1	150241	7360150000-1/15	001.100.2610.6621.135.5000	\$2,393.52
NATURAL GAS					
150241	1	150241	9953450000-1/15	001.100.2610.6621.524.5000	\$922.79
NATURAL GAS					
Check #: 0					
VERIZON WIRELESS.					PO/Invoice Total: \$5,374.92
					Vendor Total: \$5,374.92

# Humboldt Unified School District No. 22

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Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150210 - PAUL STANTON/SUPERINTENDT - AIRCARD	1	150210	9739775190-2	001.100.2610.6531.521.5000 TELEPHONE	\$15.31
150210 - MANUEL RAMIRES/MAINTENANCE	1	150210	9739775190-2	001.100.2610.6531.504.5000 TELEPHONE	\$15.31
150210 - COLE YOUNG/DO	1	150210	9739775190-2	001.100.2610.6531.502.5000 TELEPHONE	\$15.31
150210 - TRANSP	1	150210	9739775190-2	001.100.2610.6531.506.5000 TELEPHONE	\$15.31
150210 - BUCKY BATES/GVES	1	150210	9739775190-2	001.100.2610.6531.135.5000 TELEPHONE	\$15.31
150210 - KIM PORTER/TRANSP	1	150210	9739775190-2	001.100.2610.6531.506.5000 TELEPHONE	\$15.31
150210 - BEN PETERS/MAINT	1	150210	9739775190-2	001.100.2610.6531.504.5000 TELEPHONE	\$15.31
150210 - PAUL STANTON/SUPERINTENDENT	1	150210	9739775190-2	001.100.2610.6531.521.5000 TELEPHONE	\$15.31
150210 - PATRICK KEELING/IT	1	150210	9739775190-2	001.100.2610.6531.509.5000 TELEPHONE	\$15.31
150210 - TRANSPORTATION	1	150210	9739775190-2	001.100.2610.6531.506.5000 TELEPHONE	\$15.31
150210 - JOANNE BINDELL/MVES	1	150210	9739775190-2	001.100.2610.6531.132.5000 TELEPHONE	\$15.31
150210 - MELISSA TANNEHILL/BMHS	1	150210	9739775190-2	001.100.2610.6531.230.5000 TELEPHONE	\$15.31

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Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR IPAD FY 14/15 928-830-5254 - MARK ERNSTER/BMHS		1	150210	9739775190-2 2/1/2015	001.100.2610.6531.230.5000 TELEPHONE	\$15.31
OPEN PO FOR IPAD FY 14/15 928-830-5314 - TUSANNE CORDES/LVES		1	150210	9739775190-2 2/1/2015	001.100.2610.6531.110.5000 TELEPHONE	\$15.31
OPEN PO FOR IPAD FY 14/15 928-830-5323 - THERESA MATTESON/GHMS		1	150210	9739775190-2 2/1/2015	001.100.2610.6531.125.5000 TELEPHONE	\$15.31
OPEN PO FOR CELL PHONES FY 14/15 928-830-5347 - SUPERINTENDENT		1	150210	9739775190-2 2/1/2015	001.100.2610.6531.521.5000 TELEPHONE	\$15.31
OPEN PO FOR IPAD FY 14/15 928-830-5538 - JESSICA BENNETT/BMMS		1	150210	9739775190-2 2/1/2015	001.100.2610.6531.120.5000 TELEPHONE	\$15.31
OPEN PO FOR IPAD FY 14/15 928-830-7440 - KORT MINER/BMHS		1	150210	9739775190-2 2/1/2015	001.100.2610.6531.230.5000 TELEPHONE	\$15.31
OPEN PO FOR IPAD FY 14/15 928-830-7574 - LISA UVILA/HES		1	150210	9739775190-2 2/1/2015	001.100.2610.6531.131.5000 TELEPHONE	\$15.31
OPEN PO FOR IPAD FY 14/15 928-830-7594 - JEREMY HENDRICKS/BMHS		1	150210	9739775190-2 2/1/2015	001.100.2610.6531.230.5000 TELEPHONE	\$15.31
OPEN PO FOR CELL PHONES FY 14/15 928-830-7634 - TAMI HITT-WYANT/FN		1	150210	9739775190-2 2/1/2015	510.100.3100.6531.510.0510 TELEPHONE	\$15.31
OPEN PO FOR CELL PHONES FY 14/15 928-830-7654 - KEVIN PETERS/MAINT		1	150210	9739775190-2 2/1/2015	001.100.2610.6531.504.5000 TELEPHONE	\$15.31
OPEN PO FOR CELL PHONES FY 14/15 928-830-7737 - TRANSPORTATION		1	150210	9739775190-2 2/1/2015	001.100.2610.6531.506.5000 TELEPHONE	\$15.31
OPEN PO FOR CELL PHONES FY 14/15 928-830-7831 - TRANSPORTATION		1	150210	9739775190-2 2/1/2015	001.100.2610.6531.506.5000 TELEPHONE	\$15.31

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Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150210 - 928-830-1833 - BILL DUNN/FN	1	150210	9739775190-2	510.100.3100.6531.510.0510 TELEPHONE	\$15.31
150210 - 928-830-7905 - OPEN PO FOR CELL PHONES FY 14/15 928-830-7905 - TRANSPORTATION	1	150210	9739775190-2	001.100.2610.6531.506.5000 TELEPHONE	\$15.31
150210 - 928-830-8021 - OPEN PO FOR CELL PHONES FY 14/15 928-830-8021 - TRANSPOTATION	1	150210	9739775190-2	001.100.2610.6531.506.5000 TELEPHONE	\$15.31
150210 - 928-830-8164 - OPEN PO FOR CELL PHONES FY 14/15 928-830-8164 - TIM BERRY/MAINTENANCE	1	150210	9739775190-2	001.100.2610.6531.504.5000 TELEPHONE	\$15.31
150210 - 928-830-8232 - OPEN PO FOR CELL PHONES FY 14/15 928-830-8232 - IT TECH	1	150210	9739775190-2	001.100.2610.6531.509.5000 TELEPHONE	\$15.31
150210 - 928-830-8413 - OPEN PO FOR CELL PHONES FY 14/15 928-830-8413 - TOY TAGO/IT	1	150210	9739775190-2	001.100.2610.6531.509.5000 TELEPHONE	\$15.31
150210 - 928-830-8415 - OPEN PO FOR CELL PHONES FY 14/15 928-830-8415 - CHRIS WINDER/IT TECH	1	150210	9739775190-2	001.100.2610.6531.509.5000 TELEPHONE	\$15.31
150210 - 928-379-9207 OPEN PO FOR MIFI FY 14/15 928-379-9207	1	150210	9739775190-2	001.100.2610.6531.500.5000 TELEPHONE	\$15.31
150210 - 928-379-9208 OPEN PO FOR MIFI FY 14/15 928-379-9208	1	150210	9739775190-2	001.100.2610.6531.500.5000 TELEPHONE	\$15.31
150210 - 928-379-9209 OPEN PO FOR MIFI FY 14/15 928-379-9209	1	150210	9739775190-2	001.100.2610.6531.500.5000 TELEPHONE	\$15.31
150210 - 928-830-0605 - DANETTE OPEN PO FOR IPAD FY 14/15 928-830-0605 - DANETTE DERICKSON/LTS	1	150210	9739775190-2	001.100.2610.6531.134.5000 TELEPHONE	\$15.31
150210 - 928-830-0707 - DANNY OPEN PO FOR IPAD FY 14/15 928-830-0707 - DANNY BROWN/DO	1	150210	9739775190-2	001.100.2610.6531.518.5000 TELEPHONE	\$15.31
150210 - 928-830-0774 - OPEN PO FOR IPAD FY 14/15 928-830-0774 - STEPHANIE ROWE/SSO	1	150210	9739775190-2	001.100.2610.6531.508.5000 TELEPHONE	\$15.31

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Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1 150210	1	150210	9739775190-2	001.100.2610.6531.133.5000	\$15.31
OPEN PO FOR IPAD FY 14/15 928-830-2179 - CANDICE BLACKLEY/CSES					
1 150210	1	150210	9739775190-2	001.100.2610.6531.506.5000	\$15.31
OPEN PO FOR MIFI FY 14/15 928-642-3059 - TRANSPORTATION					
1 150210	1	150210	9739775190-2	001.100.2610.6531.500.5000	\$15.48
OPEN PO FOR LG REVERE 3 FY 14/15 928-642-3491 - JOYCE TANNER/IBAS					
1 150210	1	150210	9739775190-2	001.100.2610.6531.522.5000	\$15.31
OPEN PO FOR IPAD FY 14/15 928-830-1554 - DAN STREETER/DO					
1 150210	1	150210	9739775190-2	001.100.2610.6531.134.5000	\$15.31
OPEN PO FOR IPAD FY 14/15 928-830-1870 - LANCE BARNES/LTS					
1 150210	1	150210	9739775190-2	001.100.2610.6531.506.5000	\$15.31
OPEN PO FOR LG REVERE FY 14/15 928-830-7831 - GILBERT IBARRA/TRANS					
Check #: 0					
PO/InvoiceTotal:					\$658.50
Check Group: ORDER PER ATTACHED LIST					
0.500008	151126	9739775190	610.100.2580.6730.509.0509		\$504.12
309			FF&E < \$1,000		
Check Group: ORDER PER ATTACHED LIST					
0.499991	151126	9739775190	610.100.2320.6730.521.0509		\$504.11
691			FF&E < \$1,000		
Check #: 0					
PO/InvoiceTotal:					\$1,008.23
Check Group: LG REVERE 3					
1	151675	9739775190-1	610.100.3300.6730.522.0522		\$163.01
		2/2/2015	FF&E < \$1,000		
Check #: 0					
PO/InvoiceTotal:					\$163.01

# Humboldt Unified School District No. 22

Voucher Batch Number: 2090      02/17/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Vendor Total: \$1,829.74

**WARBURTON, MICHELLE REIMB**

Check Group:

OPEN PO FOR CONFERENCE TRAVEL  
REIMBURSEMENT - FY 14/15

\$43.17

001.200.2570.6580.508.0508

TRAVEL

V474371

97 150730

2/17/2015

Check #: 0

PO/InvoiceTotal: \$43.17

Vendor Total: \$43.17

**WILSON ELECTRIC/NETSIAN**

ST

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY  
14/15 SERVICE

\$452.94

001.100.2580.6340.509.0509

TECHNICAL SERVICES

70289

1 150333

1/31/2015

Check #: 0

PO/InvoiceTotal: \$452.94

Vendor Total: \$452.94

**WINDER, CHRISTOPHER REIMB**

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL  
FOR FY 2014/2015

\$26.70

001.100.2580.6580.509.0509

TRAVEL

V598909

60 151298

2/13/2015

Check #: 0

PO/InvoiceTotal: \$26.70

Vendor Total: \$26.70

**WOODRUFF, JENENE REIMBURSE**

Check Group:

OPEN PO FOR MILEAGE, MEALS, LODGING FOR  
MULTIPLE TRIPS FOR P.D. THROUGH STEM  
PROGRAM

\$28.23

001.100.2570.6580.132.9900

TRAVEL

V549531

1 151872

2/17/2015

Check #: 0

# Humboldt Unified School District No. 22

Voucher Batch Number: 2090      02/17/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YAVAPAI COLLEGE LIFELONG LEARNING					
GOVT					
Check Group:					
REGISTRATION FOR GAIL PEREIRA, ERIN HERMANSON TO ATTEND THE HANDS-ON, MINDS ON SCIENCE FOR THE CLASSROOM ON 2/7/15 IN PRESCOTT.	2	151720	1049764	303.100.2213.6360.120.8724	\$170.00
			1/31/2015	EMP TRNG - PROF STAFF DEV	
				Check #: 0	
PO/Invoice Total:					\$28.23
Vendor Total:					\$28.23
PO/Invoice Total:					\$170.00
Vendor Total:					\$170.00
Grand Total:					\$76,163.12

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2091

Voucher Date: 02/17/2015

Prepared By:

*Haischild*  
Printed: 02/17/2015 09:23:07 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$5,668.02 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.

*K. Schrenf*

Brian Letendre

Board President

Gary Hicks

*Mary W. Hicks*  
Board Vice President

Richard Adler

*R. Adler*  
Board Member

Suzie Roth

*Suzie Roth*  
Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525      AUX OPERATIONS	\$5,668.02
	<u>\$5,668.02</u>

Created By: kathyf

Posted By: kathyf

Date: 02/12/2015 08:17:05

Page:

1

# Humboldt Unified School District No. 22

Voucher Batch Number: 2091      02/17/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

**ACTION GRAPHICS**

Check Group:

PRINTED HOODIES		10	151834	14502 1/30/2015	525.100.1000.6610.230.1373 GENERAL SUPPLIES	\$239.45
PRINTED SHIRT (SHORT SLEEVE)		10	151834	14502 1/30/2015	525.100.1000.6610.230.1373 GENERAL SUPPLIES	\$84.51
PRINTED SHIRT (LONG SLEEVE)		1	151834	14502 1/30/2015	525.100.1000.6610.230.1373 GENERAL SUPPLIES	\$14.33

Check #: 0

PO/Invoice Total:                      \$338.29  
Vendor Total:                      \$338.29

**ARIZONA INTERSCHOLASTIC ASSOCIATION**

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED REFEREES FOR SY 2014/2015		1	150338	V889324 2/12/2015	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$100.00
OPEN PURCHASE ORDER NOT TO EXCEED REFEREES FOR SY 2014/2015		1	150338	V889324 2/12/2015	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$2,900.00

Check #: 0

PO/Invoice Total:                      \$3,000.00  
Vendor Total:                      \$3,000.00

**CAREY, ANN REIMB**

Check Group:

REIMBURSEMENT FOR LIBRARY BOOKS PURCHASED AT COSTCO, SAM'S CLUB, BARNES & NOBLE, ETC. FOR FY 2014/2015		1	150688	V861924 2/12/2015	525.100.2220.6641.125.1369 LIBRARY BOOKS	\$33.56
--	--	---	--------	----------------------	---	---------

Check #: 0

PO/Invoice Total:                      \$33.56  
Vendor Total:                      \$33.56

**DEMCO INC**

SAVE

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2091

02/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>					
REDDI CORNER CLEAR, POLYPROPYLENE 3.5 MIL	5	151833	5515686 2/3/2015	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$70.28
CLEAR GLOSSY LABEL PROTECTORS, 1 - 1/2" X 3 - 1/4"	1	151833	5515686 2/3/2015	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$11.63
20 PERCENT DISCOUNT	1	151833	5515686 2/3/2015	525.100.2220.6610.135.1369 GENERAL SUPPLIES	(\$13.19)
Check # : 0					PO/Invoice Total: \$68.72
					Vendor Total: \$68.72
<b>Check Group:</b>					
HUSD TRANSPORTATION					
<b>Check Group:</b>					
ASU POLYTECHNIC CAMPUS SUN DEVILS FITNESS TUESDAY, FEBRUARY 10, 2015 8:00 - 5:45 BUS COST PLIT EVENLY BETWEEN GES, LVES, LTS	1	151861	00362-14/15 2/10/2015	525.400.2710.6510.135.1352 STUDENT TRANS SVS	\$139.89
Check # : 0					PO/Invoice Total: \$139.89
					Vendor Total: \$139.89
<b>Check Group:</b>					
ORIENTAL TRADING COMPANY					
<b>Check Group:</b>					
MARDI GRAS PARADE BEADS	1	151831	669983320-01 2/3/2015	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$56.64
MARDI GRAS CAT EYE MASKS	4	151831	669983320-01 2/3/2015	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$23.85
Check # : 0					PO/Invoice Total: \$80.49
					Vendor Total: \$80.49

TARP, MONTE REIMBURSE

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2091      02/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

REFUND FOR LOST BOOK FINE "BEARS ON WHEELS"      1      151938      V598347      525.100.1000.6811.135.1369

2/12/2015      REFUND FEES

\$8.00

Check #: 0

PO/Invoice Total: \$8.00

Vendor Total: \$8.00

US GAMES

Check Group:

ORDER PER ATTACHED

1      151656      96682771      525.620.1000.6610.134.1060

GENERAL SUPPLIES

\$1,999.07

Check #: 0

PO/Invoice Total: \$1,999.07

Vendor Total: \$1,999.07

Grand Total: \$5,668.02

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2092

Voucher Date: 02/17/2015

Prepared By:

Printed: 02/17/2015 09:22:44 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 \$985.79 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

H. Schenk

Brian Letendre

Board President

Gary Hicks

Board Vice President

Richard Adler

Board Member

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$985.79
		<b>\$985.79</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2092      02/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

ARIZONA DECA

Check Group:

REGISTRATION FOR 2015 ARIZONA DECA CAREER DEVELOPMENT CONFERENCE MARCH 2-3, 2015  
PHOENIX CONVENTION CENTER

10 151925 V876410 850.610.1000.6890.230.1368 \$700.00

2/12/2015 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$700.00

Vendor Total: \$700.00

KENNER, ADAM REIMB

Check Group:

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

1 151137 V212253 850.610.1000.6610.125.1319 \$33.69

2/17/2015 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$33.69

Vendor Total: \$33.69

ORIENTAL TRADING COMPANY

Check Group:

MALE BLACK CROWN

2 151800 669975830-01 850.610.1000.6610.125.1319 \$18.75

2/2/2015 GENERAL SUPPLIES

GOLD JEWELLED CROWN

4 151800 669975830-01 850.610.1000.6610.125.1319 \$16.43

2/2/2015 GENERAL SUPPLIES

BRILLIANT TIARAS

1 151800 669975830-01 850.610.1000.6610.125.1319 \$17.59

2/2/2015 GENERAL SUPPLIES

ELEGANT RINESTONE FLOWER TIARA

2 151800 669975830-01 850.610.1000.6610.125.1319 \$35.17

2/2/2015 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$87.94

Vendor Total: \$87.94

STALEY, GREG REIMBURSE

# Humboldt Unified School District No. 22

Voucher Batch Number: 2092      02/17/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	V469661	850.610.2190.6340.230.1403	\$164.16
			2/17/2015	TECHNICAL SERVICES	
Check Group:					
OPEN PO FOR REIMBURSEMENT - TRIP TO GOLDEN					
CORAL 1/30/15					
NOT TO EXCEED \$200.00					
Check #: 0					
PO/Invoice Total:					\$164.16
Vendor Total:					\$164.16
Grand Total:					\$985.79

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2093

Voucher Date: 02/24/2015

Prepared By:

*Hanchild*  
Printed: 02/24/2015 01:23:47 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$191,391.31 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

*H. Sebrenl*

Brian Letendre

*Brian Letendre*  
Board Treasurer

Gary Hicks

*Gary W. Hicks*  
Board Vice President

Richard Adler

*Richard Adler*  
Board Member

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$80,099.60
110	TITLE I LEA	\$988.92
140	TITLE II - IMPROVING TEACHER QUALITY	\$70.00
190	TITLE III LEP PROGRAM	\$198.18
220	IDEA - BASIC - ENT	\$1,929.61
261	CTE BASIC GRANT FY 15	\$710.00
290	MEDICAID OUTREACH	\$570.10
291	MEDICAID DIRECT	\$8,551.75
400	CTE PRIORITY PROGRAM	\$338.70
495	K-12 Center Grant	\$550.00
510	FOOD SERVICE	\$24,817.33
515	CIVIC CENTER	\$1,062.04
526	ACT FEES TAX CRED	\$5,182.12
530	GIFTS & DONATIONS	\$765.78
540	FINGERPRINT	\$22.00

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Voucher No: 2093

Voucher Date: 02/24/2015

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Fund		Amount
610	CAPITAL OUTLAY	\$47,326.66
855	EMPLOYEE INSURANCE	\$18,208.52
		<hr/>
		\$191,391.31

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Account      Amount

Invoice  
Invoice Date

PO No.

QTY

Vendor #

**AAGT CONFERENCE**

Check Group:

REGISTRATION FOR THE 2015 AAGT GIFTED CONFERENCE ON FEB. 5 & 6 FOR TUSANNE CORDES, TRICIA ARNTS, LISA BUSK, MARISSA BUSK, MORGAN PETERSEN, ANDY BUSK, CASSIE CROWSER, AND AMY BOWSER

001.100.2213.6360.110.9900

\$2,600.00

V702971

8 151792

Check #: 0

PO/Invoice Total: \$2,600.00

Vendor Total: \$2,600.00

**ACE VALLEY HOME CENTER**

Check Group:

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

001.100.2620.6610.504.0504

\$27.34

241920

1 151568

SAVE

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

001.100.2620.6610.504.0504

\$4.50

2/10/2015

1 151568

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

001.100.2620.6610.504.0504

\$23.87

2/12/2015

1 151568

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

001.100.2630.6610.504.0504

\$22.49

2/13/2015

1 151568

Check #: 0

PO/Invoice Total: \$78.20

Check Group:

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

510.100.3100.6610.510.0510

\$25.85

242076

1 151613

GENERAL SUPPLIES

2/13/2015

Check #: 0

PO/Invoice Total: \$25.85

Vendor Total: \$104.05

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
27					
Check Group:					
REGISTRATION FOR DAVE CAPKA TO ATTEND THE 2015 ACTEAZACOVA MIDWINTER LEADERSHIP CONFERENCE, FEBRUARY 5-6, 2015	1	151798	R30151605-1 2/1/2015	261.270.2213.6360.230.1500 EMP TRNG - PROF STAFF DEV	\$260.00
				Check #: 0	
				PO/InvoiceTotal:	\$260.00
				Vendor Total:	\$260.00
ALVAREZ, JORGE REIMBURSE					
Check Group:					
REFUND FROM STUDENT LUNCH ACCOUNT	1	151956	V629665 2/18/2015	510.100.3100.6811.134.0510 REFUND FEES	\$38.95
				Check #: 0	
				PO/InvoiceTotal:	\$38.95
				Vendor Total:	\$38.95
AMERICAN FENCE COMPANY ST					
Check Group:					
OPEN ORDER S.Y. 2014/15 FOR FENCE AND GATE REPAIR PARTS - SPO STATE CONTRACT PRICING APPLIES.	1	150005	1822519 2/13/2015	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$45.90
				Check #: 0	
				PO/InvoiceTotal:	\$45.90
				Vendor Total:	\$45.90
AMERICAN FIRE					
Check Group:					
FIRE SYSTEMS - REPAIRS AND SERVICE - DISTRICT WIDE - OPEN ORDER 2014/15.	1	151821	SM21954 1/31/2015	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$151.15
				Check #: 0	
				PO/InvoiceTotal:	\$151.15
				Vendor Total:	\$151.15
FIRE SYSTEMS - REPAIRS AND SERVICE - DISTRICT WIDE - OPEN ORDER 2014/15.	1	151821	SM21955 1/31/2015	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$129.10

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FIRE SYSTEMS - REPAIRS AND SERVICE - DISTRICT WIDE - OPEN ORDER 2014/15.	1	151821	SM21956	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$173.92
FIRE SYSTEMS - REPAIRS AND SERVICE - DISTRICT WIDE - OPEN ORDER 2014/15.	1	151821	SM21957	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$129.10
FIRE SYSTEMS - REPAIRS AND SERVICE - DISTRICT WIDE - OPEN ORDER 2014/15.	1	151821	SM21958	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$129.10
FIRE SYSTEMS - REPAIRS AND SERVICE - DISTRICT WIDE - OPEN ORDER 2014/15.	1	151821	SM21959	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$107.05
FIRE SYSTEMS - REPAIRS AND SERVICE - DISTRICT WIDE - OPEN ORDER 2014/15.	1	151821	SM21960	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$140.85
FIRE SYSTEMS - REPAIRS AND SERVICE - DISTRICT WIDE - OPEN ORDER 2014/15.	1	151821	SVC23114	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$363.38
ARIZONA BRAKE AND CLUTCH					
Check Group: OPEN PURCHASE ORDER FOR PARTS F.Y. 2014/15	1	150274	475788	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,441.75
ARIZONA D. OF PUBLIC SAFETY V.					
Check Group: FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	5	150342	625082	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$100.00

Check #: 0

PO/Invoice Total: \$1,323.65

Vendor Total: \$1,323.65

Check #: 0

PO/Invoice Total: \$1,441.75

Vendor Total: \$1,441.75

Check #: 0

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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PO/Invoice Total: \$100.00  
Vendor Total: \$100.00

ARIZONA DEPT OF EDUCATION 32

Check Group:

REGISTRATION FOR DANNY BROWN TO ATTEND THE  
TITLE I SPRING COORDINATORS MEETING ON  
MARCH 5, 2014 IN PHX.

87368-SPRING-1      140.100.2570.6360.518.0518  
5-31

\$70.00

2/24/2015      EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$70.00  
Vendor Total: \$70.00

ARIZONA DEPT OF PUBLIC SAFETY

Check Group:

FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT  
BACKGROUND CHECK

636096      540.100.2570.6340.522.0522  
2/23/2015      TECHNICAL SERVICES

\$22.00

Check #: 0

PO/Invoice Total: \$22.00  
Vendor Total: \$22.00

ARIZONA INTERSCHOLASTIC ASSOCIATION

Check Group:

STATE ONE ACT FESTIVAL REGISTRATION FEES -  
MARCH 3/7/15

V607629      526.100.1000.6890.230.1373  
2/18/2015      MISC EXPENDITURES

\$100.00

Check #: 0

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

ARIZONA K12 CENTER

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REGISTRATION FOR MARY REEVES TO ATTEND COGNITIVE COACHING TRAINING ON 2/20-21, 3/20-21, 4/17-18/15 IN PHX.	1	151757	212201557	495.100.2570.6360.518.0518	\$550.00
Check #: 0					
PO/InvoiceTotal:					\$550.00
REGISTRATION FOR DANNY BROWN, CANDICE BLAKELY, PAM CLARK, DANETTE DERICKSON TO ATTEND THE CELEBRATION OF ACCOMPLISHED TEACHER BANQUET ON 2/7/15 IN PHX.	4	151818	02062015	290.100.2570.6360.518.7000	\$260.00
Check #: 0					
PO/InvoiceTotal:					\$260.00
ARIZONA OFFICE TECHNOLOGIES NORTH      ST					
Check Group:					
FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350	1	150279	272085689	001.100.2590.6442.524.5000	\$600.74
Check #: 0					
PO/InvoiceTotal:					\$600.74
FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175	1	150279	272263476	EQUIPMENT RENTAL	\$604.27
Check #: 0					
PO/InvoiceTotal:					\$604.27
FY 14/15 OPEN PO FOR COPIER RENTAL - CSSES - EX7383949	1	150279	272363284-2/11	EQUIPMENT RENTAL	\$383.35
Check #: 0					
PO/InvoiceTotal:					\$383.35
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383869	1	150279	272363284-2/11	EQUIPMENT RENTAL	\$764.87
Check #: 0					
PO/InvoiceTotal:					\$764.87
ARIZONA PUBLIC SERVICE					
Check Group:					
PO/InvoiceTotal:					\$2,353.23
Vendor Total:					\$2,353.23

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150239	030812286-2/15 2/24/2015	001.100.2610.6622.132.5000 ELECTRICITY	\$3,690.91
1	1	150239	075773285-2/15 2/23/2015	001.100.2610.6622.501.5000 ELECTRICITY	\$24.13
1	1	150239	18873281-2/15 2/23/2015	001.100.2610.6622.501.5000 ELECTRICITY	\$109.52
1	1	150239	238045283-2/15 2/23/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$161.52
1	1	150239	343093282-2/15 2/23/2015	001.100.2610.6622.501.5000 ELECTRICITY	\$622.41
1	1	150239	445370289-2/15 2/23/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$22.56
1	1	150239	470746286-2/15 2/23/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$1,216.81
1	1	150239	545370289-2/15 2/23/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$847.92
1	1	150239	549434288-2/15 2/23/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$1,051.01
1	1	150239	567270285-2/15 2/23/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$27.17
1	1	150239	594928285-2/15 2/23/2015	001.100.2610.6622.501.5000 ELECTRICITY	\$138.85
1	1	150239	598952282-2/15 2/23/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$547.09
1	1	150239	773973280-2/15 2/23/2015	001.100.2610.6622.501.5000 ELECTRICITY	\$32.24
1	1	150239	840370282-2/15 2/23/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$23.73
1	1	150239	861370286-2/15 2/23/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$1,757.42

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150239	998862282-2/15 2/23/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$12.12
Check #: 0					
PO/InvoiceTotal: \$10,285.41					
Vendor Total: \$10,285.41					
ASCEND					
Check Group: RFP/SCHO OL					
1	1	150550	352 2/17/2015	291.200.1000.6563.230.0508 TUIT PRIV SOURCES	\$3,049.75
1	1	150550	352 2/17/2015	291.200.1000.6563.132.0508 TUIT PRIV SOURCES	\$2,701.00
1	1	150550	352 2/17/2015	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	\$2,701.00
Check #: 0					
PO/InvoiceTotal: \$8,451.75					
Vendor Total: \$8,451.75					
ASPINMOHAVE					
Check Group: 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES					
1	1	150042	1510935 2/23/2015	510.100.3100.6633.110.0510 FOOD	\$2,129.22
1	1	150042	1510935 2/23/2015	510.100.3100.6633.120.0510 FOOD	\$911.30
1	1	150042	1510935 2/23/2015	510.100.3100.6633.125.0510 FOOD	\$2,186.59

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	150042	1510935	510.100.3100.6633.131.0510	\$1,799.77
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	150042	2/23/2015 1510935	FOOD 510.100.3100.6633.132.0510	\$2,171.27
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	150042	2/23/2015 1510935	FOOD 510.100.3100.6633.133.0510	\$2,006.77
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	150042	2/23/2015 1510935	FOOD 510.100.3100.6633.134.0510	\$1,895.01
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	150042	2/23/2015 1510935	FOOD 510.100.3100.6633.135.0510	\$1,710.61
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	150042	2/23/2015 1510935	FOOD 510.100.3100.6633.230.0510	\$2,689.78
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	150042	2/23/2015 1510936	FOOD 510.100.3100.6610.110.0510	\$166.85
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	150042	2/18/2015 1510936	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$209.12
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	150042	2/18/2015 1510936	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$289.01
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	150042	2/18/2015 1510936	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$258.81

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2093      02/24/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150042	1510936	510.100.3100.6610.132.0510	\$255.99
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES					
1	1	150042	2/18/2015	GENERAL SUPPLIES	\$151.64
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES					
1	1	150042	2/18/2015	GENERAL SUPPLIES	\$367.09
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS					
1	1	150042	2/18/2015	GENERAL SUPPLIES	\$252.90
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES					
1	1	150042	2/18/2015	GENERAL SUPPLIES	\$352.02
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW					
AT AND T					
Check Group: AT&T					
1	1	150006	V278640	001.100.2610.6531.501.5000	\$13.00
FY 14/15 LONG DISTANCE CHARGES TELEPHONE					
Check #: 0					
PO/InvoiceTotal:					\$19,803.75
Vendor Total:					\$19,803.75
AWARDS ETC.					
Check Group: ORDER PER ATTACHED					
1	1	151854	6789	526.620.1000.6610.230.1431	\$551.69
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$13.00
Vendor Total:					\$13.00

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# Humboldt Unified School District No. 22

Voucher Batch Number: 2093      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
<b>AWARDS UNLIMITED INC</b>					
Check Group:					
	20	151921	381401	400.271.1000.6610.230.1510	\$16.35
				GENERAL SUPPLIES	
				Check #: 0	
PO/InvoiceTotal:					\$551.69
Vendor Total:					\$551.69
<b>AZTECH EDUCATIONAL RESOURCES</b>					
Check Group:					
	2	151532	2172	526.100.1000.6610.120.1350	\$649.82
				GENERAL SUPPLIES	
	1	151532	2172	526.100.1000.6610.120.1350	\$108.30
				GENERAL SUPPLIES	
	1	151532	2172	526.100.1000.6610.120.1350	\$216.59
				GENERAL SUPPLIES	
	1	151532	2172	526.100.1000.6610.120.1350	\$70.38
				GENERAL SUPPLIES	
				Check #: 0	
PO/InvoiceTotal:					\$1,045.09
Vendor Total:					\$1,045.09
<b>BALFOUR TAYLOR PUBLISHING</b>					
Check Group:					
	1	151373	157338-1	526.100.1000.6550.110.1350	\$730.00
				YEAR BOOKS FOR LAKE VALLEY ELEMENTARY SCHOOL.	
				COVER: BALFOUR DESIGN	
				PAPER: 80#	
				COLOR: ALL COLOR PAGES	
				NO TAX OR SHIPPING PER ATTACHED CONTRACT	
			1/28/2015	PRINTING (not standard forms)	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Voucher Batch Number: 2093

02/24/2015

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$730.00

Vendor Total: \$730.00

BARRETT, JANIS

Check Group:

TITLE I READING SPECIALIST FOR INTERVENTION  
SERVICES FOR DISTRICT STUDENTS ATTENDING  
SACRED HEART CATHOLIC SCHOOL.  
SY14-15

17.5 151663

V645891

110.100.1000.6320.518.0518

\$525.00

2/24/2015

PROF-EDJUC SERVICES

Check #: 0

PO/Invoice Total: \$525.00

Vendor Total: \$525.00

BENYK, GEORGIA REIMBURSE

Check Group:

OPEN PO FOR DISTRICT TRAVEL REIMBURSEMENT -  
FY 14/15

90 150037

V179113

001.200.2140.6580.508.0508

\$40.05

2/24/2015

TRAVEL

Check #: 0

PO/Invoice Total: \$40.05

Vendor Total: \$40.05

BLAKELY STUMP, CANDICE REIM

Check Group:

REIMBURSEMENT FOR LODGING WHILE ATTENDING  
THE CELEBRATION OF ACCOMPLISHED TEACHERS  
BANQUET ON 2/7/15 IN SCOTTSDALE

1 151814

V102489

290.100.2570.6580.518.7000

\$141.00

2/24/2015

TRAVEL

REIMBURSEMENT FOR MILEAGE

198 151814

V102489

290.100.2570.6580.518.7000

\$88.11

2/24/2015

TRAVEL

Check #: 0

PO/Invoice Total: \$229.11

Vendor Total: \$229.11

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

BRADY INDUSTRIES, LLC.

Check Group:

QUOTE #2701096 - IPC FLOOR SCRUBBER CT40 WITH  
20" WIDTH AND TRACTION DRIVE - FULL MFG  
WARRANTY APPLIES. CAPITAL PROJ #1669.

1 151704

4694402

610.100.2610.6731.134.0504

\$3,931.70

2/12/2015

Furn & Equip > \$1000

Check #: 0

\$3,931.70

PO/InvoiceTotal:

Check Group:

IPC SOLUTION FILTER.

1 151788

2694405

001.100.2610.6610.504.0504

\$26.38

2/12/2015

GENERAL SUPPLIES

REPLACEMENT PARTS IPC FLOOR SCRUBBER -  
WASHER GASKET.

2 151788

4699912

001.100.2610.6610.504.0504

\$8.17

2/19/2015

GENERAL SUPPLIES

Check #: 0

\$34.55

PO/InvoiceTotal:

Check Group:

VACUUM BAGS - SPO STATE CONTRACT PRICE.

10 151823

4694407

001.100.2610.6610.504.0504

\$266.21

2/12/2015

GENERAL SUPPLIES

Check #: 0

\$266.21

PO/InvoiceTotal:

Check Group:

EAGLE FLOOR SCRUBBER FRONT SQUEEGEE BLADE  
- QUOTE 2750408.

2 151824

4694393

001.100.2610.6610.504.0504

\$119.63

2/12/2015

GENERAL SUPPLIES

EAGLE FLOOR SCRUBBER - REAR SQUEEGEE  
BLADE.

2 151824

4694393

001.100.2610.6610.504.0504

\$119.63

2/12/2015

GENERAL SUPPLIES

Check #: 0

\$239.26

PO/InvoiceTotal:

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CT 40 FLOOR SCRUBBER - REPLACEMENT FILTER.	1	151847	4694404 2/12/2015	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$26.38
	2	151847	4694404 2/12/2015	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$8.17
Check #: 0      PO/InvoiceTotal: \$34.55					
CT 40 FLOOR SCRUBBER 1/2" WASHER FOR FOR NEW FILTER. (GHMS).	1	151870	4699911	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$59.81
	1	151870	4699911 2/19/2015	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$59.81
Check #: 0      PO/InvoiceTotal: \$119.62					
BROWN, JEFF    REIMBURSE	1	150030	V788688 2/18/2015	001.200.1000.6610.230.0508 GENERAL SUPPLIES	\$91.46
	1	150030	V788688 2/18/2015	001.200.1000.6610.230.0508 GENERAL SUPPLIES	\$105.85
Check #: 0      PO/InvoiceTotal: \$197.31					
Vendor Total: \$4,625.89					
Vendor Total: \$197.31					

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Amount

OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR FY 2014/2015 (MOVEMENT IN THE CLASSROOM GRANT)	1	151690	V912672	530.100.1000.6610.133.5013	\$450.00
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Check #: 0

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

BRUSH, BART REIMB

Check Group:

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

\$300.00

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

\$15.78

Check #: 0

PO/InvoiceTotal: \$315.78  
Vendor Total: \$315.78 ✓

CANYON STATE BUS SALES

Check Group:

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

\$2,063.30

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

\$50.27

Check #: 0

PO/InvoiceTotal: \$2,113.57  
Vendor Total: \$2,113.57 ✓

CDW G

Check Group:

MOHAVE

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2093      02/24/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	SL23110	001.100.2580.6610.509.0509	\$32.00
			2/10/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	SL32474	001.100.2580.6610.509.0509	\$66.53
			2/10/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	SL33498	001.100.2580.6610.509.0509	\$116.36
			2/10/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	SM52491	001.100.2580.6610.509.0509	\$102.80
			2/12/2015	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$317.69
Check Group: GOV KAS ENDPNT MINT RNW 3Y 2500-4999 EXPIRES MARCH 15, 2016					
	2600	151665	RP93118	610.100.2581.6737.509.0509	\$30,090.85
			12/31/2014	Technology - Hardware & Non-Inst Software	
KAS REMOTE HEALTH CHECK 2 HR	2	151665	RP93118	610.100.2581.6737.509.0509	\$957.28
			12/31/2014	Technology - Hardware & Non-Inst Software	
Check #: 0					PO/InvoiceTotal: \$31,048.13
CENTURY LINK					
Check Group: SOLE					
OPEN PO FOR PHONE LINES FY 14/15 - LVES	1	150010	1330148637	001.100.2610.6531.110.6317	\$40.00
			2/24/2015	TELEPHONE	
OPEN PO FOR PHONE LINES FY 14/15 - BMMS	1	150010	1330148637	001.100.2610.6531.120.6317	\$40.00
			2/24/2015	TELEPHONE	
OPEN PO FOR PHONE LINES FY 14/15 - GHMS	1	150010	1330148637	001.100.2610.6531.125.6317	\$40.00
			2/24/2015	TELEPHONE	
OPEN PO FOR PHONE LINES FY 14/15 - HES	1	150010	1330148637	001.100.2610.6531.131.6317	\$40.00
			2/24/2015	TELEPHONE	
Vendor Total:					\$31,365.82

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150010	1330148637 2/24/2015	001.100.2610.6531.132.6317 TELEPHONE	\$40.00
1	1	150010	1330148637 2/24/2015	001.100.2610.6531.133.6317 TELEPHONE	\$40.00
1	1	150010	1330148637 2/24/2015	001.100.2610.6531.134.6317 TELEPHONE	\$40.00
1	1	150010	1330148637 2/24/2015	001.100.2610.6531.135.6317 TELEPHONE	\$4.00
1	1	150010	1330148637 2/24/2015	001.100.2610.6531.230.6317 TELEPHONE	\$56.00
1	1	150010	1330148637 2/24/2015	001.100.2610.6531.506.6317 TELEPHONE	\$4.03
1	1	150010	1330148637 2/24/2015	001.100.2610.6531.524.6317 TELEPHONE	\$56.00
1	1	150010	1330190725 2/11/2015	001.100.2610.6531.125.6317 TELEPHONE	\$5.92
Check #: 0					
PO/InvoiceTotal:					\$405.95
Vendor Total:					\$405.95
CENTURYLINK					
Check Group: SOLE					
1	1	150010	V286070 2/13/2015	001.100.2610.6531.524.6317 TELEPHONE	\$37.13
1	1	150010	V306041 2/7/2015	001.100.1000.6531.125.6317 TELEPHONE	\$147.00
1	1	150010	V306041 2/7/2015	001.100.1000.6531.133.6317 TELEPHONE	\$143.84

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150010	V306041 2/7/2015	001.100.1000.6531.134.6317 TELEPHONE	\$147.00
	1	150010	V306041 2/7/2015	001.100.1000.6531.230.6317 TELEPHONE	\$147.00
	1	150010	V306041 2/7/2015	001.100.2610.6531.110.6317 TELEPHONE	\$848.36
	1	150010	V306041 2/7/2015	001.100.2610.6531.120.6317 TELEPHONE	\$941.30
	1	150010	V306041 2/7/2015	001.100.2610.6531.125.6317 TELEPHONE	\$801.89
	1	150010	V306041 2/7/2015	001.100.2610.6531.131.6317 TELEPHONE	\$943.67
	1	150010	V306041 2/7/2015	001.100.2610.6531.132.6317 TELEPHONE	\$943.55
	1	150010	V306041 2/7/2015	001.100.2610.6531.133.6317 TELEPHONE	\$941.27
	1	150010	V306041 2/7/2015	001.100.2610.6531.134.6317 TELEPHONE	\$1,145.99
	1	150010	V306041 2/7/2015	001.100.2610.6531.135.6317 TELEPHONE	\$264.03
	1	150010	V306041 2/7/2015	001.100.2610.6531.230.6317 TELEPHONE	\$1,264.31
	1	150010	V306041 2/7/2015	001.100.2610.6531.506.6317 TELEPHONE	\$80.19
	1	150010	V306041 2/7/2015	001.100.2610.6531.524.6317 TELEPHONE	\$1,451.32

Check #: 0

PO/Invoice Total: \$10,247.85

Vendor Total: \$10,247.85

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

CHALLENGER SPACE

Check Group:	QTY	PO No.	Invoice Date	Account	Amount
2 WORKSHOPS FOR HONORS STUDENTS	1	151920	9913 2/24/2015	526.100.1000.6890.132.1352 MISC EXPENDITURES	\$61.67
2 WORKSHOPS FOR HONORS STUDENTS	1	151920	9913 2/24/2015	526.100.1000.6890.133.1352 MISC EXPENDITURES	\$61.67
2 WORKSHOPS FOR HONORS STUDENTS	1	151920	9913 2/24/2015	515.100.1000.6890.135.0135 MISC EXPENDITURES	\$61.67
2 WORKSHOPS FOR HONORS STUDENTS	1	151920	9913 2/24/2015	526.100.1000.6890.110.1352 MISC EXPENDITURES	\$61.67
2 WORKSHOPS FOR HONORS STUDENTS	1	151920	9913 2/24/2015	526.100.1000.6890.131.1352 MISC EXPENDITURES	\$61.67
2 WORKSHOPS FOR HONORS STUDENTS	1	151920	9913 2/24/2015	526.100.1000.6890.134.1367 MISC EXPENDITURES	\$61.65

Check #: 0

PO/InvoiceTotal: \$370.00  
Vendor Total: \$370.00

CLARK, PAMELA. REIMB

Check Group:  
REIMBURSEMENT FOR MILEAGE

182	151819	V819939 2/24/2015	290.100.2570.6580.518.7000 TRAVEL	\$80.99
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Check #: 0

PO/InvoiceTotal: \$80.99  
Vendor Total: \$80.99

DELL MARKETING, L.P.

Check Group:  
DELL LATITUDE 3340

QTY	PO No.	Invoice Date	Account	Amount
1	151803	XJMWDT4T9C 2/11/2015	610.100.1000.6737.120.9900 Technology - Hardware & Non-Inst Software	\$12,033.17

Check #: 0

PO/InvoiceTotal: \$12,033.17

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
DELTA DENTAL OF ARIZONA						
Check Group:						
HI ACTIVE MARCH 2015	1		152002	439110 2/24/2015	855.100.1000.6210.501.1001 Health Insurance	\$6,659.58
HI RETIREES MARCH 2015	1		152002	439111 2/24/2015	855.100.1000.6210.501.1001 Health Insurance	\$72.00
HI COBRA MARCH 2015	1		152002	439112 2/24/2015	855.100.1000.6210.501.1001 Health Insurance	\$324.08
LO ACTIVE MARCH 2015	1		152002	439113 2/24/2015	855.100.1000.6210.501.1001 Health Insurance	\$4,200.02
LO RETIREES MARCH 2015	1		152002	439114 2/24/2015	855.100.1000.6210.501.1001 Health Insurance	(\$29.18)
LO COBRA MARCH 2015	1		152002	439115 2/24/2015	855.100.1000.6210.501.1001 Health Insurance	\$117.96
Vendor Total: <span style="float: right;">\$12,033.17</span>						
DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY - FY 14/15	15		150512	13-14/15 2/20/2015	001.200.2150.6330.132.0508 OTH PROF SERVICES	\$1,125.00
Vendor Total: <span style="float: right;">\$11,344.46</span>						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT ASCEND & HEADSTART- FY 14/15	6		150532	11-14/15* 2/20/2015	001.200.2150.6330.508.0508 OTH PROF SERVICES	\$450.00
Vendor Total: <span style="float: right;">\$1,125.00</span>						
Check Group:						
OPEN PO FOR SPEECH SERVICES AT ASCEND & HEADSTART- FY 14/15	6		150532	11-14/15* 2/20/2015	001.200.2150.6330.508.0508 OTH PROF SERVICES	\$450.00
Vendor Total: <span style="float: right;">\$450.00</span>						

Check #: 0

PO/InvoiceTotal: \$11,344.46

Vendor Total: \$11,344.46

Check #: 0

PO/InvoiceTotal: \$1,125.00

Check #: 0

PO/InvoiceTotal: \$450.00

Vendor Total: \$450.00

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Vendor Total: \$1,575.00

ELLER, PATTI REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED  
REIMBURSEMENT FOR TRAVEL EXPENSES FOR  
STATE SWIM MEET ON 11/6 - 11/8/14  
FY 2014/2015

XJMWDT4T9      526.620.1000.6580.230.1460

\$58.01

2/11/2015      TRAVEL

Check #: 0

PO/InvoiceTotal: \$58.01

Vendor Total: \$58.01

FOLLETT EDUCATION SERVICES

SAVE

Check Group:

SAXON 2008 WRITTEN PRACTICE WORKBOOK FOR  
MATH INTERMEDIATE 3 3

1762190A      190.160.1000.6643.523.0523

\$40.48

SAXON 2008 WRITTEN PRACTICE WORKBOOK FOR  
MATH INTERMEDIATE 4 4

2/12/2015      INSTRUCTIONAL AIDS

\$40.48

SAXON 2008 WRITTEN PRACTICE WORKBOOK FOR  
MATH INTERMEDIATE 5 5

1762190A      190.160.1000.6643.523.0523

\$42.11

SAXON 2007 WRITTEN PRACTICE WORKBOOK FOR  
MATH 6

2/12/2015      INSTRUCTIONAL AIDS

\$39.78

SAXON 2007 WRITTEN PRACTICE WORKBOOK FOR  
MATH (CRS. 2) 7

1762190A      190.160.1000.6643.523.0523

\$35.33

2/12/2015      INSTRUCTIONAL AIDS

1762190A      190.160.1000.6643.523.0523

\$39.78

2/12/2015      INSTRUCTIONAL AIDS

\$35.33

1762190A      190.160.1000.6643.523.0523

\$35.33

2/12/2015      INSTRUCTIONAL AIDS

Check #: 0

PO/InvoiceTotal: \$198.18

Vendor Total: \$198.18

FUZZYS MATERIAL

O/QUOTE

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	151686	44136	001.100.2630.6610.504.0504	\$489.06
Vendor Description: OPEN ORDER - SAFETY SAND AND GRAVEL - GROUNDS DEPARTMENT S.Y. 2014/15 DISTRICT WIDE.					
Vendor: GARRIPEE, ROSEY REIMB					
Check Group:					
286		151671	V484081	001.100.2510.6580.501.0501	\$127.27
Vendor Description: OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL/MILEAGE FOR FY 2014/15      EXPIRES JUNE 30, 2015					
Vendor: GOLIIGHTLY AND ASSOCIATES      ST					
Check Group:					
1		150275	1-93201	001.400.2730.6610.506.0506	\$370.84
Vendor Description: FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS					
1		150275	2/12/2015	001.400.2730.6610.506.0506	\$2,114.97
Vendor Description: FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS					
Vendor: GOVERNMENT FINANCE OFFICERS ASSOCIATION					
Check Group:					
1		151957	V130452	001.100.2510.6810.501.0501	\$435.00
Vendor Description: 2014 CERT ACHIEVEMENT REVIEW FEE					
Vendor:					

PO/Invoice Total: \$489.06  
Vendor Total: \$489.06

PO/Invoice Total: \$127.27  
Vendor Total: \$127.27

PO/Invoice Total: \$2,485.81  
Vendor Total: \$2,485.81

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

PO/Invoice Total: \$435.00  
Vendor Total: \$435.00

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ST					
Check Group:					
GRAINGER, W.W. INC.					
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICING APPLIES.	1	151983	9659285739	001.100.2620.6610.504.0504	\$297.31
			2/5/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICING APPLIES.	1	151983	9664134377	001.100.2620.6610.504.0504	\$35.50
			2/11/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICING APPLIES.	1	151983	9664196178	001.100.2620.6610.504.0504	\$1,585.76
			2/11/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICING APPLIES.	1	151983	9664196186	001.100.2620.6610.504.0504	\$512.22
			2/11/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICING APPLIES.	1	151983	9664293702	001.100.2620.6610.504.0504	\$42.94
			2/11/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES - TCPN CONTRACT PRICING APPLIES.	1	151983	9669657075	001.100.2620.6610.504.0504	\$851.56
			2/18/2015	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$3,325.29  
Vendor Total: \$3,325.29

## HEALTH EQUITY

Check Group:

HSA CONTRIBUTION ER 2ND HALF FEBRUARY 2015	1	151993	V529464	855.100.1000.6210.501.1001	\$6,844.67
			2/24/2015	Health Insurance	
HSA CONTRIBUTION EE 2ND HALF FEBRUARY 2015	1	151993	V529464	855.100.1000.6210.501.1001	\$19.39
			2/24/2015	Health Insurance	

Check #: 0

PO/Invoice Total: \$6,864.06

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

Vendor Total: \$6,864.06

HERITAGE FOOD SERVICE EQUIP.,      SAVE

Check Group:

2014-2015 OPEN PURCHASE ORDER TO BUY PARTS  
AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT

\$77.26

Check #: 0

PO/Invoice Total: \$77.26

Vendor Total: \$77.26

HOLSUM BAKERY

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR  
HUSD SCHOOLS IN NSLP - GES

\$87.36

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR  
HUSD SCHOOLS IN NSLP - BMHSW

\$211.86

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR  
HUSD SCHOOLS IN NSLP - LTS

\$79.99

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR  
HUSD SCHOOLS IN NSLP - LVES

\$110.40

LVES

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR  
HUSD SCHOOLS IN NSLP - MVES

\$91.05

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR  
HUSD SCHOOLS IN NSLP - CSES

\$63.44

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR  
HUSD SCHOOLS IN NSLP - BMMS

\$67.32

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	150073	83350876 2/9/2015	510.100.3100.6633.131.0510 FOOD	\$47.85
Check #: 0						PO/InvoiceTotal: \$759.27
Vendor Total:						\$759.27
HUSD TRANSPORTATION						
Check Group: DIST						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 14/15		1	150246	00006-14/15 2/23/2015	291.200.2570.6360.508.0508 EMP TRNG - PROF STAFF DEV	\$100.00
Check #: 0						PO/InvoiceTotal: \$100.00
TRANSPORTATION TO GRACE SPARKS ACTIVITY CENTER FOR "BODY WALK" ON 2/12/15 93 STUDENTS, 6 ADULTS, 2 BUSES		1	151465	00277-14/15 2/12/2015	526.400.2710.6510.135.1352 STUDENT TRANS SVS	\$184.18
Check #: 0						PO/InvoiceTotal: \$184.18
DECA DISTRICT CONFERENCE AT PHOENIX CONVENTION CENTER ON 1/13/15		1	151575	00317-14/15 1/12/2015	400.470.2710.6510.230.1520 STUDENT TRANS SVS	\$322.35
Check #: 0						PO/InvoiceTotal: \$322.35
TRANSPORTATION TO YAVAPAI COLLEGE - SUPPORT OF GEOGRAPHY AND READING ON 2/5/15 2 BUSES		1	151864	00393-14/15 2/5/2015	526.400.2710.6510.133.1352 STUDENT TRANS SVS	\$169.90
Check #: 0						PO/InvoiceTotal: \$169.90

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
INTERSTATE BATTERIES OF GREATER ARIZONA					
Check Group:					
	1	151931	60010119	001.100.2620.6610.504.0504	\$776.43
OPEN ORDER S.Y. 2014/15 DISTRICT WIDE - BATTERY SUPPLIES FLOOR SCRUBBERS AND OTHER NEEDS.					
			1/6/2015	GENERAL SUPPLIES	\$99.66
	1	151931	60010506	001.100.2620.6610.504.0504	\$245.51
OPEN ORDER S.Y. 2014/15 DISTRICT WIDE - BATTERY SUPPLIES FLOOR SCRUBBERS AND OTHER NEEDS.					
			2/10/2015	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$345.17
Vendor Total:					\$345.17
JW PEPPER AND SONS					
Check Group:					
	15	151954	10665982	526.100.1000.6610.135.1366	\$34.38
BEST DAY OF					
			2/18/2015	GENERAL SUPPLIES	
	1	151954	10665982	526.100.1000.6610.135.1366	\$31.72
CLIMB					
			2/18/2015	GENERAL SUPPLIES	
	15	151954	10665982	526.100.1000.6610.135.1366	\$34.38
CLIMB					
			2/18/2015	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$100.48
Vendor Total:					\$100.48
K MART CORPORATION P.V.					
Check Group:					
	1	150716	8223	110.100.2190.6610.518.0518	\$76.17
OPEN PO FOR HOMELESS SUPPLIES					
			2/17/2015	GENERAL SUPPLIES	
SY2014-15					
Check #: 0					
PO/InvoiceTotal:					\$76.17
Vendor Total:					\$76.17

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093 02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

LAZENBY, DIANA REIMB

Check Group:

REIMBURSEMENT FOR NURSING SUPPLIES

V558115 001.100.2130.6610.133.0133  
2/19/2015 GENERAL SUPPLIES

\$27.23

Check #: 0

PO/Invoice Total: \$27.23  
Vendor Total: \$27.23

LEARNING A Z, INC.

Check Group:

READING A-Z PRINTABLE, PROJECTABLE BOOKS AND OTHER RESOURCES, SPANNING 27 LEVELS FOR 1 YEAR

1420113 110.100.1000.6610.110.0518

\$105.55

1/30/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$105.55  
Vendor Total: \$105.55

LEE, JENNIFER REIMB

Check Group:

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

V156036 526.100.1000.6610.133.1363

\$19.32

2/19/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$19.32  
Vendor Total: \$19.32

LEON, CONSTANCE A.

Check Group:

FY15 OPEN PO FOR STUDENT AZELLA ASSESSMENT TESTING

113 001.160.2260.6340.523.0523

\$145.00

2/13/2015 TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$145.00



# Humboldt Unified School District No. 22

Voucher Batch Number: 2093      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>MCGRAW-HILL SCHOOL EDUCATION HOLDINGS</b>					
Check Group:					
		2	84058197001	220.200.1000.6643.131.0508	\$178.82
			1/5/2015	INSTRUCTIONAL AIDS	
		1	84058197001	220.200.1000.6643.131.0508	\$313.59
			1/5/2015	INSTRUCTIONAL AIDS	
				Check #: 0	
QUOTE NO.: ASTAG-12122014-001 ATTACHED					
<b>MESQUITE ATHLETICS</b>					
Check Group:					
		1	V509571	526.620.1000.6890.230.1405	\$475.00
			2/24/2015	MISC EXPENDITURES	
				Check #: 0	
<b>METALCRAFT, INC.</b>					
Check Group:					
		1	180337	001.100.2510.6610.501.0501	\$546.66
			2/17/2015	GENERAL SUPPLIES	
				Check #: 0	

PO/Invoice Total: \$14.80  
Vendor Total: \$14.80

PO/Invoice Total: \$492.41  
Vendor Total: \$492.41

PO/Invoice Total: \$475.00  
Vendor Total: \$475.00

PO/Invoice Total: \$546.66

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

MRAZ, MICHELE      REIMB

Check Group:

OPEN PO TO PURCHASE ITEMS FOR STEAM CLASS      1      151786      V498486      001.100.1000.6610.132.9900      \$9.89  
KIDS IN THE KITCHEN

2/24/2015      GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$9.89  
Vendor Total: \$9.89

NEW MANAGEMENT

Check Group:

DOOR BLOK (12" FOR REGULAR DOORS) PER      50      151844      3308      515.100.2610.6610.135.0135      \$385.00  
ATTACHED

2/5/2015      GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$385.00  
Vendor Total: \$385.00

O REILLY AUTO PARTS

Check Group:

FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND      1      150121      2911-48946      001.400.2730.6610.506.0506      \$312.22  
SUPPLIES

2/13/2015      GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$312.22  
Vendor Total: \$312.22

PALMER INVESTIGATIVE SERVICES

Check Group:

F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE      1      150178      63388      001.400.2710.6330.506.0506      \$59.00  
DRUG TESTING

2/16/2015      OTH PROF SERVICES

F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE      1      150178      63432      001.400.2710.6330.506.0506      \$46.00  
DRUG TESTING

2/20/2015      OTH PROF SERVICES

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Vendor #      QTY      PO No.      Invoice Date      Account

Check #: 0

PO/Invoice Total: \$105.00

Vendor Total: \$105.00

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
PRAYING MANTIS PEST CONTROL					
Check Group:					
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN CSES	1	150149	103456	510.100.3100.6435.133.0510	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS	1	150149	2/12/2015	MAINT. REPAIRS	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN HES	1	150149	103458	510.100.3100.6435.131.0510	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES	1	150149	2/12/2015	MAINT. REPAIRS	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS	1	150149	103460	510.100.3100.6435.120.0510	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS	1	150149	2/12/2015	MAINT. REPAIRS	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW	1	150149	103462	510.100.3100.6435.230.0510	\$27.00
			2/12/2015	MAINT. REPAIRS	\$27.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN	1	1	150149	103463	510.100.3100.6435.110.0510	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LIVES				2/12/2015	MAINT. REPAIRS	
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES	1	1	150149	103464	510.100.3100.6435.135.0510	\$27.00
				2/12/2015	MAINT. REPAIRS	
					Check #: 0	
					PO/InvoiceTotal:	\$243.00
					Vendor Total:	\$243.00
<b>R &amp; R AUTO &amp; TRUCK PARTS INC</b>						
					Check Group:	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	1	150188	828436	001.400.2730.6610.506.0506	\$260.16
				2/17/2015	GENERAL SUPPLIES	
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	1	150188	828775	001.400.2730.6610.506.0506	\$134.76
				2/19/2015	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	\$394.92
					Vendor Total:	\$394.92
<b>RADIO ENGINEERING INDUSTRIES, INC.</b>						
					Check Group:	
F.Y. 2014/15 OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES	1	1	150164	374650	001.400.2730.6430.506.0506	\$85.64
				2/9/2015	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER/ PARTS AND SERVICE FOR VHS SURVEILLANCE CAMERA'S ON BUSES	1	1	150164	374651	001.400.2730.6430.506.0506	\$85.64
				2/9/2015	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	\$171.28

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Vendor Total:
<b>RIETHMILLER, ROBERT REIMB</b>					
Check Group:					
	1	150728	V745515	001.200.1000.6610.230.0508	\$291.83
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 14/15					
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$291.83
Vendor Total:					\$291.83
<b>RWC INTERNATIONAL</b>					
Check Group:					
	1	150278	262936P	001.400.2730.6610.506.0506	\$342.55
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE					
GENERAL SUPPLIES					
	1	150278	262936P	001.400.2790.6610.506.0506	\$507.25
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE					
GENERAL SUPPLIES					
	1	150278	V556268	001.400.2790.6610.506.0506	\$3,716.95
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE					
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$4,566.75
Vendor Total:					\$4,566.75
<b>SC FUELS</b>					
Check Group:					
	1	150460	1771839	001.400.2710.6626.506.0506	\$791.55
FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM					
GASOLINE					
	1	150460	1771839	001.400.2710.6627.506.0506	\$12,794.27
FY 14/15 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM					
DIESEL FUEL					
Check #: 0					
PO/Invoice Total:					\$13,585.82

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$13,585.82

SCHOLASTIC INC.

CURR

Check Group:

SUBSCRIPTION FOR SCOPE MAGAZINE

M5531946      610.100.1000.6643.120.0502  
1/6/2015      INSTRUCTIONAL AIDS

\$313.66

Check #: 0

PO/InvoiceTotal:

\$313.66

Vendor Total:

\$313.66

SCHOOL NURSE SUPPLY, INC.

Check Group:

Economy Self Adherent Wrap 1" x 5(yrds)

0515965-IN      001.100.2130.6610.133.0133  
2/9/2015      GENERAL SUPPLIES

\$13.93

Household Flexible Fabric Strips 3/4 x 3  
1500/box

0515965-IN      001.100.2130.6610.133.0133

\$44.01

MOBI Digital Ultra Thermometer

2/9/2015      GENERAL SUPPLIES  
0515965-IN      001.100.2130.6610.133.0133  
2/9/2015      GENERAL SUPPLIES

\$32.26

Check #: 0

PO/InvoiceTotal:

\$90.20

Vendor Total:

\$90.20

SCHOOL SPECIALTY SUPPLY

MOHAVE

Check Group:

PRICE INCREASE

208113877558      526.100.1000.6610.135.1350  
1/30/2015      GENERAL SUPPLIES

\$56.01

PAPER CHART 24X32 1RLD 25/TBLT - SCHOOL SMART

308102136400      526.100.1000.6610.135.1350  
1/30/2015      GENERAL SUPPLIES

\$4.86

RUBBER CEMENT PINT

308102136400      526.100.1000.6610.135.1350  
1/30/2015      GENERAL SUPPLIES

\$10.35

GLUE ELMERS SCHOOL 4oz

308102136400      526.100.1000.6610.135.1350  
1/30/2015      GENERAL SUPPLIES

\$5.66

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
100 - SCHOOL SMART	60	151719	308102136400	526.100.1000.6610.135.1350	\$268.65
CONSTRUCTION PAPER 12X18 WHITE PACK OF 100 - SCHOOL SMART				GENERAL SUPPLIES	
100 - SCHOOL SMART	5	151719	308102136400	526.100.1000.6610.135.1350	\$22.39
CONSTRUCTION PAPER 12X18 BLACK PACK OF 100 - SCHOOL SMART				GENERAL SUPPLIES	
100 - SCHOOL SMART	2	151719	308102136400	526.100.1000.6610.135.1350	\$8.95
CONSTRUCTION PAPER 12X18 BRT BLUE PACK OF 100 - SCHOOL SMART				GENERAL SUPPLIES	
100 - SCHOOL SMART	2	151719	308102136400	526.100.1000.6610.135.1350	\$8.95
CONSTRUCTION PAPER 12X18 YEL ORANGE PACK OF 100 - SCHOOL SMART				GENERAL SUPPLIES	
100 - SCHOOL SMART	2	151719	308102136400	526.100.1000.6610.135.1350	\$8.95
CONSTRUCTION PAPER 12X18 RED PACK OF 100 - SCHOOL SMART				GENERAL SUPPLIES	
100 - SCHOOL SMART	5	151719	308102136400	526.100.1000.6610.135.1350	\$8.98
CONSTRUCTION PAPER 12X18 YELLOW PACK OF 50 - SCHOOL SMART				GENERAL SUPPLIES	
CONSTRUCTION PAPER 12X18 HOLIDAY GREEN TRURAY 50 PER PACK	2	151719	308102136400	526.100.1000.6610.135.1350	\$5.91
TAG BOARD 18X24 150# WHITE 100-PK	1	151719	308102136400	526.100.1000.6610.135.1350	\$14.71
STONEX 25lb	4	151719	308102136400	526.100.1000.6610.135.1350	\$132.80
MOD PODGE MATTE GALLON	1	151719	308102136400	526.100.1000.6610.135.1350	\$24.40
GLUE STICKS ALL TEMP 7/16"X4 PACK OF 6	1	151719	308102136400	526.100.1000.6610.135.1350	\$3.94
GLUE GUN STANDARD 40 WATT LOW TEMP WITH SAFETY FUSE	1	151719	308102136400	526.100.1000.6610.135.1350	\$8.97
YARN LACES TIPPED	2	151719	308102136400	526.100.1000.6610.135.1350	\$15.97

## Humboldt Unified School District No. 22

### Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FEATHERS NATURAL ASST .5oz APPROX P/200	2	151719	308102136400 1/30/2015	526.100.1000.6610.135.1350 GENERAL SUPPLIES	\$9.31
BEADS EXOTIC PACK OF 170	2	151719	308102136400 1/30/2015	526.100.1000.6610.135.1350 GENERAL SUPPLIES	\$13.09
PAINT WATERCOLOR PANG SEMI MOIST MASTERPACK	1	151719	308102136400 1/30/2015	526.100.1000.6610.135.1350 GENERAL SUPPLIES	\$96.93
STENCILS ROYLCO FABULOUS FAMILY PORTRAITS SET	1	151719	308102136400 1/30/2015	526.100.1000.6610.135.1350 GENERAL SUPPLIES	\$10.22
SHARPENER PENCIL POWERHOUSE ELECTRIC BLUE	1	151719	308102136400 1/30/2015	526.100.1000.6610.135.1350 GENERAL SUPPLIES	\$31.41
PASTELS SQUARE STD SIZE SET OF 12 - SCHOOL SMART	20	151719	308102136400 1/30/2015	526.100.1000.6610.135.1350 GENERAL SUPPLIES	\$84.27
RUBBING PLATES SET OF 6 CURVES	1	151719	308102136400 1/30/2015	526.100.1000.6610.135.1350 GENERAL SUPPLIES	\$8.97
RUBBING PLATES DOODLES SET OF 6	1	151719	308102136400 1/30/2015	526.100.1000.6610.135.1350 GENERAL SUPPLIES	\$8.97
RUBBING PLATES TRUE INSECT SET OF 16	1	151719	308102136400 1/30/2015	526.100.1000.6610.135.1350 GENERAL SUPPLIES	\$8.43
RUBBING PLATES SET OF 6 TRIANGLES	1	151719	308102136400 1/30/2015	526.100.1000.6610.135.1350 GENERAL SUPPLIES	\$8.97
PAPER SOFT SCRATCH MULTICOLOR 8 1/2X11 PACK OF 50	1	151719	308102136400 1/30/2015	526.100.1000.6610.135.1350 GENERAL SUPPLIES	\$15.43
PAPER RAINBOW SCRATCH ART 8.5X11 PACK OF 50	1	151719	308102136400 1/30/2015	526.100.1000.6610.135.1350 GENERAL SUPPLIES	\$22.88
STENCIL PLASTIC WITH STORAGE BOX SET OF 24	1	151719	308102136400 1/30/2015	526.100.1000.6610.135.1350 GENERAL SUPPLIES	\$16.15
TEMPLATE TESSELATIONS ANIMAL PACK OF 12	1	151719	308102136400 1/30/2015	526.100.1000.6610.135.1350 GENERAL SUPPLIES	\$13.19

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COLOR WHEEL EXTRA LARGE	1	151719	308102136400 1/30/2015	526.100.1000.6610.135.1350 GENERAL SUPPLIES	\$7.62
PRICE INCREASE	1	151719	308102136400 1/30/2015	526.100.1000.6610.135.1350 GENERAL SUPPLIES	(\$26.17)
Check #: 0					PO/Invoice Total: \$940.12
Check Group:					
Tru-Ray Smart Stack	2	151832	208113882088 2/2/2015	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$23.23
Mod-Podge Starter Pack	1	151832	208113882088 2/2/2015	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$9.28
Elmer's Glue Naturals Sticks	1	151832	208113882088 2/2/2015	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$15.50
Crayola Crayon Classpacks	1	151832	208113882088 2/2/2015	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$55.75
Colored Pencils-Classroom Pack	1	151832	208113882088 2/2/2015	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$26.89
Art Markers - Classroom Set	1	151832	208113882088 2/2/2015	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$35.89
Tempera Cake Refill Kit	15	151832	208113882088 2/2/2015	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$123.24
Check #: 0					PO/Invoice Total: \$289.78
					Vendor Total: \$1,229.90
SEVERANCE FENGEL, MELINDA RN 1099					
Check Group:					
OPEN PO FOR NURSING CLINICALS/SKILLS LAB INSTRUCTOR / SPRING SEMESTER NOT TO EXCEED \$2875.00.	18	151676	V545590	261.270.1000.6320.230.1510 PROF-EDUC SERVICES	\$450.00
Check #: 0					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SHAMROCK FOODS CO DAIRY DIVISION					
Check Group:					
	1	150185	13538715CM	510.100.3100.6633.135.0510	(\$312.91)
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES					
	1	150185	2/13/2015	FOOD	
	1	150185	13548003CM	510.100.3100.6633.135.0510	(\$10.10)
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES					
	1	150185	2/13/2015	FOOD	
	1	150185	13570918	510.100.3100.6633.131.0510	\$306.04
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES					
	1	150185	2/10/2015	FOOD	
	1	150185	13570919	510.100.3100.6633.120.0510	\$115.31
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS					
	1	150185	2/10/2015	FOOD	
	1	150185	13570926	510.100.3100.6633.125.0510	\$226.45
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS					
	1	150185	2/10/2015	FOOD	
	1	150185	13570928	510.100.3100.6633.134.0510	\$445.12
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS					
	1	150185	2/10/2015	FOOD	
	1	150185	13570930	510.100.3100.6633.230.0510	\$442.61
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW					
	1	150185	2/10/2015	FOOD	
	1	150185	13570931	510.100.3100.6633.132.0510	\$301.85
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES					
	1	150185	2/10/2015	FOOD	
	1	150185	13570942	510.100.3100.6633.135.0510	\$115.31
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES					
	1	150185	2/10/2015	FOOD	
	1	150185	13570968	510.100.3100.6633.133.0510	\$291.78
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES					
	1	150185	2/10/2015	FOOD	

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

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093

02/24/2015

## 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 DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	13570970	510.100.3100.6633.110.0510	\$308.31
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	2/10/2015 13583319	FOOD 510.100.3100.6633.131.0510	\$172.54
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	150185	2/13/2015 13583320	FOOD 510.100.3100.6633.120.0510	\$145.81
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	2/13/2015 13583360	FOOD 510.100.3100.6633.230.0510	\$171.28
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	2/13/2015 13583361	FOOD 510.100.3100.6633.132.0510	\$86.06
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	2/13/2015 13583363	FOOD 510.100.3100.6633.135.0510	\$289.11
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	2/13/2015 13583367	FOOD 510.100.3100.6633.133.0510	\$92.93
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	2/13/2015 13583371	FOOD 510.100.3100.6633.110.0510	\$144.97
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	2/13/2015 280544	FOOD 510.100.3100.6633.132.0510	(\$13.86)
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	1/9/2015 288055	FOOD 510.100.3100.6633.132.0510	(\$13.86)
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	150185	1/9/2015 288059	FOOD 510.100.3100.6633.120.0510	(\$78.37)
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	12/30/2014 288060	FOOD 510.100.3100.6633.125.0510	(\$47.02)
			12/30/2014	FOOD	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

Check #: 0

PO/InvoiceTotal: \$3,179.36  
Vendor Total: \$3,179.36

**SIR SPEEDY PRINTING**

W/ QUOTE

Check Group:

PARENTAL INVOLVEMENT CALENDARS  
SY 2014-15

1      151397      69741      2/12/2015      110.100.2110.6550.518.0518  
PRINTING (not standard forms)

\$282.20

Check #: 0

PO/InvoiceTotal: \$282.20

Check Group:

HUSD DEPOSIT REPORT EST #16841  
1516-2001 TO 1516-3000

1      151846      69641      2/9/2015      001.100.2540.6550.501.0501  
PRINTING (not standard forms)

\$454.85

HUSD DEPOSIT REPORT EST #16841  
1415-2001 - 1415-3000 - QUANTITY: 1,000

1      151846      69825      2/16/2015      001.100.2540.6550.501.0501  
PRINTING (not standard forms)

\$454.85

Check #: 0

PO/InvoiceTotal: \$909.70  
Vendor Total: \$1,191.90

**SOUTHPAW ENTERPRISES INC**

Check Group:

COVER AND STRAP REPLACEMENT FOR VARIABLE  
AXIS SWING

1      151801      0364263-IN      2/2/2015      220.200.2160.6610.508.0508  
GENERAL SUPPLIES

\$205.20

Check #: 0

PO/InvoiceTotal: \$205.20  
Vendor Total: \$205.20

**SOUTHWESTERN MATHLEAGUE**

Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

NORTHERN ARIZONA ELEMENTARY SCHOOL MATH CHAMPIONSHIPS  
FEBRUARY 26, 2015

515.100.1000.6890.135.0135

V879763

3 152006

3

\$120.00

MISC EXPENDITURES

2/24/2015

Check #: 0

PO/InvoiceTotal: \$120.00

Check Group:

Math Team Competition Fee

3 152007

V144868  
2/24/2015

001.100.1000.6890.125.0125  
MISC EXPENDITURES

\$120.00

Check #: 0

PO/InvoiceTotal: \$120.00

Vendor Total: \$240.00

SPORTS ZONE

Check Group:

WHITE EXPERIENCE BB MUSCLE JERSEY N2340

5 151950

1228  
2/19/2015

515.620.1000.6610.134.0134  
GENERAL SUPPLIES

\$130.36

WHITE EXPERIENCE BB MUSCLE JERSEY N2340

7 151950

1228  
2/19/2015

515.620.1000.6610.134.0134  
GENERAL SUPPLIES

\$182.50

WHITE EXPERIENCE BB MUSCLE JERSEY N2340

3 151950

1228  
2/19/2015

515.620.1000.6610.134.0134  
GENERAL SUPPLIES

\$78.22

NAVY 9" A4TEK POWER SHORT N5281

3 151950

1228  
2/19/2015

515.620.1000.6610.134.0134  
GENERAL SUPPLIES

\$78.22

NAVY 9" A4TEK POWER SHORT N5281

1 151950

1228  
2/19/2015

515.620.1000.6610.134.0134  
GENERAL SUPPLIES

\$26.07

Check #: 0

PO/InvoiceTotal: \$495.37

Vendor Total: \$495.37

SWETZER, JEAN

Check Group:

REFUND OF STUDENT ACCOUNT

1 152005

V320535  
2/24/2015

510.100.3100.6811.230.0510  
REFUND FEES

\$79.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

Check #: 0

PO/Invoice Total: \$79.00  
Vendor Total: \$79.00

**TALK TEACHERS SPEECH LANGUAGE HEARING SE**

Check Group:

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

59.5      150504      V50644      001.200.2150.6330.110.0508      OTH PROF SERVICES      \$3,867.50

Check #: 0

PO/Invoice Total: \$3,867.50  
Vendor Total: \$3,867.50

**THYSSENKRUPP ELEVATOR CORP**

ST

Check Group:

OPEN ORDER - ELEVATOR SERVICE - BMHS-W - S.Y. 2014/15 - TCPN CONTRACT PRICING APPLIES. CONFIRM ALL REPAIRS WITH MAINTENANCE DEPARTMENT.

1      151944      5000288871      001.100.2620.6435.504.0504      MAINT. REPAIRS      \$829.36

Check #: 0

PO/Invoice Total: \$829.36  
Vendor Total: \$829.36

**TIMMICO SYSTEMS LLC**

W QUOTE

Check Group:

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

56      150497      022015      220.200.2191.6340.508.0508      TECHNICAL SERVICES      \$1,232.00

Check #: 0

PO/Invoice Total: \$1,232.00  
Vendor Total: \$1,232.00

**TOLLESON UNION HIGH SCHOOL ATHLETICS**

Check Group:

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093 02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BASEBALL INVITATIONAL - FEB 25-28	1	152001	V867205 2/24/2015	526.620.1000.6890.230.1405 MISC EXPENDITURES	\$500.00
Check #: 0					PO/Invoice Total: \$500.00
Vendor Total:					\$500.00
TOSHIBA BUSINESS SOLUTIONS					
Check Group: MOHAVE					
2014-2015 OPEN PURCHASE ORDER FOR MAINTENANCE FO F&N TOSHBA COPIER MONTHLY FEE	1	150916	11637159	510.100.3100.6430.510.0510	\$71.88
Check Group: ADDITIONAL CHARGE FOR COLOR COPIES					
	1	150916	2/11/2015	REPAIR & MAIN SVS	\$203.25
	1	150916	11637159	510.100.3100.6430.510.0510	\$203.25
	1	150916	2/11/2015	REPAIR & MAIN SVS	\$203.25
Check #: 0					PO/Invoice Total: \$275.13
Vendor Total:					\$275.13
TOWN OF PRESCOTT VALLEY.					
Check Group: SOLE					
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15287-62876-1/15	001.100.2610.6411.524.5000	\$132.64
Check Group: OPEN ORDER FOR WATER USAGE FY 14/15 - EAST					
	1	150240	2/23/2015	WATER	\$38.83
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15287-62878-1/15	001.100.2610.6411.524.5000	\$72.42
Check Group: OPEN ORDER FOR WATER USAGE FY 14/15 - EAST					
	1	150240	2/23/2015	WATER	\$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15289-53930-1/15	001.100.2610.6411.524.5000	\$53.28
Check Group: OPEN ORDER FOR WATER USAGE FY 14/15 - EAST					
	1	150240	2/23/2015	WATER	\$53.28
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15293-53934-1/15	001.100.2610.6411.524.5000	\$53.28
Check Group: OPEN ORDER FOR WATER USAGE FY 14/15 - EAST					
	1	150240	2/23/2015	WATER	\$53.28

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150240	1	150240	15295-53936-1/15	001.100.2610.6411.524.5000	\$53.28
			2/23/2015	WATER	
150240	1	150240	15297-53938-1/15	001.100.2610.6411.524.5000	\$24.45
			2/23/2015	WATER	
150240	1	150240	15299-53940-1/15	001.100.2610.6411.524.5000	\$24.45
			2/23/2015	WATER	
150240	1	150240	15301-53942-1/15	001.100.2610.6411.133.5000	\$30.97
			2/23/2015	WATER	
150240	1	150240	15303-1834-1/15	001.100.2610.6411.133.5000	\$215.24
			2/23/2015	WATER	
150240	1	150240	15305-54082-1/15	001.100.2610.6411.133.5000	\$229.26
			2/23/2015	WATER	
150240	1	150240	563-63976-1/15	001.100.2610.6411.506.5000	\$92.96
			2/23/2015	WATER	

Check #: 0

PO/InvoiceTotal: \$992.23

Vendor Total: \$992.23

U.S. FOODSERVICE, INC.

Check Group:

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

ST/ADE

\$35.31

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

USDA COMMODITIES (FREIGHT ONLY)

\$16.05

USDA COMMODITIES (FREIGHT ONLY)

# Humboldt Unified School District No. 22

Voucher Batch Number: 2093      02/24/2015

## 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 THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1	150125	4433111	510.100.3100.6632.125.0510	\$22.47
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1	150125	4433111	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$25.68
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1	150125	4433111	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$40.12
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1	150125	4433111	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$40.12
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1	150125	4433111	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$44.93
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	150125	4433111	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$32.10
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1	150125	4433111	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$64.18

Check #: 0

PO/InvoiceTotal: \$320.96

Vendor Total: \$320.96

UNISOURCE ENERGY SERVICES      SOLE

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2093      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

Check Group:

OPEN PO FOR NATURAL GAS USAGE MVES FY 14/15	1	150241	0168920000-2/15 2/24/2015	001.100.2610.6621.132.5000 NATURAL GAS	\$1,159.37
OPEN PO FOR NATURAL GAS USAGE GHMS FY 14/15	1	150241	0775740000-2/15 2/24/2015	001.100.2610.6621.125.5000 NATURAL GAS	\$1,222.15
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15	1	150241	2930850000-2/15 2/24/2015	001.100.2610.6621.230.5000 NATURAL GAS	\$19.87
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15	1	150241	6918720000-2/15 2/24/2015	001.100.2610.6621.230.5000 NATURAL GAS	\$19.87
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15	1	150241	7372920000-2/15 2/24/2015	001.100.2610.6621.230.5000 NATURAL GAS	\$1,450.06
OPEN PO FOR NATURAL GAS USAGE CSES FY 14/15	1	150241	7648950000-1/15 2/23/2015	001.100.2610.6621.133.5000 NATURAL GAS	\$1,918.38
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15	1	150241	9681820000-2/15 2/24/2015	001.100.2610.6621.230.5000 NATURAL GAS	\$1,954.14

Check #: 0

PO/InvoiceTotal: \$7,743.84  
Vendor Total: \$7,743.84

WINDER, CHRISTOPHER REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 2014/2015	76	151298	V417409 2/23/2015	001.100.2580.6580.509.0509 TRAVEL	\$33.82
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Check #: 0

PO/InvoiceTotal: \$33.82  
Vendor Total: \$33.82

ZEE MEDICAL SERVICE

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES	1	150167	1101504901 2/18/2015	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$97.42
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# Humboldt Unified School District No. 22

Voucher Batch Number: 2093 02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$97.42

Vendor Total: \$97.42

Grand Total: \$191,391.31

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2094

Voucher Date: 02/24/2015

Prepared By:

*Humboldt*  
Printed: 02/24/2015 12:30:03 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 \$5,768.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

*K. Schenk*

*Brian Letendre*  
Brian Letendre Board President

*Gary W. Hicks*  
Gary Hicks Board Vice President

*Richard Adler*  
Richard Adler Board Member

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$5,768.70
	<b>\$5,768.70</b>

# Humboldt Unified School District No. 22

Voucher Batch Number: 2094      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Vendor #      QTY      PO No.      Invoice Date      Account

BALFOUR TAYLOR PUBLISHING

Check Group:

YEARBOOKS - 300 COPIES  
1ST DEPOSIT \$1148.00 01/30/15  
2ND DEPOSIT \$1120.00 03/01/15

\$2,868.00

525.100.1000.6550.135.1313

PRINTING (not standard forms)

1/28/2015

157455

Check #: 0

PO/Invoice Total: \$2,868.00

Vendor Total: \$2,868.00

BMHS CONNECTION

Check Group:

OPEN PO FOR REIMBURSEMENT OF HOTEL  
EXPENSES FEB 19-21, 2015  
NOT TO EXCEED \$537.60

\$537.60

525.100.1000.6890.230.1355

MISC EXPENDITURES

2/12/2015

8781

Check #: 0

PO/Invoice Total: \$537.60

Vendor Total: \$537.60

CDW G

Check Group:

HONEYWELL 3800 SCANNER

\$60.18

525.100.1000.6730.230.1312

FF&E < \$1,000

12/4/2014

RD15215

Check #: 0

PO/Invoice Total: \$60.18

Vendor Total: \$60.18

CORDES, TUSANNE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED  
REIMBURSEMENT FOR MISC ITEMS

\$100.00

525.100.1000.6610.110.1300

GENERAL SUPPLIES

2/24/2015

V475804

Check #: 0

PO/Invoice Total: \$100.00

Vendor Total: \$100.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2094      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

Vendor Total: \$100.00

FOLLETT SCHOOL SOLUTIONS, INC

Check Group:

LIBRARY BOOK ORDER PER ATTACHED

1	151825	603469-2	2/12/2015	525.100.2220.6641.230.1369	\$162.97
				LIBRARY BOOKS	

PROCESSING FEE

1	151825	603469-2	2/12/2015	525.100.2220.6641.230.1369	\$1.98
				LIBRARY BOOKS	

Check #: 0

PO/InvoiceTotal: \$164.95

Check Group:

LIBRARY BOOKS PER ATTACHED LIST

1	151888	608055F-3	2/9/2015	525.100.2220.6641.132.1369	\$129.42
				LIBRARY BOOKS	

Check #: 0

PO/InvoiceTotal: \$129.42

Vendor Total: \$294.37

GABALDON, EMILY REIMBURSE

Check Group:

REIMBURSEMENT FOR MISC MATERIALS, DECOR  
ITEMS FOR PROM  
NOT TO EXCEED \$500

1	150619	V676390		525.100.1000.6610.230.1326	\$119.42
				GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$119.42

Vendor Total: \$119.42

GTM SPORTSWEAR

Check Group:

MENS NRG PERFORMANCE POLO/RD-BLK - LG

1	151907	100119764	2/10/2015	525.620.1000.6610.230.1410	\$30.89
				GENERAL SUPPLIES	

MENS NRG PERFORMANCE POLO/RD-BLK - XLG

1	151907	100119764	2/10/2015	525.620.1000.6610.230.1410	\$30.89
				GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

Voucher Batch Number: 2094      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

DIST

Check Group:

PO/InvoiceTotal:

Vendor Total:

MENS NRG PERFORMANCE POLO/RD-BLK - 2X      1      151907      100119764      2/10/2015      525.620.1000.6610.230.1410      GENERAL SUPPLIES      \$30.89

LADIES NRG PERFORMANCE POLO/RD-BLK - MED      1      151907      100119764      2/10/2015      525.620.1000.6610.230.1410      GENERAL SUPPLIES      \$30.88

Check #: 0

PO/InvoiceTotal: \$123.55

Vendor Total: \$123.55

## HUDS TRANSPORTATION

Check Group:

BUS TO HIGHLAND NATURE CENTER ON 2/13/15

00415-14/15

525.400.2710.6510.120.1300

\$115.93

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal: \$115.93

Vendor Total: \$115.93

## MARJON CERAMICS

Check Group:

SERVICE CALL

0318776

525.100.1000.6340.125.1363

\$66.04

TECHNICAL SERVICES

OPEN PO FOR SERVICE AND PARTS FOR KILN

0318776

525.100.1000.6340.125.1300

\$100.00

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$166.04

Vendor Total: \$166.04

## NASCO MODESTO

Check Group:

SEE ATTACHED QUOTE  
PLEASE INCLUDE ANY SCHOOL DISCOUNTS & FREE  
SHIPPING IF AVAILABLE

19711

525.100.1000.6610.230.1363

\$1,099.78

GENERAL SUPPLIES

2/6/2015

GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2094      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	151855	22370	525.100.1000.6610.230.1363	\$27.84
SEE ATTACHED QUOTE PLEASE INCLUDE ANY SCHOOL DISCOUNTS & FREE SHIPPING IF AVAILABLE					
Check #: 0					
PO/Invoice Total: \$1,127.62					
Vendor Total: \$1,127.62					
SHAW, BOBBI REIMBURSE					
Check Group:					
1	1	151964	V139734	525.100.1000.6811.230.1202	\$50.00
REFUND FOR TLC CLASS - PAYTON SHAW					
Check #: 0					
PO/Invoice Total: \$50.00					
Vendor Total: \$50.00					
WALLACE, PHILLINA REIMB					
Check Group:					
1	1	150267	V25914	525.100.2220.6641.131.1369	\$205.99
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT OF LIBRARY BOOKS FOR FY 2014/2015					
Check #: 0					
PO/Invoice Total: \$205.99					
Vendor Total: \$205.99					
Grand Total: \$5,768.70					

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2095

Voucher Date: 02/24/2015

Prepared By:

*[Handwritten Signature]*  
Printed: 02/24/2015 12:29:34 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 \$597.89 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

*[Handwritten Signature]*

*[Handwritten Signature]*  
Brian Letendre Board President

*[Handwritten Signature]*  
Gary Hicks Board Vice President

*[Handwritten Signature]*  
Richard Adler Board Member

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$597.89
	<b>\$597.89</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2095      02/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Date      Account      Amount

ELLIOTT, HEATHER REIMB

Check Group:

REIMBURSEMENT FOR SUPPLIES FOR BOY'S AND GIRL'S CLUB FY 2014/2015	1	151021	V306096	850.610.1000.6610.230.1375	\$110.97
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Check #: 0

PO/Invoice Total: \$110.97  
Vendor Total: \$110.97

GHMS CHOIR

Check Group:

DJ FOR DANCE	1	151987	V264583	850.610.2190.6340.125.1319 TECHNICAL SERVICES	\$75.00
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Check #: 0

PO/Invoice Total: \$75.00  
Vendor Total: \$75.00

KENNER, ADAM REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR DANCE AND ASSEMBLY DECORATIONS, CONCESSIONS, ETC.	1	151137	V786693	850.610.1000.6610.125.1319	\$107.12
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Check #: 0

PO/Invoice Total: \$107.12  
Vendor Total: \$107.12

STALEY, GREG REIMBURSE

Check Group:

REIMBURSEMENT FOR PALS SUPPLIES	1	150638	V804585	850.610.1000.6610.230.1403 GENERAL SUPPLIES	\$56.58
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REIMBURSEMENT FOR PALS SUPPLIES

	1	150638	V804585	850.610.1000.6610.230.1403 GENERAL SUPPLIES	\$175.79
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Check #: 0

# Humboldt Unified School District No. 22

Voucher Batch Number: 2095      02/24/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$232.37

Vendor Total: \$232.37

ULRICH, LINDA REIMB

Check Group:

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

850.610.1000.6610.120.1319

V220680

1 150903

\$67.10

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

GENERAL SUPPLIES

2/24/2015

1 150903

\$5.33

850.610.1000.6610.120.1319

V220680

GENERAL SUPPLIES

2/24/2015

Check #: 0

PO/Invoice Total: \$72.43

Vendor Total: \$72.43

Grand Total: \$597.89

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2096

Voucher Date: 03/03/2015

Prepared By:

Printed: 03/03/2015 12:16:06 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 \$447,302.62 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 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	\$82,349.16
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	\$11,184.00
110	TITLE I LEA	\$5,500.64
140	TITLE II - IMPROVING TEACHER QUALITY	\$4,786.51
220	IDEA - BASIC - ENT	\$1,056.57
290	MEDICAID OUTREACH	\$318.12
291	MEDICAID DIRECT	\$177.57
302	GEAR UP 08/28/13	\$44.16
400	CTE PRIORITY PROGRAM	\$551.47
495	K-12 Center Grant	\$564.75
510	FOOD SERVICE	\$26,456.31
515	CIVIC CENTER	\$915.76
526	ACT FEES TAX CRED	\$1,636.50
530	GIFTS & DONATIONS	\$3,519.20
540	FINGERPRINT	\$22.00

Created By: kathyf

Posted By: kathyf

Date: 02/10/2015 11:21:53

Page:

1

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Voucher No: 2096

Voucher Date: 03/03/2015

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<b>Fund</b>		<b>Amount</b>
590	GRANT/GIFT TEACHER	\$990.00
596	JTED - MTN. INSTITUTE	\$98.17
610	CAPITAL OUTLAY	\$490.19
855	EMPLOYEE INSURANCE	\$306,641.54
		<hr/>
		<b>\$447,302.62</b>

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2096      03/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Amount

Vendor #      QTY      PO No.      Invoice Date      Account

**AAGT CONFERENCE**

Check Group:

REGISTRATION FOR LANCE BARNES, (LTS), BRENT WELCH, (CSES) AND KYLE LONON (MVESHES) TO ATTEND THE AAGT ANNUAL CONFERENCE ON 2/6-7/15 IN PHX.

\$895.00

140.100.2213.6360.518.0518

0092

1 151804

1/30/2015

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$895.00

Vendor Total: \$895.00

**AASBO**

Check Group:

ANNUAL MEMBERSHIP FEE FOR CYNTHIA WINDHAM, FINANCE DIRECTOR

\$140.00

001.100.2510.6810.501.0501

300001213

1 151693

1/13/2015

DUES AND FEES

Check #: 0

PO/InvoiceTotal: \$140.00

Vendor Total: \$140.00

**AASPA**

Check Group:

LOOKING FORWARD TO MONDAY MORNING FOR DAN STREETER

\$41.95

001.100.2570.6610.522.0522

2364

1 152011

2/24/2015

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$41.95

Vendor Total: \$41.95

**ACE VALLEY HOME CENTER**

Check Group:

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

\$11.94

001.100.2620.6610.504.0504

242418

1 151568

2/25/2015

GENERAL SUPPLIES

Check #: 0

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096 03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	PO/InvoiceTotal:	Amount
<b>Check Group:</b>						
F.Y.2014/15 OPEN PO FOR SUPPLIES	1	151581	242280 2/20/2015	001.400.2790.6610.506.0506 GENERAL SUPPLIES		\$138.92
F.Y.2014/15 OPEN PO FOR SUPPLIES	1	151581	242446 2/26/2015	001.400.2790.6610.506.0506 GENERAL SUPPLIES		\$11.22
					Check #: 0	\$150.14
<b>Check Group:</b>						
2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	151613	242242	510.100.3100.6610.510.0510 GENERAL SUPPLIES		\$12.40
2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	151613	242339 2/23/2015	510.100.3100.6610.510.0510 GENERAL SUPPLIES		\$4.67
					Check #: 0	\$17.07
					PO/InvoiceTotal:	\$179.15
					Vendor Total:	\$990.00
<b>Check Group:</b>						
AMERICAN FENCE COMPANY				590.100.2630.6340.125.0125 TECHNICAL SERVICES		\$990.00
					Check #: 0	\$990.00
					PO/InvoiceTotal:	\$990.00
					Vendor Total:	\$990.00
<b>Check Group:</b>						
AMY HICKS SLP LLC	40	150535	13-14/15 2/27/2015	001.200.2150.6330.134.0508 OTH PROF SERVICES		\$2,520.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2096      03/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

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

PO/Invoice Total: \$2,520.00  
Vendor Total: \$2,520.00

ARIZONA BRAKE AND CLUTCH      ST/ADOT  
Check Group:  
OPEN PURCHASE ORDER FOR PARTS F.Y. 2014/15      1      150274      476909      001.400.2730.6610.506.0506      \$438.16  
GENERAL SUPPLIES

PO/Invoice Total: \$438.16  
Vendor Total: \$438.16

ARIZONA D. OF PUBLIC SAFETY V.      GOVT  
Check Group:  
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)      2      150342      625083      001.100.2570.6340.522.0522      \$40.00  
TECHNICAL SERVICES

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

ARIZONA DEPT OF EDUCATION 42  
Check Group:  
CIVIC LEARNING CONFERENCE REGISTRATION      1      151885      87368-CL022      001.100.2213.6360.230.0230      \$50.00  
2/26/15 FOR RONALD FUSON      EMP TRNG - PROF STAFF DEV

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

ARIZONA DEPT OF PUBLIC SAFETY      GOVT  
Check Group:  
FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK      1      150191      636097      540.100.2570.6340.522.0522      \$22.00  
TECHNICAL SERVICES

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

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2096      03/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARIZONA DEPT OF REVENUE						
Check Group:	PAYROLL					
Use tax payment - COLLEGE BOARD SPRING BOARD CURRICULUM/TEACHER EDITION GRADE 9.	1	150560	EA57316972	302.100.1000.6643.230.8701		\$7.61
Use tax payment - COLLEGE BOARD SPRING BOARD CURRICULUM/TEACHER EDITION GRADE 9.	1	Use Tax	1/23/2015	INSTRUCTIONAL AIDS		\$7.61
Use tax payment - COLLEGE BOARD SPRING BOARD CURRICULUM/STUDENT EDITION GRADE 9.	1	150560	EA57316972	302.100.1000.6643.230.8701		\$28.94
	1	Use Tax	1/23/2015	INSTRUCTIONAL AIDS		
Check Group:						
Use tax payment - THERMAL CUSTOMER RECEIPT PRINTER	1	150599	IN011902	596.270.1000.6737.230.1520		\$63.28
Use tax payment - THERMAL RECEIPT CASH DRAWERS	1	Use Tax	8/26/2014	Technology - Hardware & Non-Inst Software		\$34.89
	1	150599	IN011902	596.270.1000.6737.230.1520		
	1	Use Tax	8/26/2014	Technology - Hardware & Non-Inst Software		
Check Group:						
Use tax payment - SPECIAL TOMATO CHOCOLATE/GRAY - SIZE 4 SOFT-TOUCH SITTING WITH MOBILE BASE - FREE SHIPPING	1	151400	K45210	291.200.1000.6730.508.0508		\$52.57
ESTIMATE #: 16678 ATTACHED		Use Tax	1/9/2015	FF&E < \$1,000		
Check Group:						

PO/InvoiceTotal: \$22.00  
Vendor Total: \$22.00

PO/InvoiceTotal: \$44.16

PO/InvoiceTotal: \$98.17

PO/InvoiceTotal: \$52.57

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Voucher Batch Number: 2096

03/03/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	151702	496	526.620.1000.6610.230.1405	\$68.99
		Use Tax	2/11/2015	GENERAL SUPPLIES	
		151702	496	526.620.1000.6610.230.1405	\$9.52
		Use Tax	2/11/2015	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$78.51
Check Group:					
1	1	151718	69742166-01	526.100.1000.6610.125.1355	\$12.49
		Use Tax	1/16/2015	GENERAL SUPPLIES	
1	1	151718	69742166-01	526.100.1000.6610.125.1355	\$5.87
		Use Tax	1/16/2015	GENERAL SUPPLIES	
1	1	151718	69742166-01	526.100.1000.6610.125.1355	\$5.00
		Use Tax	1/16/2015	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$23.36
Check Group:					
1	1	151731	1503120	526.620.1000.6610.230.1410	\$20.53
		Use Tax	2/3/2015	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$20.53
Check Group:					
1	1	151735	2455331	526.620.1000.6610.230.1410	\$26.95
		Use Tax	1/26/2015	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$26.95
Check Group:					
1	1	151748	68805A	526.100.1000.6610.132.1367	\$3.16
		Use Tax	1/22/2015	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Use tax payment - SMILE PENCILS</b>					
1		151748	68805A	526.100.1000.6610.132.1367 GENERAL SUPPLIES	\$1.58
		<b>Use Tax</b>	1/22/2015		
<b>Use tax payment - TIE DYE PENCILS</b>					
1		151748	68805A	526.100.1000.6610.132.1367 GENERAL SUPPLIES	\$1.57
		<b>Use Tax</b>	1/22/2015		
Check #: 0      PO/InvoiceTotal: \$6.31					
<b>Check Group:</b>					
<b>Use tax payment - MC COORDINATOR PACKET</b>					
1		151782	198009	526.100.1000.6610.110.1339 GENERAL SUPPLIES	\$0.67
		<b>Use Tax</b>	1/26/2015		
<b>Use tax payment - MC TEACHER PACKET</b>					
1		151782	198009	526.100.1000.6610.110.1339 GENERAL SUPPLIES	\$0.67
		<b>Use Tax</b>	1/26/2015		
<b>Use tax payment - TOE TOKENS (1000)</b>					
1		151782	198009	526.100.1000.6610.110.1339 GENERAL SUPPLIES	\$9.51
		<b>Use Tax</b>	1/26/2015		
<b>Use tax payment - MILEAGE MARKER CARDS (FOOT SHAPES) (75)</b>					
1		151782	198009	526.100.1000.6610.110.1339 GENERAL SUPPLIES	\$8.24
		<b>Use Tax</b>	1/26/2015		
<b>Use tax payment - RUNNER AWARD (250)</b>					
1		151782	198009	526.100.1000.6610.110.1339 GENERAL SUPPLIES	\$2.14
		<b>Use Tax</b>	1/26/2015		
<b>Use tax payment - HEART PUNCH</b>					
1		151782	198009	526.100.1000.6610.110.1339 GENERAL SUPPLIES	\$2.72
		<b>Use Tax</b>	1/26/2015		
<b>Use tax payment - 6" NICKEL-COATED CHAINS</b>					
1		151782	198009	526.100.1000.6610.110.1339 GENERAL SUPPLIES	\$4.91
		<b>Use Tax</b>	1/26/2015		
Check #: 0      PO/InvoiceTotal: \$28.86					
<b>Check Group:</b>					
<b>Use tax payment - COVER AND STRAP REPLACEMENT FOR VARIABLE AXIS SWING</b>					
1		151801	0364263-IN	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$14.27
		<b>Use Tax</b>	2/2/2015		
Check #: 0      PO/InvoiceTotal: \$14.27					

Check Group:

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2096 03/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - Errors & Omissions Insurance for Notary - one year coverage for Sonya Liadis	1	151835	V997708	001.100.2570.6810.522.0522	\$2.06
		Use Tax	2/3/2015	DUES AND FEES	
				Check #: 0	
				PO/InvoiceTotal:	\$2.06
<b>Check Group:</b>					
Use tax payment - DOOR BLOK (12" FOR REGULAR DOORS) PER ATTACHED	1	151844	3308	515.100.2610.6610.135.0135	\$27.76
		Use Tax	2/5/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$27.76
<b>Check Group:</b>					
Use tax payment - Economy Self Adherent Wrap 1" x 5(yrds)	1	151869	0515965-IN	001.100.2130.6610.133.0133	\$0.99
		Use Tax	2/9/2015	GENERAL SUPPLIES	
Use tax payment - Household Flexible Fabric Strips 3/4 x 3 1500/box	1	151869	0515965-IN	001.100.2130.6610.133.0133	\$3.13
		Use Tax	2/9/2015	GENERAL SUPPLIES	
Use tax payment - MOBI Digital Ultra Thermometer	1	151869	0515965-IN	001.100.2130.6610.133.0133	\$2.30
		Use Tax	2/9/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$6.42
<b>Check Group:</b>					
Use tax payment - VALUEMARK LABELS BLACK, RED REVERSE BEGINNIG # 209000 - ENDING # 210999 2000 LABELS	1	151899	180337	001.100.2510.6610.501.0501	\$42.19
		Use Tax	2/17/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$42.19
<b>Check Group:</b>					
Use tax payment - HOSA UNIFORM ECONOMY BUTTONS	1	151921	381401	400.271.1000.6610.230.1510	\$1.11
		Use Tax	2/12/2015	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

ST

Check #:

PO/Invoice Total:

Vendor Total:

ARIZONA OFFICE TECHNOLOGIES

ST

Check Group:

OVERAGE CHARGES

1 150272

IN36595  
2/23/2015

001.100.2590.6442.524.5000  
EQUIPMENT RENTAL

PO/Invoice Total: \$1.11

Vendor Total: \$473.23

\$699.21

Check #: 0

PO/Invoice Total: \$699.21

Vendor Total: \$699.21

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 14/15 EAST

1 150239

003814286-2/15  
3/3/2015

001.100.2610.6622.524.5000  
ELECTRICITY

\$1,048.06

OPEN PO FOR ELEC USAGE FY 14/15 TRAN

1 150239

687366288-2/15  
3/2/2015

001.100.2610.6622.506.5000  
ELECTRICITY

\$2,752.15

OPEN PO FOR ELEC USAGE FY 14/15 CSES

1 150239

768632281-2/15  
3/2/2015

001.100.2610.6622.133.5000  
ELECTRICITY

\$4,189.12

OPEN PO FOR ELEC USAGE FY 14/15 EAST

1 150239

937024283-2/15  
3/2/2015

001.100.2610.6622.524.5000  
ELECTRICITY

\$4,190.74

OPEN PO FOR ELEC USAGE FY 14/15 CSES

1 150239

995033286-2/15  
3/3/2015

001.100.2610.6622.133.5000  
ELECTRICITY

\$46.05

Check #: 0

PO/Invoice Total: \$12,226.12

Vendor Total: \$12,226.12

ARIZONA STATE RETIREMENT SYS.

PAYROLL

Check Group:

ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15

1 150019

V911214  
3/2/2015

110.100.1000.6235.135.0518  
STATE RETIREMENT - ACR

\$185.50

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2096 03/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<b>Check Group:</b>					
FY 14-15 ACR CONTRIBUTION FOR ROBERTSON,	1	150233	V434041 3/2/2015	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR	\$185.50
Check #: 0					PO/InvoiceTotal: \$207.08
<b>Check Group:</b>					
ACR CONTRIBUTION FOR: PAULA DEHEER - FY 14-15	1	150234	V928773 3/2/2015	510.100.3100.6235.510.0510 STATE RETIREMENT - ACR	\$65.66
Check #: 0					PO/InvoiceTotal: \$65.66
<b>Check Group:</b>					
ACR CONTRIBUTION FOR WINDHAM - FY 14-15	1	150322	V873995 3/2/2015	001.100.2510.6235.501.0000 STATE RETIREMENT - ACR	\$339.71
Check #: 0					PO/InvoiceTotal: \$339.71
<b>Check Group:</b>					
ACR CONTRIBUTION FOR Marshall Kane @ 9.57%	1	150799	V367692 3/2/2015	001.200.2140.6235.508.0501 STATE RETIREMENT - ACR	\$215.16
Check #: 0					PO/InvoiceTotal: \$215.16
Vendor Total:					\$1,013.11
<b>ASBA</b>					
<b>Check Group:</b>					
BOLTS conference registration fee and materials for board members Brian Letendre and Gary Hicks to be held in Flagstaff, AZ January 30, 2015	2	151741	32769 2/10/2015	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	\$230.00

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096 03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Printed conference materials for Brian Letendre and Gary Hicks					
2	151741	32769	2/10/2015	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$30.00
Check #: 0					
PO/InvoiceTotal:					\$260.00
Vendor Total:					\$260.00
ASPIN/MOHAVE					
Check Group:					
1	150042	1511307	2/26/2015	510.100.3100.6633.120.0510	\$1,186.49
2015-2014 OPEN PURCHASE ORDER					
FOOD FOR NSLP					
BMMS					
1	150042	1511307	2/26/2015	510.100.3100.6633.125.0510	\$1,870.37
2015-2014 OPEN PURCHASE ORDER					
FOOD FOR NSLP					
GHMS					
1	150042	1511307	2/26/2015	510.100.3100.6633.131.0510	\$1,795.72
2015-2014 OPEN PURCHASE ORDER					
FOOD FOR NSLP					
HES					
1	150042	1511307	2/26/2015	510.100.3100.6633.132.0510	\$2,470.72
2015-2014 OPEN PURCHASE ORDER					
FOOD FOR NSLP					
MVES					
1	150042	1511307	2/26/2015	510.100.3100.6633.133.0510	\$1,367.02
2015-2014 OPEN PURCHASE ORDER					
FOOD FOR NSLP					
CSES					
1	150042	1511307	2/26/2015	510.100.3100.6633.134.0510	\$2,058.54
2015-2014 OPEN PURCHASE ORDER					
FOOD FOR NSLP					
LTS					
1	150042	1511307	2/26/2015	510.100.3100.6633.135.0510	\$2,138.32
2015-2014 OPEN PURCHASE ORDER					
FOOD FOR NSLP					
GES					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2096      03/03/2015

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 BMHSW	1	150042	1511307	510.100.3100.6633.230.0510	\$3,642.80
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	150042	2/26/2015 1511308	FOOD 510.100.3100.6610.110.0510	\$392.68
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	150042	2/26/2015 1511308	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$49.36
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	150042	2/26/2015 1511308	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$99.79
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	150042	2/26/2015 1511308	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$170.97
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	150042	2/26/2015 1511308	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$238.94
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	150042	2/26/2015 1511308	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$250.16
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	150042	2/26/2015 1511308	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$178.06
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	150042	2/26/2015 1511308	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$103.07
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	150042	2/26/2015 1511308	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$320.23

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$18,333.24

Vendor Total: \$18,333.24

**AVID - SUMMER INSTITUTE**

Check Group:

REGISTRATION FEE FOR AVID SUMMER INSTITUTE  
JUNE 29-JULY 1 FOR BUCKY BATES, LEANN JACK,  
SANDY KELLY, ERICA SANDUM, DENISE ST. CLAIR,  
GUY POLAND, AMY KIDD, ASHLY GORDON FOR GES  
AND MICHELE GULLICKSON, LISA MOSER, BRYAN  
TUBERA, JESSICA MARKS, TBA(NEW PRINCIPAL) FOR  
GHMS, SARAH HERSCHELMAN, LINDSEY BUCKLE,  
SEAN RIETZ, ASHLEY TETREAUULT, CARISSA  
JOHNSON FOR BMMS, AND ALLISON LOESL, RANDY  
CLIFFORD, KRISTY KLEIN, TIFFANY CHURCH, ALISSA  
LOGAN FOR BMHS

\$5,592.00

001.100.2213.6360.135.9900

89825

8 151980

REGISTRATION FEE FOR AVID SUMMER INSTITUTE  
JUNE 29-JULY 1 FOR BUCKY BATES, LEANN JACK,  
SANDY KELLY, ERICA SANDUM, DENISE ST. CLAIR,  
GUY POLAND, AMY KIDD, ASHLY GORDON FOR GES  
AND MICHELE GULLICKSON, LISA MOSER, BRYAN  
TUBERA, JESSICA MARKS, TBA(NEW PRINCIPAL) FOR  
GHMS, SARAH HERSCHELMAN, LINDSEY BUCKLE,  
SEAN RIETZ, ASHLEY TETREAUULT, CARISSA  
JOHNSON FOR BMMS, AND ALLISON LOESL, RANDY  
CLIFFORD, KRISTY KLEIN, TIFFANY CHURCH, ALISSA  
LOGAN FOR BMHS

\$3,495.00

EMP TRNG - PROF STAFF DEV

2/24/2015

5 151980

024.100.2213.6360.120.1364

89825

REGISTRATION FEE FOR AVID SUMMER INSTITUTE  
JUNE 29-JULY 1 FOR BUCKY BATES, LEANN JACK,  
SANDY KELLY, ERICA SANDUM, DENISE ST. CLAIR,  
GUY POLAND, AMY KIDD, ASHLY GORDON FOR GES  
AND MICHELE GULLICKSON, LISA MOSER, BRYAN  
TUBERA, JESSICA MARKS, TBA(NEW PRINCIPAL) FOR  
GHMS, SARAH HERSCHELMAN, LINDSEY BUCKLE,  
SEAN RIETZ, ASHLEY TETREAUULT, CARISSA  
JOHNSON FOR BMMS, AND ALLISON LOESL, RANDY  
CLIFFORD, KRISTY KLEIN, TIFFANY CHURCH, ALISSA  
LOGAN FOR BMHS

\$3,495.00

EMP TRNG - PROF STAFF DEV

2/24/2015

5 151980

024.100.2213.6360.125.1364

89825

EMP TRNG - PROF STAFF DEV

2/24/2015

5 151980

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REGISTRATION FEE FOR AVID SUMMER INSTITUTE JUNE 29-JULY 1 FOR BUCKY BATES, LEANN JACK, SANDY KELLY, ERICA SANDUM, DENISE ST. CLAIR, GUY POLAND, AMY KIDD, ASHLY GORDON FOR GES AND MICHELE GULLICKSON, LISA MOSER, BRYAN TUBERA, JESSICA MARKS, TBA(NEW PRINCIPAL) FOR GHMS, SARAH HERSCHELMAN, LINDSEY BUCKLE, SEAN RIETZ, ASHLEY TETREAULT, CARISSA JOHNSON FOR BMMS, AND ALLISON LOESL, RANDY CLIFFORD, KRISTY KLEIN, TIFFANY CHURCH, ALISSA LOGAN FOR BMHS	5	151980	89825	024.100.2213.6360.230.1364	\$3,495.00
REGISTRATION FEE FOR AVID SUMMER INSTITUTE JUNE 29-JULY 1 FOR COLE YOUNG	1	151980	2/24/2015	EMP TRNG - PROF STAFF DEV	\$699.00
			89825	024.100.2570.6360.502.1364	
			2/24/2015	EMP TRNG - PROF STAFF DEV	
Check #: 0					PO/InvoiceTotal: \$16,776.00
Vendor Total:					\$16,776.00
BARKER, LETICIA 1099					
Check Group:					
FINANCE OFFICE - BENEFITS AUDIT SPECIAL PROJECTS	41.25	151414	1415-7	001.100.2510.6310.501.0501	\$825.00
Check #: 0					PO/InvoiceTotal: \$825.00
Vendor Total:					\$825.00
BATTERY SYSTEMS					
Check Group:					
F.Y. 2014/15 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES	1	150046	3030160	001.400.2730.6610.506.0506	\$163.45
			2/3/2015	GENERAL SUPPLIES	
F.Y. 2014/15 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES	1	150046	3050223	001.400.2730.6610.506.0506	\$116.26
			3/2/2015	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$279.71

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

Vendor Total: \$279.71

BILL MUNCH, CPPB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
PROCUREMENT CONSULTING SERVICES FOR  
2014/2015 SCHOOL YEAR

001.100.2520.6310.501.0501

V516236

1 150238

1

Vendor #

\$90.00

OFFICIAL/ADMIN SVS

2/26/2015

Check #: 0

PO/Invoice Total: \$90.00

Vendor Total: \$90.00

BRADY INDUSTRIES, LLC.

Check Group:

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

510.100.3100.6610.131.0510

4705559

1 150349

1

Vendor #

\$111.19

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

510.100.3100.6610.132.0510

4705561

1 150349

1

Vendor #

\$159.71

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

510.100.3100.6610.110.0510

4705563

1 150349

1

Vendor #

\$24.37

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

510.100.3100.6610.120.0510

4705563

1 150349

1

Vendor #

\$24.37

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

510.100.3100.6610.125.0510

4705563

1 150349

1

Vendor #

\$24.37

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

510.100.3100.6610.131.0510

4705563

1 150349

1

Vendor #

\$24.37

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

510.100.3100.6610.132.0510

4705563

1 150349

1

Vendor #

\$24.37

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

510.100.3100.6610.133.0510

4705563

1 150349

1

Vendor #

\$24.37

GENERAL SUPPLIES

2/25/2015

1 150349

1

Vendor #

\$24.37

3.5.06

Report: rptAPVoucherDetail

Printed: 03/03/2015 10:40:20 AM

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# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2096      03/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP LTS	1	150349	4705563 2/25/2015	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$24.67
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP GES	1	150349	4705563 2/25/2015	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$24.37
2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS	1	150349	4705563 2/25/2015	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$24.10

Check #: 0

PO/InvoiceTotal: \$490.26

Vendor Total: \$490.26

### C & I SHOW HARDWARE

Check Group:

OPEN ORDER S.Y. 2014/15 FOR DOOR HARDWARE AND LOCKS DISTRICT WIDE.	1	151619	92268 2/25/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$128.01
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Check #: 0

PO/InvoiceTotal: \$128.01

Check Group:

OPEN ORDER - DISTRICT WIDE DOOR HARDWARE AND LOCK SUPPLIES - S.Y. 2014/15 - SPO STATE CONTRACT PRICING.	1	151937	92268* 2/25/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$159.23
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Check #: 0

PO/InvoiceTotal: \$159.23

Vendor Total: \$287.24

### CANYON STATE BUS SALES

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	539766 2/19/2015	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$438.04
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# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	539861	001.400.2730.6430.506.0506	\$430.78
			2/23/2015	REPAIR & MAIN SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$868.82
				Vendor Total:	\$868.82
CDW G					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	SQ16868	001.100.2580.6610.509.0509	\$542.72
			2/18/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	SQ23680	001.100.2580.6610.509.0509	\$34.55
			2/18/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	SQ72714	001.100.2580.6610.509.0509	\$64.25
			2/19/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$641.52
Check Group:					
D-LINK 5 PORT SWITCH	16	151875	ST88802	610.100.1000.6737.131.0509	\$490.19
			2/26/2015	Technology - Hardware & Non-Instr Software	
				Check #: 0	
				PO/InvoiceTotal:	\$490.19
				Vendor Total:	\$1,131.71
CENTURY LINK					
Check Group:					
OPEN PO FOR PHONE LINES FY 14/15 - LVES	1	150010	1330541619	001.100.2610.6531.110.6317	\$364.00
			3/2/2015	TELEPHONE	
OPEN PO FOR PHONE LINES FY 14/15 - BMMS	1	150010	1330541619	001.100.2610.6531.120.6317	\$364.00
			3/2/2015	TELEPHONE	

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Voucher Batch Number: 2096

03/03/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150010	1	150010	1330541619 3/2/2015	001.100.2610.6531.125.6317 TELEPHONE	\$364.00
150010	1	150010	1330541619 3/2/2015	001.100.2610.6531.131.6317 TELEPHONE	\$364.00
150010	1	150010	1330541619 3/2/2015	001.100.2610.6531.132.6317 TELEPHONE	\$364.00
150010	1	150010	1330541619 3/2/2015	001.100.2610.6531.135.6317 TELEPHONE	\$36.40
150010	1	150010	1330541619 3/2/2015	001.100.2610.6531.230.6317 TELEPHONE	\$509.60
150010	1	150010	1330541619 3/2/2015	001.100.2610.6531.506.6317 TELEPHONE	\$36.40
150010	1	150010	1330541619 3/2/2015	001.100.2610.6531.524.6317 TELEPHONE	\$509.60
150010	1	150010	1330541619 3/2/2015	001.100.2610.6531.133.6317 TELEPHONE	\$364.00
150010	1	150010	1330541619 3/2/2015	001.100.2610.6531.134.6317 TELEPHONE	\$364.00
CLARK, PAMELA REIMB Check Group:					PO/InvoiceTotal: <u>\$3,640.00</u> Vendor Total: <u>\$3,640.00</u>
150764	1	150764	V614306 3/2/2015	495.100.2570.6580.518.0518 TRAVEL	\$180.73
OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS SY2014-15 Check #: 0					PO/InvoiceTotal: <u>\$180.73</u> Vendor Total: <u>\$180.73</u>

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Invoice

Date

DAWSON, SARAH

Check Group:

TRAVEL REIMBURSEMENT FOR LODGING WHILE  
ATTENDING THE CELEBRATION OF ACCOMPLISHED  
TEACHERS BANQUET ON 2/7/15 IN SCOTTSDALE.

290.100.2213.6580.518.7000

V451213

1 151820

3/2/2015

\$157.92

REIMBURSEMENT FOR MILEAGE

290.100.2213.6580.518.7000

V451213

180 151820

3/2/2015

\$80.10

Check #: 0

PO/Invoice Total:

\$238.02

Vendor Total:

\$238.02

DERICKSON, DANETTE REIMB

Check Group:

REIMBURSEMENT FOR MILEAGE

290.100.2570.6580.518.7000

V153937

180 151812

3/2/2015

\$80.10

Check #: 0

PO/Invoice Total:

\$80.10

Vendor Total:

\$80.10

DPS STUDENT TRANSPORTATION

Check Group:

F.Y. 2014/15 OPEN OURCHASE ORDER FOR  
FINGERPRINTING

001.400.2710.6340.506.0506

V729184

2 150014

3/2/2015

\$44.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total:

\$44.00

Vendor Total:

\$44.00

DUNN, ELIZABETH 1099

Check Group:

PARENTAL INVOLVEMENT FACILITATOR FOR  
"IMPROVING FAMILY COMMUNICATION" ON 2/9/15

110.100.2110.6320.518.0518

V899346

1 151600

3/3/2015

\$150.00

PROF-EDUC SERVICES

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2096 03/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/InvoiceTotal: \$150.00

Check Group:

PARENTAL INVOLVEMENT FACILITATOR FOR  
"DEALING WITH CHILDREN'S BEHAVIORIAL ISSUES"  
ON 2/23/15

110.100.2110.6320.518.0518

V94723

1 151601

\$150.00

3/2/2015 PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$150.00

Vendor Total: \$300.00

EDUCATIONAL SERVICES INC

MOHAVE

Check Group:

DAVID ROBERTSON FY 14/15

001.100.1000.6320.230.0501

119917

1 150018

\$5,162.62

3/1/2015 PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$5,162.62

Check Group:

PAULA DETTEER FOR FY 2014-2015

510.100.3100.6340.510.0510

119916

1 150211

\$1,793.12

3/1/2015 TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$1,793.12

Check Group:

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

110.100.1000.6320.135.0518

119915

1 150373

\$4,637.38

3/1/2015 PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$4,637.38

Check Group:

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

001.200.2140.6330.508.0501

119919

1 150798

\$4,938.42

3/1/2015 OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$4,938.42

Page: 19

3.5.06

Report: rptAPVoucherDetail

11:49:22 AM

Printed: 03/03/2015

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096 03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

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

PO/InvoiceTotal: \$4,938.42

Check Group:

ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS  
FY 14-15 (August 19 - June 30)  
CYNTHIA WINDHAM

MOHAVE CONTRACT

1199148 1 150807 001.100.2510.6310.501.0501

\$8,126.16

3/1/2015 OFFICIAL/ADMIN SVS

Check #: 0

PO/InvoiceTotal: \$8,126.16  
Vendor Total: \$24,657.70

ESOTERRA UNLIMITED, LLC.

Check Group:

BILINGUAL PSYCHO-EDUCATIONAL EVALUATIONS

113 1 151262 220.200.2140.6330.134.0508  
1/24/2015 OTH PROF SERVICES

\$850.00

Check #: 0

PO/InvoiceTotal: \$850.00  
Vendor Total: \$850.00

EVERHART-STRETTON, JAMIE REIMB

Check Group:

MILEAGE REIMBURSEMENT FOR HOMEBOUND TRAVEL, FY 14/15

V642243 89.6 151457 001.200.1000.6580.131.1706  
3/3/2015 TRAVEL

\$39.87

Check #: 0

PO/InvoiceTotal: \$39.87  
Vendor Total: \$39.87

FAIRCHILD, KATHY REIMBURSE.

REIMB

Check Group:

OPEN PO FOR MILEAGE REIMB - FY 14/15 56 150059 001.100.2510.6580.501.0501  
3/2/2015 TRAVEL

\$24.92

Check #: 0

Page: 20

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2096 03/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
<p>GOLIGHTLY AND ASSOCIATES ST</p> <p>Check Group: ST</p> <p>FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS</p>					
	1	150275	1-93391	001.400.2730.6610.506.0506	\$834.08
			2/23/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$834.08
				Vendor Total:	\$834.08
<p>GROSS, FREDRIC REIMBURSE</p> <p>Check Group: REIMBURSE</p> <p>ASRS SUBSIDY REFUND - RETRO AUG 2014 - JAN 2015</p>					
	1	152027	V561123	855.100.1000.6210.501.1001	\$1,486.98
			2/27/2015	Health Insurance	
				Check #: 0	
				PO/InvoiceTotal:	\$1,486.98
<p>GROTH MUSIC</p> <p>Check Group: MPI CLASSIC 2-PC SOPRANO RECORDER W/FULL ZIPPER CASE</p> <p>KOHALA SOPRANO UKULELE</p>					
	46	151889	2301901	530.100.1000.6610.110.1366	\$144.21
			2/6/2015	GENERAL SUPPLIES	
	10	151889	2306300	530.100.1000.6610.110.1366	\$494.99
			2/17/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$247.83
				Vendor Total:	\$1,734.81

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Amount

Vendor #      QTY      PO No.      Invoice Date      Account

PO/Invoice Total: \$639.20  
Vendor Total: \$639.20

HACI SERVICE LLC

Check Group:

OPEN ORDER S.Y. 2014/15 FOR HVAC SERVICE AND REPAIRS - CONTRACT PRICING TO APPLY.

\$1,779.04

1      151322      52101      001.100.2620.6430.504.0504  
1/31/2015      REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$1,779.04  
Vendor Total: \$1,779.04

HEITZMAN, DEANNA      REIMBURSE

Check Group:

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

\$78.77

177      150065      V137653      001.200.2160.6580.508.0508  
3/2/2015      TRAVEL

Check #: 0

PO/Invoice Total: \$78.77  
Vendor Total: \$78.77

HERITAGE FOOD SERVICE EQUIP.,      SAVE

Check Group:

2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT

\$131.42

1      150055      0002950402-IN      510.100.3100.6610.510.0510  
2/19/2015      GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$131.42  
Vendor Total: \$131.42

HOLSUM BAKERY

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS

\$96.70

1      150073      33266564      510.100.3100.6633.134.0510  
2/16/2015      FOOD

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2096      03/03/2015

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 - BMHSW	1	150073	33266566	510.100.3100.6633.230.0510	\$170.56
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	150073	2/16/2015	FOOD	\$124.18
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	150073	33266568	510.100.3100.6633.125.0510	\$75.94
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	150073	2/16/2015	FOOD	\$32.12
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	150073	33266570	510.100.3100.6633.135.0510	\$44.34
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	150073	2/16/2015	FOOD	\$113.97
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	150073	83351178	510.100.3100.6633.120.0510	\$147.25
			2/16/2015	FOOD	
			83351180	510.100.3100.6633.133.0510	
			2/16/2015	FOOD	
			83351182	510.100.3100.6633.132.0510	
			2/16/2015	FOOD	
HOME DEPOT				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$805.06
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES	1	150365	7163831	001.100.2580.6610.509.0509	\$111.21
			2/26/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$111.21
Check Group:					
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	0011179	001.100.2620.6610.504.0504	\$65.19
			2/23/2015	GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096 03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Invoice

Amount

Vendor Description	Account	Invoice Date	PO No.	QTY	Vendor #	Invoice	Amount
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	001.100.2620.6610.504.0504	0020663	1 151684	1		0020663	\$43.43
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	GENERAL SUPPLIES	2/23/2015					
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	001.100.2620.6610.504.0504	2024436	1 151684	1		2024436	\$32.06
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	GENERAL SUPPLIES	2/11/2015					
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	001.100.2620.6610.504.0504	3011158	1 151684	1		3011158	\$23.90
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	GENERAL SUPPLIES	2/20/2015					
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	001.100.2620.6610.504.0504	3101083	1 151684	1		3101083	\$71.37
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	GENERAL SUPPLIES	2/10/2015					
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	001.100.2620.6610.504.0504	4020228	1 151684	1		4020228	\$153.43
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	GENERAL SUPPLIES	2/19/2015					
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	001.100.2620.6610.504.0504	4163769	1 151684	1		4163769	\$67.58
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	GENERAL SUPPLIES	2/19/2015					
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	001.100.2620.6610.504.0504	5020138	1 151684	1		5020138	\$50.41
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	GENERAL SUPPLIES	2/18/2015					
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	001.100.2620.6610.504.0504	5163737	1 151684	1		5163737	\$123.84
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	GENERAL SUPPLIES	2/17/2015					
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	001.100.2620.6610.504.0504	5163851	1 151684	1		5163851	\$63.10
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	GENERAL SUPPLIES	2/27/2015					
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	001.100.2620.6610.504.0504	8011187	1 151684	1		8011187	\$293.46
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	GENERAL SUPPLIES	2/25/2015					
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	001.100.2620.6610.504.0504	9020729	1 151684	1		9020729	\$13.26
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	GENERAL SUPPLIES	2/24/2015					

Check #: 0

PO/InvoiceTotal: \$1,001.03

Check Group:

3.5.06

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# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY15 OPEN PO FOR SUPPLIES NOT TO EXCEED \$500.00.	1	151941	4020267	400.270.1000.6610.230.1560	\$200.19
FY15 OPEN PO FOR SUPPLIES NOT TO EXCEED \$500.00.	1	151941	8170932	GENERAL SUPPLIES	\$350.17
			2/25/2015	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$550.36
					Vendor Total: \$1,662.60
HUSD FOOD AND NUTRITION					
Check Group:					
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2014/15	4	150724	1709	001.100.2320.6610.521.0521	\$14.00
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2014/15	3	150724	1710	GENERAL SUPPLIES	\$10.50
			2/9/2015	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$24.50
					Vendor Total: \$24.50
HUSD TRANSPORTATION					
Check Group:					
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 14/15	1	150246	00007	291.200.2570.6360.508.0508	\$125.00
			2/27/2015	EMP TRNG - PROF STAFF DEV	
Check #: 0					PO/InvoiceTotal: \$125.00
Check Group:					
BUS FUEL FOR THE CATCH UP AFTER SCHOOL PROGRAM 1/27 - 3/26/15	1	151772	00400-14/15	530.400.2710.6627.506.1660	\$2,880.00
			1/27/2015	DIESEL FUEL	
Check #: 0					

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice Date

Account

Amount

PO/InvoiceTotal: \$2,880.00

Check Group:

TRIP #412 - BUSES TO TRANSPORT STUDENTS AND  
CHAPERONES TO ARIZONA SCIENCE CENTER -  
THURSDAY, FEBRUARY 26, 2015 - 9:00 A.M. - 4:45 P.M.

\$596.70

00412-14/15      2    151934      526.400.2710.6510.135.1352

2/26/2015      STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal: \$596.70

Vendor Total: \$3,601.70

INTERMOUNTAIN COMMUNICATIONS

Check Group:

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

\$242.48

26934      1    150082      001.400.2710.6340.506.0506

2/17/2015      TECHNICAL SERVICES

26940      1    150082      001.400.2710.6340.506.0506

2/18/2015      TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$421.80

Vendor Total: \$421.80

JW PEPPER AND SONS

Check Group:

BEST DAY OF

\$26.99

10667382      1    151954      526.100.1000.6610.135.1366

2/25/2015      GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$26.99

Vendor Total: \$26.99

K MART CORPORATION P.V.

Check Group:

OPEN PO FOR HOMELESS SUPPLIES  
SY2014-15

\$54.58

8376      1    150716      110.100.2190.6610.518.0518

2/19/2015      GENERAL SUPPLIES

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2096      03/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150716	8755	110.100.2190.6610.518.0518	\$50.44
				GENERAL SUPPLIES	
1	1	150716	8756	110.100.2190.6610.518.0518	\$137.84
				GENERAL SUPPLIES	
1	1	150716	8756	110.100.2190.6610.518.0518	\$4.93
				GENERAL SUPPLIES	
1	1	150716	8757-9002	110.100.2190.6610.518.0518	\$31.76
				GENERAL SUPPLIES	
1	1	150716	8758-9002	110.100.2190.6610.518.0518	\$45.08
				GENERAL SUPPLIES	
1	1	150716	9165	110.100.2190.6610.518.0518	\$53.13
				GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$377.76
				Check #: 0	
				PO/InvoiceTotal:	\$18.92
				Vendor Total:	\$396.68
				Check #: 0	
				PO/InvoiceTotal:	\$350.88
				Vendor Total:	\$350.88

Check Group:

Open purchase order for supplies for Superintendent's office for fiscal year 2014/15

KYCA

Check Group:

RADIO ADVERTISING BETWEEN 1/12/15 AND 4/24/15

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Amount

LARSON, SUSAN

Check Group:

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

140.100.2210.6360.518.0518

V2666692

2 150567

EMP TRNG - PROF STAFF DEV

3/2/2015

Check #: 0

PO/InvoiceTotal: \$3,600.00

Vendor Total: \$3,600.00

LEON, CONSTANCE A.

Check Group:

FY15 OPEN PO FOR STUDENT AZELLA ASSESSMENT  
TESTING

001.160.2260.6340.523.0523

114

11 151580

TECHNICAL SERVICES

2/26/2015

Check #: 0

PO/InvoiceTotal: \$110.00

Vendor Total: \$110.00

LERETTE, DIANE REIMBURSE

REIMB

Check Group:

OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE  
ATTENDING PD TRAININGS  
SY2014-15

495.100.2570.6580.518.0518

V947973

1 150759

TRAVEL

3/2/2015

Check #: 0

PO/InvoiceTotal: \$384.02

Vendor Total: \$384.02

M AND J TROPHIES AND APPAREL

Check Group:

MPI MAGRUS 566sg MVP

526.620.1000.6610.230.1432

62714

1 151961

GENERAL SUPPLIES

2/18/2015

\$29.24

7X9 CHERRY PLAQUE HORIZONTAL WITH FULL  
COLOR SUB PICTURE HUSTLE AWARD

526.620.1000.6610.230.1432

62714

1 151961

GENERAL SUPPLIES

2/18/2015

\$18.41

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Voucher Batch Number: 2096      03/03/2015

Account      Invoice      Invoice Date      Amount

Vendor #      QTY      PO No.      Invoice Date

Check #: 0

PO/Invoice Total: \$47.65  
Vendor Total: \$47.65

MACGILL NURSE SUPPLIES	SAVE								
Check Group:									
3 oz Solo Cups		10	151845	0509405	2/11/2015			001.100.2130.6610.125.0125	\$39.17
								GENERAL SUPPLIES	
Nitrile Gloves		2	151845	0509405	2/11/2015			001.100.2130.6610.125.0125	\$22.97
								GENERAL SUPPLIES	
Antacid Tablets		1	151845	0509405	2/11/2015			001.100.2130.6610.125.0125	\$3.39
								GENERAL SUPPLIES	
Bengay 2 oz tub		1	151845	0509405	2/11/2015			001.100.2130.6610.125.0125	\$5.49
								GENERAL SUPPLIES	
Acetaminophen 325 mg tabs 1000/btl		1	151845	0509405	2/11/2015			001.100.2130.6610.125.0125	\$10.00
								GENERAL SUPPLIES	
Ibuprofen 200 mg tabs		1	151845	0509405	2/11/2015			001.100.2130.6610.125.0125	\$13.73
								GENERAL SUPPLIES	
Dipherhydramin liquid		1	151845	0509405	2/11/2015			001.100.2130.6610.125.0125	\$3.29
								GENERAL SUPPLIES	
Medikoff Drops		1	151845	0509405	2/11/2015			001.100.2130.6610.125.0125	\$29.15
								GENERAL SUPPLIES	
B&L Contact Lens Saline Solution		1	151845	0509405	2/11/2015			001.100.2130.6610.125.0125	\$5.16
								GENERAL SUPPLIES	
Safety Pins		2	151845	0509405	2/11/2015			001.100.2130.6610.125.0125	\$4.36
								GENERAL SUPPLIES	
Fingernail Clippers		1	151845	0509405	2/11/2015			001.100.2130.6610.125.0125	\$1.54
								GENERAL SUPPLIES	
3/4 x 3 Fabric Bandages		1	151845	0509405	2/11/2015			001.100.2130.6610.125.0125	\$35.20
								GENERAL SUPPLIES	
Baggies		4	151845	0509405	2/11/2015			001.100.2130.6610.125.0125	\$12.50
								GENERAL SUPPLIES	

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Reim Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$185.95

Vendor Total: \$185.95

MEDRANO, TERESA REIM

REIMB

Check Group:

OPEN PO TO PURCHASE ITEMS FOR STEAM CLASS  
ENGINEERING

\$10.23

001.100.1000.6610.132.9900

V590941

1 151784

GENERAL SUPPLIES

3/2/2015

Check #: 0

PO/InvoiceTotal: \$10.23

Vendor Total: \$10.23

NIETUPSKI, LINDA REIMBURSE

Check Group:

ASRS SUBSIDY REFUND - RETRO JULY 2014 - JAN  
2015

\$1,002.68

855.100.1000.6210.501.1001

V604588

1 152035

Health Insurance

2/27/2015

Check #: 0

PO/InvoiceTotal: \$1,002.68

Check Group:

ASRS SUBSIDY REFUND FEB 2015

\$143.24

855.100.1000.6210.501.1001

V654796

1 152059

Health Insurance

3/3/2015

Check #: 0

PO/InvoiceTotal: \$143.24

Vendor Total: \$1,145.92

NORTHLAND PREPATORY ACADEMY

Check Group:

Boys and Girls entry fee for Northland Prep Skydome  
Track classic on March 11, 2015

\$300.00

526.620.1000.6890.230.1401

V996452

1 152044

MISC EXPENDITURES

3/2/2015

Check #: 0

PO/InvoiceTotal: \$300.00

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2096      03/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Invoice Date      Account      Amount

Vendor Total: \$300.00

**ORIENTAL TRADING COMPANY**

Check Group:

2014-2015 OPEN PURCHASE ORDER  
FOR SCHOOL DECORATIONS IN KITCHENS AND  
STUDENT WORKER INCENTIVES

1	150113	670197162-01	510.100.3100.6610.510.0510		\$797.72
		2/13/2015	GENERAL SUPPLIES		

Check #: 0

PO/Invoice Total: \$797.72  
Vendor Total: \$797.72

**PESI, INC.**

Check Group:

IMPROVING EXECUTIVE FUNCTION - SEMINAR ON  
DVD (VIDEO)

1	151661	762572	220.200.2140.6644.508.0508		\$192.30
		3/3/2015	OTHR BOOKS		

Check #: 0

PO/Invoice Total: \$192.30  
Vendor Total: \$192.30

**POPLETT, CATHY REIMB**

Check Group:

OPEN PO FOR ELL TRAVEL EXPENSES  
SY14-15

30.18	150635	V369204	001.160.2260.6580.523.0523		\$13.43
		3/2/2015	TRAVEL		

Check #: 0

PO/Invoice Total: \$13.43  
Vendor Total: \$13.43

**PURCHASE POWER**

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR  
POSTAGE METER MACHINE

1	150202	V880809	001.100.2590.6532.230.0230		\$800.00
		3/2/2015	OTHER COMM SVCS		

Check #: 0

PO/Invoice Total: \$800.00  
Vendor Total: \$800.00

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$800.00

Vendor Total: \$800.00

R & R AUTO & TRUCK PARTS INC

Check Group:

SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	829062	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$55.41
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	829318	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$93.31
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	829338	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$7.00
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	829508	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$128.88
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	829513	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$40.92
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	829629	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$52.72
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	829652	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$35.88
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	829756	001.400.2730.6610.506.0506	GENERAL SUPPLIES	\$73.36

Check #: 0

PO/Invoice Total: \$487.48

Vendor Total: \$487.48

RWC INTERNATIONAL

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	263724P	001.400.2790.6610.506.0506	GENERAL SUPPLIES	\$107.70
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	263832P	001.400.2790.6610.506.0506	GENERAL SUPPLIES	\$624.54

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2096      03/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	263832P	001.400.2730.6610.506.0506	\$226.41
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	264341P	GENERAL SUPPLIES	\$1,043.56
			2/23/2015	GENERAL SUPPLIES	
SAMS CLUB, 4977      W/QUOTE					
Check Group:      S					
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LVES	1	150160	V34031	510.100.3100.6633.110.0510	\$54.52
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMMS	1	150160	3/3/2015	FOOD	\$24.78
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS	1	150160	V34031	510.100.3100.6633.120.0510	\$34.70
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES	1	150160	3/3/2015	FOOD	\$39.66
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES	1	150160	V34031	510.100.3100.6633.131.0510	\$61.96
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES	1	150160	3/3/2015	FOOD	\$61.96
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS	1	150160	V34031	510.100.3100.6633.132.0510	\$69.40
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES	1	150160	3/3/2015	FOOD	\$49.58
			V34031	510.100.3100.6633.133.0510	
			3/3/2015	FOOD	
			V34031	510.100.3100.6633.134.0510	
			3/3/2015	FOOD	
			V34031	510.100.3100.6633.135.0510	
			3/3/2015	FOOD	

Check #: 0

PO/Invoice Total: \$2,002.21

Vendor Total: \$2,002.21

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## 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 TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS	1	150160	V34031 3/3/2015	510.100.3100.6633.230.0510 FOOD	\$99.16
Check #: 0					PO/InvoiceTotal: \$495.72
					Vendor Total: \$495.72
SC FUELS					
RFP/FUEL					
Check Group:					
FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM	1	150460	1776013 2/28/2015	001.400.2710.6626.506.0506 GASOLINE	\$1,100.55
FY 14/15 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM	1	150460	1776013 2/28/2015	001.400.2710.6627.506.0506 DIESEL FUEL	\$12,477.62
Check #: 0					PO/InvoiceTotal: \$13,578.17
					Vendor Total: \$13,578.17
SEGARRA, MARK REIMBURSE					
REIMB					
Check Group:					
MILEAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 14/15	189	150212	V692208 3/2/2015	001.200.1000.6580.230.1706 TRAVEL	\$84.11
Check #: 0					PO/InvoiceTotal: \$84.11
					Vendor Total: \$84.11
SENERGY PETROLEUM					
Check Group:					
F.Y. 2014/15 OPEN PURCHASE ORDER FOR OIL	1	150217	136247 1/21/2015	001.400.2730.6626.506.0506 UNLEADED GASOLINE	\$5,744.23
F.Y. 2014/15 OPEN PURCHASE ORDER FOR OIL	1	150217	145623 2/28/2015	001.400.2730.6626.506.0506 UNLEADED GASOLINE	\$12.31
Check #: 0					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2096      03/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$5,756.54  
Vendor Total: \$5,756.54

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

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

13594863

1 150185

510.100.3100.6633.131.0510

\$144.56

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

2/17/2015

1 150185

510.100.3100.6633.125.0510

\$269.68

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

2/17/2015

1 150185

510.100.3100.6633.134.0510

\$434.49

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

2/17/2015

1 150185

510.100.3100.6633.230.0510

\$381.07

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

2/17/2015

1 150185

510.100.3100.6633.132.0510

\$111.94

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

2/17/2015

1 150185

510.100.3100.6633.135.0510

\$115.31

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

2/17/2015

1 150185

510.100.3100.6633.133.0510

\$257.48

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

2/17/2015

1 150185

510.100.3100.6633.110.0510

\$281.99

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

2/17/2015

1 150185

510.100.3100.6633.131.0510

\$172.54

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

2/20/2015

1 150185

510.100.3100.6633.120.0510

\$86.48

2/20/2015

FOOD

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## 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 BMHSW		1	150185	13606470	510.100.3100.6633.230.0510	\$284.90
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	150185	2/20/2015	FOOD	\$156.03
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	150185	13606471	510.100.3100.6633.132.0510	\$289.11
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	150185	2/20/2015	FOOD	\$214.26
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	150185	13606473	510.100.3100.6633.135.0510	\$197.60
SOUTHWEST PSYCHOLOGICAL SERVICES						
Check Group:					Check #: 0	PO/Invoice Total: \$3,397.44
OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 14/15		48	150537	8-14/15	001.200.2160.6330.508.0508	\$3,120.00
				2/23/2015	OTH PROF SERVICES	
SPARKLETT'S BOTTLED WATER						
Check Group:					Check #: 0	PO/Invoice Total: \$3,120.00
WATER FOR ELEM STAFF DUE TO HUMBOLDT WATER POOR CONDITION (8 BOTTLES PER WEEK) FY 14-15		1	150583	V966561	001.100.2610.6610.131.0504	\$71.25
				3/3/2015	GENERAL SUPPLIES	
Vendor Total:						\$3,397.44
Vendor Total:						\$3,120.00

Check #: 0

Check #: 0

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2096 03/03/2015

Amount

Account Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$71.25  
Vendor Total: \$71.25

STEVENSON, SHARON REIMB

Check Group:

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

001.200.1000.6610.125.0508

V860743

1 150542

3/3/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$90.56  
Vendor Total: \$90.56

SULT, ANN 1099

Check Group:

PARENTAL INVOLVEMENT FACILITATOR FOR PARENTING THE LOVE & LOGIC WAY 2/5/15, 2/12/15, 2/19/15, 2/26/15

001.100.2190.6330.518.6055

V364991

1 150859

3/2/2015 OTH PROF SERVICES

Check #: 0

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

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 14/15 - LTS

20287-3900-2/15 001.100.2610.6411.134.5000

3/2/2015 WATER

1 150240

Check #: 0

\$24.45

OPEN ORDER FOR WATER USAGE FY 14/15 - LTS

20299-54084-2/15 001.100.2610.6411.134.5000

3/2/2015 WATER

1 150240

Check #: 0

\$196.10

OPEN ORDER FOR WATER USAGE FY 14/15 - LTS

563-54504-2/15 001.100.2610.6411.134.5000

3/2/2015 WATER

1 150240

Check #: 0

\$294.59

OPEN ORDER FOR WATER USAGE FY 14/15 - LTS

563-63720-2/15 001.100.2610.6411.134.5000

3/2/2015 WATER

1 150240

Check #: 0

\$53.28

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
<p><b>TROPICANA CHILLED DSD</b></p> <p>Check Group: 2015-2014 OPEN PURCHASE ORDER FOR JUICE BMHS</p>					
	1	150772	88028403	510.100.3100.6633.230.0510	\$129.60
			2/19/2015	FOOD	
				Check #: 0	
				PO/Invoice Total:	\$568.42
				Vendor Total:	\$568.42

## UNISOURCE ENERGY SERVICES

Check Group:

<p>OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15</p>					
	1	150241	0407250000-2/15	001.100.2610.6621.501.5000	\$72.97
			3/2/2015	NATURAL GAS	
<p>OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15</p>					
	1	150241	2435750000-2/15	001.100.2610.6621.120.5000	\$245.85
			3/3/2015	NATURAL GAS	
<p>OPEN PO FOR NATURAL GAS USAGE HES FY 14/15</p>					
	1	150241	2447230000-2/15	001.100.2610.6621.131.5000	\$623.54
			3/3/2015	NATURAL GAS	
<p>OPEN PO FOR NATURAL GAS USAGE HES FY 14/15</p>					
	1	150241	2969240000-2/15	001.100.2610.6621.131.5000	\$106.06
			3/3/2015	NATURAL GAS	
<p>OPEN PO FOR NATURAL GAS USAGE HES FY 14/15</p>					
	1	150241	3192730000-2/15	001.100.2610.6621.131.5000	\$298.49
			3/3/2015	NATURAL GAS	
<p>OPEN PO FOR NATURAL GAS USAGE HES FY 14/15</p>					
	1	150241	3878920000-2/15	001.100.2610.6621.131.5000	\$429.15
			3/3/2015	NATURAL GAS	
<p>OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15</p>					
	1	150241	5883340000-2/15	001.100.2610.6621.501.5000	\$19.87
			3/2/2015	NATURAL GAS	
<p>OPEN PO FOR NATURAL GAS USAGE HES FY 14/15</p>					
	1	150241	6578350000-2/15	001.100.2610.6621.131.5000	\$60.70
			3/3/2015	NATURAL GAS	
<p>OPEN PO FOR NATURAL GAS USAGE HES FY 14/15</p>					
	1	150241	6788260000-2/15	001.100.2610.6621.131.5000	\$249.53
			3/3/2015	NATURAL GAS	

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

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2096

03/03/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check #: 0					
1346					
UNITED STATES POSTAL SERVICE, DEWEY					
Check Group:					
	6	152036	V757560	001.100.2590.6532.120.0120	\$294.00
			2/27/2015	OTHER COMM SVCS	
POSTAGE STAMPS - ROLLS OF 100					
PO/InvoiceTotal: \$2,106.16					
Vendor Total: \$2,106.16					
VEX ROBOTICS, INC.					
Check Group:					
	1	151775	86333	526.100.1000.6610.134.1386	\$312.01
			2/19/2015	GENERAL SUPPLIES	
SUPER KIT ROBOTICS ASSEMBLY					
PO/InvoiceTotal: \$312.01					
Vendor Total: \$312.01					
VISION CARE DIRECT					
Check Group:					
	1	150213	70803012015	855.100.1000.6210.501.1005	\$1,736.56
			2/25/2015	Health Insurance	
OPEN PURCHASE ORDER NOT TO EXCEED					
MONTHLY VISION PREMIUMS FOR 2014/2015 FISCAL					
YEAR					
PO/InvoiceTotal: \$1,736.56					
Vendor Total: \$1,736.56					
WELSH, BRENT REIMBURSE					
Check Group:					
	1	151912	V831674	526.100.1000.6610.133.1067	\$168.63
			3/3/2015	GENERAL SUPPLIES	
REIMBURSEMENT FOR HABITAT SUPPLIES NOT TO					
EXCEED \$1000.00					
FY 14-15					
PO/InvoiceTotal: \$168.63					
Vendor Total: \$168.63					

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Account      Amount

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$168.63  
Vendor Total: \$168.63

YAVAPAI COUNTY HEALTH DEPT      GOV.

Check Group:

SAME - BRADSHAW MOUNTAIN HIGH SCHOOL EAST      1      152017      11860-14/15      515.100.2670.6340.524.0504      TECHNICAL SERVICES      \$139.00

SAME - COYOTE SPRINGS ELEMENTARY CAMPUS #11863.      1      152017      11863-14/15      515.100.2670.6340.133.0504      TECHNICAL SERVICES      \$115.00

SAME - GLASSFORD HILL MIDDLE SCHOOL CAMPUS #11864.      1      152017      11864-14/15      515.100.2670.6340.125.0504      TECHNICAL SERVICES      \$139.00

SAME - LAKE VALLEY ELEMENTARY CAMPUS #11867.      1      152017      11867-14/15      515.100.2670.6340.110.0504      TECHNICAL SERVICES      \$115.00

SAME - MOUNTAIN VIEW ELEMENTARY CAMPUS #11869.      1      152017      11869-14/15      515.100.2670.6340.132.0504      TECHNICAL SERVICES      \$115.00

ANNUAL HEALTH LICENSE RENEWAL FEE BRADSHAW MOUNTAIN HIGH SCHOOL GYM CANTEEN #11948.      1      152017      11948-14/15      515.100.2670.6340.230.0504      TECHNICAL SERVICES      \$265.00

Check #: 0

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

YAVAPAI UNIFIED EBT

INS TRUST

Check Group:

YAVAPAI UNIFIED EBT HEALTH INSURANCE PREMIUM FOR MARCH 2015      1      152050      V474936      855.100.1000.6210.501.1001      Health Insurance      \$302,024.25

Check #: 0

PO/Invoice Total: \$302,024.25

# Humboldt Unified School District No. 22

Voucher Batch Number: 2096      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Amount

Account

Invoice  
Invoice Date

PO No.

QTY

Vendor #

Vendor Total: \$302,024.25

YOUNG, COLE

REIMB

Check Group:

OPEN PO FOR TRAVEL, LODGING, AND MEAL  
REIMBURSEMENT WHILE ATTENDING PD TRAININGS.  
SY 2014-15

140.100.2570.6580.518.0518

V842941

1 150795

\$291.51

3/2/2015

TRAVEL

Check #: 0

PO/InvoiceTotal: \$291.51

Vendor Total: \$291.51

Grand Total: \$447,302.62

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2097

Voucher Date: 03/03/2015

Prepared By:

Printed: 03/03/2015 10:50:37 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 \$9,666.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

W. Sakrenk

Brian Letendre

Gary Hicks

Richard Adler

Suzie Roth

Paul Leon

Board President

Board Vice President

Board Member

Board Member

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$9,666.43
	<b>\$9,666.43</b>

# Humboldt Unified School District No. 22

Voucher Batch Number: 2097 03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
<b>ACTION GRAPHICS</b>					
Check Group: SEE ATTACHED QUOTE					
1	1	151898	14528 2/9/2015	525.620.1000.6810.230.1410 GENERAL SUPPLIES	\$808.24
Check #: 0					PO/InvoiceTotal: \$808.24
Vendor Total:					\$808.24 ✓
<b>AMEA</b>					
Check Group: OPEN PURCHASE ORDER NOT TO EXCEED FOR FESTIVAL REGISTRATION FOR FY 2014/2015					
1	1	150678	21502	525.100.1000.6890.230.1353	\$180.00
MISC EXPENDITURES					\$20.00
Check Group: OPEN PURCHASE ORDER NOT TO EXCEED FOR FESTIVAL REGISTRATION FOR FY 2014/2015					
1	1	150678	21502	525.100.1000.6890.230.1353	\$20.00
MISC EXPENDITURES					\$200.00
Check #: 0					PO/InvoiceTotal: \$200.00
<b>AMEA</b>					
Check Group: OPEN PURCHASE ORDER NOT TO EXCEED FOR AMEA AND ACE ACTIVITIES FOR FY 2014/2015					
1	1	150814	21537	525.610.1000.6890.230.1355	\$180.00
MISC EXPENDITURES					\$80.00
Check Group: OPEN PURCHASE ORDER NOT TO EXCEED FOR AMEA AND ACE ACTIVITIES FOR FY 2014/2015					
1	1	150814	21537	525.610.1000.6890.230.1355	\$80.00
MISC EXPENDITURES					\$260.00
Check #: 0					PO/InvoiceTotal: \$260.00
<b>N.W. REGION HONOR BAND AUDITION FEE FOR 02/28/15</b>					
1	1	151721	21021	525.100.1000.6890.125.1353	\$15.00
MISC EXPENDITURES					\$15.00
Check #: 0					PO/InvoiceTotal: \$15.00

# Humboldt Unified School District No. 22

Voucher Batch Number: 2097      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
<p>ANDERSON'S</p> <p>Check Group: PROM DECOR MATERIALS      \$4,423.31</p> <p>QUOTE 8360755 (SEE ATTACHED DOCUMENTS)</p>					
	1	151759	836075	525.100.1000.6610.230.1326	\$4,423.31
			2/17/2015	GENERAL SUPPLIES	
				Check #: 0	\$4,423.31
<p>Check Group: SEE ATTACHED QUOTE # 8373065      \$143.91</p>					
	1	151963	8373065	525.100.1000.6610.230.1326	\$143.91
			2/20/2015	GENERAL SUPPLIES	
				Check #: 0	\$143.91
<p>ARIZONA DEPT OF REVENUE      PAYROLL</p> <p>Check Group: Use tax payment - SEE ATTACHED LIST      \$23.41</p>					
	1	151755	827837	525.100.1000.6610.230.1385	\$23.41
		Use Tax	1/23/2015	GENERAL SUPPLIES	
				Check #: 0	\$23.41
<p>Check Group: Use tax payment - MINI VALENTINE RUBBER DUCKIES      \$1.74</p>					
	1	151765	669863828-01	525.100.1000.6610.230.1373	\$1.74
		Use Tax	1/23/2015	GENERAL SUPPLIES	
<p>Check Group: Use tax payment - VALENTINE RUBBER DUCKIES      \$2.58</p>					
	1	151765	669863828-01	525.100.1000.6610.230.1373	\$2.58
		Use Tax	1/23/2015	GENERAL SUPPLIES	
				Check #: 0	\$2.58
<p>Check Group: PO/InvoiceTotal: \$15.00</p> <p>Vendor Total: \$475.00</p>					
<p>Check Group: PO/InvoiceTotal: \$4.32</p>					

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2097      03/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1		151787	6124678	525.100.1000.6610.230.1326	\$5.31
Use tax payment - VRIKA TIARR (31/4) CROWN SET SILVER BAND RED					
Check #: 0      PO/InvoiceTotal: \$5.31					
Check Group:					
1		151831	669983320-01	525.100.1000.6610.125.1363	\$3.77
Use tax payment - MARDI GRAS PARADE BEADS					
Check #: 0      PO/InvoiceTotal: \$5.31					
1		151831	669983320-01	525.100.1000.6610.125.1363	\$1.59
Use tax payment - MARDI GRAS CAT EYE MASKS					
Check #: 0      PO/InvoiceTotal: \$5.36					
Check Group:					
1		151855	19711	525.100.1000.6610.230.1363	\$85.91
Use tax payment - SEE ATTACHED QUOTE PLEASE INCLUDE ANY SCHOOL DISCOUNTS & FREE SHIPPING IF AVAILABLE					
1		151855	22370	525.100.1000.6610.230.1363	\$2.21
Use tax payment - SEE ATTACHED QUOTE PLEASE INCLUDE ANY SCHOOL DISCOUNTS & FREE SHIPPING IF AVAILABLE					
Check #: 0      PO/InvoiceTotal: \$88.12					
Vendor Total: \$126.52					
BLICK ART SUPPLIES					
Check Group: SAVE					
48		151849	4103155	525.100.1000.6610.125.1363	\$39.24
6B - BLICK STUDIO PENCIL					
48		151849	4103155	525.100.1000.6610.125.1363	\$39.24
4B - BLICK STUDIO DRAWING PENCIL					
1		151849	4103155	525.100.1000.6610.125.1363	\$19.99
TEMPURA PAINT - WHITE (1 GAL.)					

# Humboldt Unified School District No. 22

Voucher Batch Number: 2097      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

TEMPURA PAINT - BROWN (1 GAL.)      1      151849      4103155      2/3/2015      525.100.1000.6610.125.1363      GENERAL SUPPLIES      \$19.99

TEMPURA 6 - COLOR PUMP KIT      1      151849      4103155      2/3/2015      525.100.1000.6610.125.1363      GENERAL SUPPLIES      \$102.26

Check #: 0

PO/InvoiceTotal: \$220.72

Vendor Total: \$220.72

ELLIOTT, HEATHER REIMB

Check Group:

REIMBURSEMENT FOR MISC. ART SUPPLIES

1      150740      V583746      3/2/2015      525.100.1000.6610.230.1363      GENERAL SUPPLIES      \$1.33

REIMBURSEMENT FOR MISC. ART SUPPLIES

1      150740      V583746      3/2/2015      525.100.1000.6610.230.1363      GENERAL SUPPLIES      \$14.92

Check #: 0

PO/InvoiceTotal: \$16.25

Vendor Total: \$16.25

JW PEPPER AND SONS

Check Group:

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

1      150793      1066607      2/18/2015      525.100.1000.6610.230.1355      GENERAL SUPPLIES      \$600.00

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

1      150793      1066607      2/18/2015      525.100.1000.6610.230.1355      GENERAL SUPPLIES      \$387.94

Check #: 0

PO/InvoiceTotal: \$987.94

Vendor Total: \$987.94

REITER, TODD REIMBURSE

Check Group:

REIMBURSEMENT FOR TLC CLASS NOT TAKEN - CHRISTIAN REITER

1      152060      V15184      3/3/2015      525.100.1000.6811.501.1202      REFUND FEES      \$50.00

# Humboldt Unified School District No. 22

Voucher Batch Number: 2097      03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #      QTY      PO No.      Invoice Invoice Date      Account      Amount

Check #: 0

PO/InvoiceTotal: \$50.00  
Vendor Total: \$50.00

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

V706079

525.100.1000.6610.230.1373

GENERAL SUPPLIES

\$316.91

Check #: 0

PO/InvoiceTotal: \$316.91  
Vendor Total: \$316.91

SAMUEL FRENCH.

Check Group:

ZOMBIE PROM MUSICAL  
RENTAL FEE

1 151550

112134

525.100.1000.6610.230.1373

GENERAL SUPPLIES

\$323.68

DEPOSIT

1 151550

112134

525.100.1000.6610.230.1373

GENERAL SUPPLIES

\$431.58

PERFORMANCE FEE

1 151550

112134

525.100.1000.6610.230.1373

GENERAL SUPPLIES

\$1,294.74

Check #: 0

PO/InvoiceTotal: \$2,050.00  
Vendor Total: \$2,050.00

SUPERGAN, ROBERT REIMBURSE

REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED  
REIMBURSEMENT OF SUPPLIES FOR THE PAXTON  
PATTERSON ACTION LAB  
FOR FY 2014/2015

1 150704

V303574

525.100.1000.6610.120.1037

GENERAL SUPPLIES

\$47.63

Check #: 0

3.5.06

Printed: 03/03/2015 10:50:38 AM Report: rptAPVoucherDetail

Page: 5

# Humboldt Unified School District No. 22

Voucher Batch Number: 2097 03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					\$47.63
					\$47.63
					\$9,666.43

PO/InvoiceTotal:

Vendor Total:

Grand Total:

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2098

Voucher Date: 03/03/2015

Prepared By:

*Humboldt*  
Printed: 03/03/2015 10:39:27 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$2,108.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

*H. Schenk*

*Brian Letendre*  
Brian Letendre

Board President

*Gary 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	\$2,108.00
		<b>\$2,108.00</b>

# Humboldt Unified School District No. 22

Voucher Batch Number: 2098 03/03/2015

## Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

ARIZONA DEPT OF REVENUE PAYROLL

Check Group:

Use tax payment - MALE BLACK CROWN

Use tax payment - GOLD JEWELLED CROWN

Use tax payment - BRILLIANT TIARAS

Use tax payment - ELEGANT RINESTONE FLOWER TIARA

QTY	PO No.	Invoice Invoice Date	Account	Amount
1	151800	669975830-01	850.610.1000.6610.125.1319	\$1.27
	Use Tax	2/2/2015	GENERAL SUPPLIES	
1	151800	669975830-01	850.610.1000.6610.125.1319	\$1.11
	Use Tax	2/2/2015	GENERAL SUPPLIES	
1	151800	669975830-01	850.610.1000.6610.125.1319	\$1.19
	Use Tax	2/2/2015	GENERAL SUPPLIES	
1	151800	669975830-01	850.610.1000.6610.125.1319	\$2.38
	Use Tax	2/2/2015	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$5.95  
Vendor Total: \$5.95

GRACE, LINDA

Check Group:

FUNDRAISER FOR LINDA GRACE HEARTS OF GOLD

1	152038	V893505	850.610.1000.6890.125.1319	\$1,696.76
		2/27/2015	MISC EXPENDITURES	

Check #: 0

PO/InvoiceTotal: \$1,696.76  
Vendor Total: \$1,696.76

YOUNG, VALERIE REIM

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR INDUCTION CEREMONY FOR MU ALPHA THETA FY 2014/2015

1	151190	V952892	850.610.1000.6610.230.1361	\$405.29
		2/27/2015	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$405.29  
Vendor Total: \$405.29

# Humboldt Unified School District No. 22

## Voucher Detail Listing

Voucher Batch Number: 2098 03/03/2015

Fiscal Year: 2014-2015

Vendor Remit Name  
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Grand Total: \$2,108.00

End of Report

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 16

Voucher Date: 02/20/2015

Prepared By:

*Anthrette Davis*

Pay Period: 16  
Pay Cycle: Biweekly

Printed: 02/13/2015 07:21:27 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 \$1,228,711.78 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.

*YG. Schreud*

Administrator

*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

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$718,448.75	\$53,335.57	\$77,348.66	\$177,655.07	\$1,026,788.05
024	\$7,333.35	\$555.33	\$702.76	\$1,266.45	\$9,857.89
071	\$8,609.84	\$645.01	\$972.64	\$1,644.42	\$11,871.91
110	\$28,015.90	\$2,100.63	\$3,159.87	\$7,687.76	\$40,964.16
140	\$2,760.94	\$210.93	\$233.29	\$241.78	\$3,446.94
190	\$435.18	\$32.92	\$50.47	\$2.31	\$520.88
220	\$26,428.68	\$1,918.88	\$2,944.16	\$11,324.03	\$42,615.75
221	\$820.89	\$60.96	\$95.22	\$298.64	\$1,275.71
261	\$1,396.95	\$106.11	\$103.47	\$545.16	\$2,151.69
290	\$1,038.51	\$76.37	\$120.48	\$103.59	\$1,338.95
291	\$2,206.00	\$161.18	\$244.22	\$335.16	\$2,946.56
302	\$5,045.32	\$381.68	\$585.26	\$909.53	\$6,921.79
303	\$504.62	\$38.19	\$58.54	\$2.67	\$604.02
349	\$1,122.40	\$53.34	\$130.20	\$251.73	\$1,557.67
485	\$740.16	\$56.62	\$85.86	\$3.92	\$886.56
495	\$1,933.25	\$147.90	\$224.25	\$337.24	\$2,642.64
510	\$36,354.93	\$2,662.09	\$3,827.36	\$10,594.16	\$53,438.54
515	\$200.00	\$15.06	\$23.20	\$3.97	\$242.23

PR #: Voucher  
Number  
Deduction  
on  
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
521	\$611.78	\$46.80	\$70.96	\$247.94	\$977.48
522	\$16.55	\$1.27	\$1.92	\$0.09	\$19.83
523	\$156.98	\$12.01	\$0.00	\$0.83	\$169.82
525	\$1,632.57	\$123.91	\$171.88	\$71.04	\$1,999.40
526	\$2,694.95	\$204.89	\$292.17	\$14.27	\$3,206.28
530	\$1,912.50	\$140.78	\$221.85	\$10.16	\$2,285.29
570	\$4,447.76	\$334.65	\$515.94	\$1,162.33	\$6,460.68
596	\$226.47	\$16.87	\$26.28	\$1.20	\$270.82
855	\$2,387.15	\$171.90	\$0.00	\$691.19	\$3,250.24
	\$857,482.38	\$63,611.85	\$92,210.91	\$215,406.64	\$1,228,711.78

PR# Voucher  
Number  
Ded Deducti  
on  
Voucher

Substitute for ADE 40-101

# HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 17

Voucher Date: 03/06/2015

Prepared By:

*Antonella Davis*

Pay Period: 17  
Pay Cycle: Biweekly

Printed: 02/27/2015 11:33:57 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,231,634.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

*K. Sabren*  
\_\_\_\_\_  
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	\$720,176.23	\$53,479.18	\$77,962.74	\$179,023.89	\$1,030,642.04
024	\$6,844.07	\$517.91	\$631.52	\$1,122.36	\$9,115.86
071	\$8,534.84	\$639.22	\$972.64	\$1,640.44	\$11,787.14
110	\$31,179.77	\$2,339.93	\$3,499.10	\$7,994.30	\$45,013.10
140	\$3,885.94	\$296.97	\$241.97	\$277.89	\$4,702.77
190	\$460.18	\$34.87	\$53.38	\$2.43	\$550.86
220	\$25,024.24	\$1,811.90	\$2,786.12	\$10,991.87	\$40,614.13
221	\$820.89	\$60.90	\$95.23	\$298.64	\$1,275.66
261	\$1,036.95	\$78.70	\$94.18	\$516.45	\$1,726.28
290	\$1,041.21	\$76.58	\$120.79	\$103.61	\$1,342.19
291	\$2,325.74	\$133.35	\$263.94	\$986.24	\$3,709.27
302	\$4,910.32	\$371.46	\$569.60	\$908.82	\$6,760.20
303	\$504.62	\$38.17	\$58.55	\$2.67	\$604.01
349	\$1,122.40	\$53.34	\$130.20	\$251.73	\$1,557.67
485	\$760.72	\$58.19	\$88.24	\$4.03	\$911.18
495	\$1,933.25	\$147.90	\$224.25	\$337.24	\$2,642.64
510	\$36,270.91	\$2,655.37	\$3,800.67	\$10,568.39	\$53,295.34
515	\$150.00	\$11.23	\$17.40	\$3.71	\$182.34

PR #: Voucher Number  
Deduction on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
521	\$611.78	\$46.80	\$70.96	\$247.94	\$977.48
525	\$790.20	\$60.45	\$82.91	\$32.23	\$965.79
526	\$1,701.91	\$129.07	\$172.33	\$9.01	\$2,012.32
530	\$1,743.75	\$127.88	\$202.28	\$9.27	\$2,083.18
570	\$4,425.92	\$332.97	\$513.42	\$1,162.31	\$6,434.62
596	\$226.47	\$16.87	\$26.28	\$1.20	\$270.82
855	\$1,599.14	\$111.05	\$72.15	\$675.73	\$2,458.07
	\$858,081.45	\$63,630.26	\$92,750.85	\$217,172.40	\$1,231,634.96

PR #: Voucher  
Number  
Deduction  
on  
Voucher

Substitute for ADE 40-101