

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2099

Voucher Date: 03/17/2015

Prepared By:

Printed: 03/17/2015 01:24:12 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 \$382,497.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

Yb. 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
001	MAINT & OPER FUNDS	\$160,473.92
110	TITLE I LEA	\$4,699.07
190	TITLE III LEP PROGRAM	\$3,235.00
220	IDEA - BASIC - ENT	\$5,758.62
221	IDEA - PRESCHOOL GRANT	\$714.86
261	CTE BASIC GRANT FY 15	\$4,791.20
291	MEDICAID DIRECT	\$11,445.22
302	GEAR UP 08/28/13	\$709.53
303	GEAR UP MIDDLE GRADE INITIATIVE (09/04/14)	\$97.51
400	CTE PRIORITY PROGRAM	\$6,682.24
495	K-12 Center Grant	\$149.52
510	FOOD SERVICE	\$27,836.20
515	CIVIC CENTER	\$1,949.86
526	ACT FEES TAX CRED	\$13,394.31
530	GIFTS & DONATIONS	\$87.90

Voucher No: 2099

Voucher Date: 03/17/2015

Fund		Amount
540	FINGERPRINT	\$277.00
551	INSURANCE - AEI	\$85.00
610	CAPITAL OUTLAY	\$132,836.37
855	EMPLOYEE INSURANCE	\$7,274.40
		<hr/> <hr/>
		\$382,497.73

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

AATG

Check Group:

DELTA EPSILON PHI GRADUATION HONOR GRD	8	152003	200001975 2/24/2015	526.100.1000.6610.230.1085 GENERAL SUPPLIES	\$104.11
DELTA EPSILON PHI CERTIFICATE & INDUCTION FEE	11	152003	200001975 2/24/2015	526.100.1000.6610.230.1085 GENERAL SUPPLIES	\$62.24
DELTA EPSILON PH HONOR CERTIFICATE	1	152003	200001975 2/24/2015	526.100.1000.6610.230.1085 GENERAL SUPPLIES	\$5.65

Check #: 0

PO/Invoice Total: \$172.00
Vendor Total: \$172.00

ACCUSOURCE

Check Group:

FY 14-15 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)	1	150236	67199	540.100.2570.6340.522.0522 TECHNICAL SERVICES	\$277.00
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Check #: 0

PO/Invoice Total: \$277.00
Vendor Total: \$277.00

ACE VALLEY HOME CENTER

Check Group:

OPEN ORDER GROUNDS DEPARTMENT SUPPLIES S.Y. 2014/15.	1	151568	242275	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$32.71
OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15.	1	151568	242490	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$24.22
OPEN ORDER GROUNDS DEPARTMENT SUPPLIES S.Y. 2014/15.	1	151568	242578 3/3/2015	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$104.12

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	151568	242681	001.100.2620.6610.504.0504	\$18.04
OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15.					
	1	151568	3/5/2015	GENERAL SUPPLIES	\$8.26
OPEN ORDER GROUNDS DEPARTMENT SUPPLIES S.Y. 2014/15.					
	1	151581	242688	001.100.2630.6610.504.0504	\$18.86
Check Group: F.Y.2014/15 OPEN PO FOR SUPPLIES					
	1	151581	2/27/2015	GENERAL SUPPLIES	\$22.84
Check Group: F.Y.2014/15 OPEN PO FOR SUPPLIES					
	1	151581	3/11/2015	GENERAL SUPPLIES	\$41.70
Check Group: 2014-2015 FY OPEN PURCHASE ORDER NOT TO EXCEED FOR IT HARDWARE FOR FY 2014/2015					
	1	151610	242634	001.100.2580.6610.509.0509	\$3.58
Check Group: 2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE.					
	1	151613	3/4/2015	GENERAL SUPPLIES	\$3.58
Check Group: 2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE.					
	1	151613	242683	510.100.3100.6610.510.0510	\$33.78
Check Group: ADLER, RICHARD REIMBURSE REIMB					
	1	151613	3/5/2015	GENERAL SUPPLIES	\$33.78
Check Group: ADLER, RICHARD REIMBURSE REIMB					
	1	151613	3/5/2015	GENERAL SUPPLIES	\$266.41

PO/InvoiceTotal: \$187.35

PO/InvoiceTotal: \$41.70

PO/InvoiceTotal: \$3.58

PO/InvoiceTotal: \$33.78

Vendor Total: \$266.41

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150471	V29522	001.100.2310.6580.520.0520	\$357.02
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FOR FY 2014/2015 BOARD MEMBER					
			3/13/2015	TRAVEL	
Check #: 0					
PO/Invoice Total:					\$357.02
Vendor Total:					\$357.02
AMERICAN FIRE					
Check Group:					
1	1	151821	SVC23210	001.100.2620.6430.504.0504	\$771.06
FIRE SYSTEMS - REPAIRS AND SERVICE - DISTRICT WIDE - OPEN ORDER 2014/15.					
			2/24/2015	REPAIR & MAIN SVS	
Check #: 0					
PO/Invoice Total:					\$771.06
Vendor Total:					\$771.06
AMERICAN SAFETY AND HEALTH INSTITUTE					
Check Group:					
1	1	150027	589693	001.400.2790.6610.506.0506	\$511.04
OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS/ F.Y. 2014/15					
			2/26/2015	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$511.04
Vendor Total:					\$511.04
AMERICAN SCHOOL COUNSELOR ASSOCIATION					
Check Group:					
1	1	152070	V620802	001.100.2570.6360.230.0230	\$549.00
CONFERENCE REGISTRATION JUNE 28-JULY 1 ATTENDEE JANICE WISSELL					
			3/13/2015	EMP TRNG - PROF STAFF DEV	
Check #: 0					
PO/Invoice Total:					\$549.00
Vendor Total:					\$549.00
APPLE INC					
Check Group:					
MOHAVE					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Voucher Batch Number: 2099

03/17/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	8	152042	4330151441	220.200.2150.6737.508.0508	\$800.00
VOLUME PURCHASE PROGRAM CREDIT FOR EDUCATION VPP					
	8	152042	4330151441	Technology - Hardware & Non-Inst Software	\$792.00
3-YEAR APPLE CARE+ FOR IPAD					
QUOTE # 2202143007 ATTACHED					
CAPITAL APPROVED IN IDEA AMENDMENT 1					
	6	152042	433028717	Technology - Hardware & Non-Inst Software	\$300.00
ITUNES GIFT CARD - \$50					
	8	152042	4331092104	Technology - Hardware & Non-Inst Software	\$3,729.90
IPAD AIR WI-FI 32G - SPACE GREY					
Check #: 0					
PO/Invoice Total:					\$5,621.90
Vendor Total:					\$5,621.90
ARIZONA BRAKE AND CLUTCH					
Check Group:					
	1	150274	477328	001.400.2730.6610.506.0506	\$25.99
OPEN PURCHASE ORDER FOR PARTS F.Y. 2014/15					
	1	150274	478062	001.400.2730.6610.506.0506	\$314.03
OPEN PURCHASE ORDER FOR PARTS F.Y. 2014/15					
Check #: 0					
PO/Invoice Total:					\$340.02
Vendor Total:					\$340.02
ARIZONA D. OF PUBLIC SAFETY V.					
Check Group:					
	10	150342	625084	001.100.2570.6340.522.0522	\$200.00
FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)					
	3/17/2015			TECHNICAL SERVICES	
Check #: 0					
PO/Invoice Total:					\$200.00

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Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Vendor Total: \$200.00

ARIZONA DEPT OF EDUCATION 24

Check Group:

Registration for AZSIS Training-Education and Career
Planning
Attendee: Sandra Clark
2-27-15

302.100.2570.6360.230.8702

AZCIS15-35

1 151922

3/5/2015

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$100.00

Check Group:

Registration for AZCIS training: Education and Career
Planning
Attendee: Mike DeRois
2-27-15

302.100.2570.6360.230.8702

AZCIS15-36

1 151923

3/5/2015

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$100.00

Vendor Total: \$200.00

ARIZONA K12 CENTER

Check Group:

Creating a Culture of Achievement
K-12 Registration for Stacy Booher (Professional
Development)

302.100.2213.6360.230.8702

212201556

1 151756

2/12/2015

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$50.00

Check Group:

K-12 Workshop: Creating a Culture of Achievement
Attendee: Tiffany Church 2-24-15

302.100.2213.6360.230.8702

212201565

1 151865

2/12/2015

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$40.00

Vendor Total: \$40.00

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARIZONA OFFICE TECHNOLOGIES ST					
Check Group:					
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS - CBJ9125091	1	150272	IN41597	001.100.2410.6442.120.5000	\$237.00
			3/4/2015	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912450	1	150272	IN41597	001.100.2410.6442.131.5000	\$249.02
			3/4/2015	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503	1	150272	IN41597	001.100.2410.6442.132.5000	\$237.00
			3/4/2015	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518	1	150272	IN41597	001.100.2410.6442.134.5000	\$249.02
			3/4/2015	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522	1	150272	IN41597	001.100.2410.6442.135.5000	\$249.00
			3/4/2015	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495	1	150272	IN41597	001.100.1000.6442.110.5000	\$237.00
			3/4/2015	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912498	1	150272	IN41597	001.100.1000.6442.131.5000	\$254.02
			3/4/2015	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451	1	150272	IN41597	001.100.1000.6442.132.5000	\$237.00
			3/4/2015	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS - CBJ912448, CBJ912453 (CBJ912464 returned to phx)	1	150272	IN41597	001.100.2590.6442.524.5000	\$486.00
			3/4/2015	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526	1	150272	IN41597	001.100.1000.6442.230.5000	\$254.01
			3/4/2015	EQUIPMENT RENTAL	
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS - CBJ912497	1	150272	IN41597	001.100.1000.6442.230.5000	\$237.00
			3/4/2015	EQUIPMENT RENTAL	

Vendor Total: \$90.00

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Vendor Remit Name Description

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Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

PO/Invoice Total: \$2,926.07

Vendor Total: \$2,926.07

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ARIZONA OFFICE TECHNOLOGIES NORTH ST					
Check Group:					
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - XEH770790	1	150279	273600403	001.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$289.92
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E	1	150279	273600403	001.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$1,271.62
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485	1	150279	273600403	001.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - XEH771278	1	150279	273600403	001.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$289.92
FY 14/15 OPEN PO FOR COPIER RENTAL - SSO - CZG830541	1	150279	273600403	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	\$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES - CBJ912326	1	150279	273888644	001.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$171.31
FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS - XEH775687BLK	1	150279	273888644	001.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$287.29
FY 14/15 OPEN PO FOR COPIER RENTAL - TRANS - CBJ912525	1	150279	273888644	001.400.2790.6442.506.5000 EQUIPMENT RENTAL	\$171.31
FY 14/15 OPEN PO FOR COPIER RENTAL - SSO - CBJ912501	1	150279	273888644	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	\$169.98
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - CNF165883	1	150279	273888875	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$214.10

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150279	273888875	001.100.1000.6442.230.5000	\$428.19
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933					
1	1	150279	274142678	EQUIPMENT RENTAL	\$600.74
FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350					
1	1	150239	3/9/2015	EQUIPMENT RENTAL	
Check #: 0					
PO/Invoice Total:					\$4,234.36
Vendor Total:					\$4,234.36
ARIZONA PUBLIC SERVICE SOLE					
Check Group:					
1	1	150239	011962280-2/15	001.100.2610.6622.110.5000	\$3,540.00
OPEN PO FOR ELEC USAGE FY 14/15 LVES					
1	1	150239	091554287-2/15	ELECTRICITY	\$2,986.07
OPEN PO FOR ELEC USAGE FY 14/15 LTS					
1	1	150239	126635285-2/15	ELECTRICITY	\$4,039.71
OPEN PO FOR ELEC USAGE FY 14/15 GVES					
1	1	150239	421526284-2/15	ELECTRICITY	\$284.58
OPEN PO FOR ELEC USAGE FY 14/15 BMMS					
1	1	150239	494442289-2/15	ELECTRICITY	\$28.14
OPEN PO FOR ELEC USAGE FY 14/15 BMMS					
1	1	150239	511118284-2/15	ELECTRICITY	\$10,982.14
OPEN PO FOR ELEC USAGE FY 14/15 BMHS					
1	1	150239	575850282-2/15	ELECTRICITY	\$4,105.43
OPEN PO FOR ELEC USAGE FY 14/15 BMMS					
1	1	150239	620526282-2/15	ELECTRICITY	\$1,427.19
OPEN PO FOR ELEC USAGE FY 14/15 BMHS					
1	1	150239	643266286-2/15	ELECTRICITY	\$2,434.99
OPEN PO FOR ELEC USAGE FY 14/15 LTS					
1	1	150239	810991284-2/15	ELECTRICITY	\$5,290.80
OPEN PO FOR ELEC USAGE FY 14/15 GHMS					
Check #: 0					

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Vendor Remit Name Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$35,119.05
Vendor Total: \$35,119.05

ARIZONA STATE RETIREMENT SYS. PAYROLL

Check Group: ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15 1 150019 V351984 110.100.1000.6235.135.0518 STATE RETIREMENT - ACR \$185.50

Check #: 0

PO/Invoice Total: \$185.50

Check Group: FY 14-15 ACR CONTRIBUTION FOR ROBERTSON,

1 150233 V4511 001.100.1000.6235.230.0501 STATE RETIREMENT - ACR \$207.08

Check #: 0

PO/Invoice Total: \$207.08

Check Group: ACR CONTRIBUTION FOR: PAULA DEHEER - FY 14-15

1 150234 V639792 510.100.3100.6235.510.0510 STATE RETIREMENT - ACR \$65.66

Check #: 0

PO/Invoice Total: \$65.66

Check Group: ACR CONTRIBUTION FOR WINDHAM - FY 14-15

1 150322 V28984 001.100.2510.6235.501.0000 STATE RETIREMENT - ACR \$339.71

Check #: 0

PO/Invoice Total: \$339.71

Check Group: ACR CONTRIBUTION FOR Marshall Kane @ 9.57%

1 150799 V695930 001.200.2140.6235.508.0501 STATE RETIREMENT - ACR \$215.16

Check #: 0

PO/Invoice Total: \$215.16

Vendor Total: \$1,013.11

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Voucher Detail Listing

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ASCEND					
RFP/SCHO					
OL					
Check Group:					
PRIVATE DAY SCHOOL TUITION - FY 14/15	1	150550	353	291.200.1000.6563.230.0508 TUIT PRIV SOURCES	\$2,701.00
PRIVATE DAY SCHOOL TUITION - FY 14/15	1	150550	353	291.200.1000.6563.132.0508 TUIT PRIV SOURCES	\$2,701.00
PRIVATE DAY SCHOOL TUITION - FY 14/15	1	150550	353	291.200.1000.6563.125.0508 TUIT PRIV SOURCES	\$2,701.00
Check #: 0					
PO/Invoice Total:					\$8,103.00
Vendor Total:					\$8,103.00
ASPAA					
Check Group:					
2015 ASPAA PERSONNEL ACADEMY FOR REBECCA SMITH JAN 23 - MARCH 28, 2015	1	151523	V2486876	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV	\$395.00
Check #: 0					
PO/Invoice Total:					\$395.00
Vendor Total:					\$395.00
ASPINMOHAVE					
Check Group:					
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	150042	1511709	510.100.3100.6633.110.0510 FOOD	\$2,083.00
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	150042	1511709	510.100.3100.6633.120.0510 FOOD	\$1,539.02
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	150042	1511709	510.100.3100.6633.125.0510 FOOD	\$2,156.94

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	150042	1	1511709	510.100.3100.6633.131.0510	\$1,778.98
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	150042	1	3/4/2015	FOOD	\$1,414.36
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	150042	1	1511709	510.100.3100.6633.132.0510	\$2,132.02
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	150042	1	3/4/2015	FOOD	\$2,122.02
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	150042	1	1511709	510.100.3100.6633.134.0510	\$1,810.72
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	150042	1	3/4/2015	FOOD	\$3,572.36
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	150042	1	1511710	510.100.3100.6610.110.0510	\$249.48
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	150042	1	3/4/2015	GENERAL SUPPLIES	\$197.13
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	150042	1	1511710	510.100.3100.6610.125.0510	\$163.74
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	150042	1	3/4/2015	GENERAL SUPPLIES	\$341.93

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Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	150042	1511710	510.100.3100.6610.132.0510	\$173.88
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	150042	3/4/2015 1511710	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$115.47
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	150042	3/4/2015 1511710	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$245.87
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	150042	3/4/2015 1511710	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$163.68
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	150042	3/4/2015 1511710	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$427.94
Check #: 0					PO/Invoice Total: \$20,688.54
					Vendor Total: \$20,688.54
B AND H PHOTO					
Check Group:					
NIKON D3300 DSLR CAMERA	1	152073	93899280 3/8/2015	400.270.1000.6737.230.1500 Technology - Hardware & Non-Inst Software	\$496.95
NIKON AF-S VR ZOOM NIKKOR 70-300MM ED LENS	1	152073	93899280 3/8/2015	400.270.1000.6737.230.1500 Technology - Hardware & Non-Inst Software	\$386.95
Check #: 0					PO/Invoice Total: \$883.90
					Vendor Total: \$883.90
BACKBONE COMMUNICATIONS					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
MINCIELI - FRENCH II	1	151272	98353 2/19/2015	001.100.1000.6320.230.1202 PROF-EDUC SERVICES	\$175.00
Check #: 0					PO/InvoiceTotal: \$175.00
Vendor Total:					\$175.00
BARKER, LETICIA 1099					
Check Group:					
FINANCE OFFICE - BENEFITS AUDIT SPECIAL PROJECTS	35	151414	1514-8 3/6/2015	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$700.00
Check #: 0					PO/InvoiceTotal: \$700.00
Vendor Total:					\$700.00
BARRETT, JANIS					
Check Group:					
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY14-15	19	151663	V544785 3/6/2015	110.100.1000.6320.518.0518 PROF-EDUC SERVICES	\$570.00
Check #: 0					PO/InvoiceTotal: \$900.00
Vendor Total:					\$900.00
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY14-15	11	151663	V780834 3/17/2015	110.100.1000.6320.518.0518 PROF-EDUC SERVICES	\$330.00
Check #: 0					PO/InvoiceTotal: \$900.00
Vendor Total:					\$900.00
BATTERY SYSTEMS					
Check Group:					
F.Y. 2014/15 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES	1	150046	3058939 3/3/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$58.12
Check #: 0					

Humboldt Unified School District No. 22

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Voucher Detail Listing

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Vendor Remit Name

Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$58.12
Vendor Total: \$58.12 ✓

BENNETT CLINIC, LLC

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER FOR
EMPLOYEE D.O.T PHYSICALS

001.400.2710.6330.506.0506

V688014

1 150036

3/4/2015

OTH PROF SERVICES

\$237.00

Check #: 0

PO/Invoice Total: \$237.00
Vendor Total: \$237.00 ✓

BMHS DRAMA

Check Group:

ENTRY FEE FOR ZOMBIE PROM DRAMA
PRODUCTION
MARCH 27, 2015 9:00 A.M.

526.100.1000.6890.125.1365

V605565

1 152096

3/12/2015

MISC EXPENDITURES

\$82.00

Check #: 0

PO/Invoice Total: \$82.00
Vendor Total: \$82.00 ✓

CABLE ONE

Check Group:

TELEVISION ADVERTISING AS PER ATTACHED
SCHEDULE FROM JAN 15 TO MAY 10, 2015

001.100.2560.6540.525.0525

64041

1 151402

2/24/2015

ADVERTISING

\$448.80

Check #: 0

PO/Invoice Total: \$448.80
Vendor Total: \$448.80 ✓

CANYON STATE BUS SALES

MOHAVE

Check Group:

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

001.400.2730.6430.506.0506

540087

1 150245

2/27/2015

REPAIR & MAIN SYS

\$59.75

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

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	150245	540131	001.400.2730.6430.506.0506	\$90.78
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	540256	REPAIR & MAIN SVS	\$1,114.74
			3/5/2015	REPAIR & MAIN SVS	
Check #: 0					PO/Invoice Total: \$1,265.27
CDW G					Vendor Total: \$1,265.27
MOHAVE					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	ST02344	001.100.2580.6610.509.0509	\$362.83
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	2/25/2015	GENERAL SUPPLIES	\$46.45
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	ST29168	001.100.2580.6610.509.0509	\$744.85
			2/25/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	ST29168	001.100.2580.6610.509.0509	\$106.68
			2/25/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	ST80877	001.100.2580.6610.509.0509	\$346.15
			2/26/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	SX01637	001.100.2580.6610.509.0509	\$83.95
			3/4/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	SX01712	001.100.2580.6610.509.0509	\$375.49
			3/4/2015	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$1,690.91
Check Group:					
AVER F15 DOC CAM	1	151940	ST58916	610.100.1000.6737.110.9900	\$375.49
			2/26/2015	Technology - Hardware & Non-Inst Software	

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
TRIPPLITE SURGE STRIP					
1	1	151940	ST58916 2/26/2015	610.100.1000.6737.110.9900 Technology - Hardware & Non-Inst Software	\$20.42
1	1	151940	ST58916 2/26/2015	610.100.1000.6737.110.9900 Technology - Hardware & Non-Inst Software	\$20.76
1	1	151940	ST58916 2/26/2015	610.100.1000.6737.110.9900 Technology - Hardware & Non-Inst Software	\$23.74
Check #: 0 PO/InvoiceTotal: \$440.41					
CANNON VIXIA HF G20					
2	2	151974	SV40905 2/27/2015	261.270.1000.6737.230.1540 Technology - Hardware & Non-Inst Software	\$2,010.36
Check #: 0 PO/InvoiceTotal: \$2,010.36					
MICROSOFT SURFACE PRO 3					
2	2	151975	ST88957 2/26/2015	400.270.1000.6737.230.1520 Technology - Hardware & Non-Inst Software	\$2,112.86
3	3	151975	ST88957 2/26/2015	400.270.1000.6650.230.1520 Supplies - Technology	\$139.48
2	2	151975	ST88957 2/26/2015	400.270.1000.6650.230.1520 Supplies - Technology	\$227.01
EXTENDED SERVICE AGREEMENT					
2	2	151975	SW28324 3/3/2015	400.270.1000.6737.230.1520 Technology - Hardware & Non-Inst Software	\$512.01
Check #: 0 PO/InvoiceTotal: \$2,991.36					
HP OFFICEJET 150 MOBILE					
1	1	151976	ST65199 2/26/2015	400.270.1000.6737.230.1500 Technology - Hardware & Non-Inst Software	\$307.22
Check #: 0 PO/InvoiceTotal: \$307.22					
Vendor Total:					\$7,440.26

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

CHALLENGER SPACE

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				526.100.1000.6890.132.1352	\$61.66
				MISC EXPENDITURES	
				526.100.1000.6890.133.1352	\$61.66
				MISC EXPENDITURES	
				515.100.1000.6890.135.0135	\$61.66
				MISC EXPENDITURES	
				526.100.1000.6890.110.1352	\$61.66
				MISC EXPENDITURES	
				526.100.1000.6890.131.1352	\$61.66
				MISC EXPENDITURES	
				526.100.1000.6890.134.1367	\$61.70
				MISC EXPENDITURES	

Check #: 0

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

CLARK CONSULTING AND TRAINING

Check Group:

				190.160.2210.6360.523.0523	\$3,235.00
				EMP TRNG - PROF STAFF DEV	

Check #: 0

PO/InvoiceTotal: \$3,235.00
Vendor Total: \$3,235.00

CLARY BUSINESS MACHINES

Check Group:

				515.100.1000.6650.134.0134	\$85.04
				Supplies - Technology	
				515.100.1000.6650.134.0134	\$284.96
				Supplies - Technology	

Humboldt Unified School District No. 22

Voucher Batch Number: 2099 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$370.00

Vendor Total: \$370.00

CMMCO LLC

Check Group:

FY:15 OPEN PO FOR DRY CLEANING HOSA SUITS

1 151561

5063
3/5/2015

400.270.2190.6340.230.1510
TECHNICAL SERVICES

\$466.65

Check #: 0

PO/InvoiceTotal: \$466.65

Vendor Total: \$466.65

COMPUTER AUTOMATION SYSTEMS, INC.

Check Group:

OPEN PO FOR MEDICAID PROGRAM BILLING - FY
14/15

1 150203

2620454
3/2/2015

291.200.2510.6330.508.0508
OTH PROF SERVICES

\$3,342.22

Check #: 0

PO/InvoiceTotal: \$3,342.22

Vendor Total: \$3,342.22

DELL MARKETING, L.P.

ST

Check Group:

DELL NETWORKING N2048P

36 151914

XJN2FKR66C
2/22/2015

610.100.2580.6737.509.8000
Technology - Hardware & Non-Inst Software

\$64,956.59

DELL NETWORKING N2024P

26 151914

XJN2FKR66C

610.100.2580.6737.509.8000

\$41,631.77

PER ATTACHED QUOTE 695753982

Technology - Hardware & Non-Inst Software

2/22/2015

Check #: 0

PO/InvoiceTotal: \$106,588.36

Check Group:

LATITUDE 3340 COMPUTER

2 151978

XJN5RN9J5C
3/4/2015

261.270.1000.6737.230.1500
Technology - Hardware & Non-Inst Software

\$1,719.05

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: LATTITUDE E6440					
1	151979	XJN4RXFF6C	400.270.1000.6737.230.1500	Technology - Hardware & Non-Inst Software	\$1,365.47
		3/1/2015			
Check #: 0					PO/InvoiceTotal: \$1,719.05
DEMCO INC					
Check Group: OVERHEAD PROJECTION LAMP ENX-5					
1	152068	5542983	001.100.1000.6610.230.0230	GENERAL SUPPLIES	\$84.65
		3/5/2015			
MULTILINGUAL BOOKMARK					
1	152068	5542983	001.100.1000.6610.230.0230	GENERAL SUPPLIES	\$8.54
		3/5/2015			
AAA BATTERIES					
2	152068	5542983	001.100.1000.6610.230.0230	GENERAL SUPPLIES	\$6.00
		3/5/2015			
SCOTCH 665 DOUBLE TAPE					
1	152068	5542983	001.100.1000.6610.230.0230	GENERAL SUPPLIES	\$14.60
		3/5/2015			
SCOTCH MAGIC TAPE					
1	152068	5542983	001.100.1000.6610.230.0230	GENERAL SUPPLIES	\$19.50
		3/5/2015			
CLEAR GLOSSY LABEL PROTECTORS					
1	152068	5542983	001.100.1000.6610.230.0230	GENERAL SUPPLIES	\$6.36
		3/5/2015			
ANIMAL BOOKMARKS					
1	152068	5542983	001.100.1000.6610.230.0230	GENERAL SUPPLIES	\$8.54
		3/5/2015			
MUSTACHE READ BOOKMARKS					
1	152068	5542983	001.100.1000.6610.230.0230	GENERAL SUPPLIES	\$8.54
		3/5/2015			
Check #: 0					PO/InvoiceTotal: \$136.73
					Vendor Total: \$136.73

DG SOLAR LESSEE, LLC.

Humboldt Unified School District No. 22

Voucher Batch Number: 2099 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
	1	150284	37431503034233 3/1/2015	001.100.2610.6622.230.5000 ELECTRICITY	\$5,526.51
ELECTRIC AT \$0.065					
Check #: 0					PO/InvoiceTotal: \$5,526.51
Vendor Total:					\$5,526.51
DOKIE, MARIE REIMB					
Check Group:					
	1	150540	V922647 3/13/2015	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$53.16
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES; FY 14/15					
Check #: 0					PO/InvoiceTotal: \$53.16
Vendor Total:					\$53.16
DUBIN MARKETING, INC.					
Check Group:					
	1	150360	V103562 3/13/2015	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$1,500.00
2014-15 HUDS IMAGE AND MARKETING CONSULTATION					
Check #: 0					PO/InvoiceTotal: \$1,500.00
Vendor Total:					\$1,500.00
DYNAMIC INTERVENTIONS OF AZ, LLC					
Check Group:					
	15	150512	14-14/15 3/4/2015	001.200.2150.6330.132.0508 OTH PROF SERVICES	\$1,125.00
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY - FY 14/15					
Check #: 0					PO/InvoiceTotal: \$1,125.00
Vendor Total:					\$1,125.00

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
6	150532	6	12-14/15	001.200.2150.6330.508.0508	\$450.00
OPEN PO FOR SPEECH SERVICES AT ASCEND & HEADSTART- FY 14/15					
			3/4/2015	OTH PROF SERVICES	
Check #: 0					
PO/Invoice Total: \$450.00					
Vendor Total: \$1,575.00					
EVERHART- STRETTON, JAMIE REIMB					
Check Group:					
90.4	151457	V305764	3/13/2015	001.200.1000.6580.131.1706	\$40.23
MILEAGE REIMBURSEMENT FOR HOMEBOUND TRAVEL, FY 14/15					
Check #: 0					
PO/Invoice Total: \$40.23					
Vendor Total: \$40.23					
FIRST CHOICE COMMUNICATIONS					
Check Group:					
6	152029	56138	2/27/2015	515.100.2410.6730.125.0125	\$1,264.77
TITAN RADIO VHF					
FF&E < \$1,000					
Check #: 0					
PO/Invoice Total: \$1,264.77					
Vendor Total: \$1,264.77					
FUSON, RON REIMB					
Check Group:					
1	151887	XJN2FKR66C	2/22/2015	001.100.2213.6360.230.0230	\$106.80
TRAVEL/TRANSPORTATION REIMBURSEMENT FOR CIVIC LEARNING CONFERENCE 2/26/15					
EMP TRNG - PROF STAFF DEV					
Check #: 0					
PO/Invoice Total: \$106.80					
Vendor Total: \$106.80					
GHMS ATHLETIC ACCT.					
Check Group:					
DIST					
PO/Invoice Total: \$106.80					
Vendor Total: \$106.80					

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
1	1	152092	V330909 3/12/2015	526.620.1000.6340.125.1401 TECHNICAL SERVICES	\$1,000.00

CHECK REQUEST TO PAY REFS FOR SOCCER

Check #: 0

PO/InvoiceTotal: \$1,000.00
Vendor Total: \$1,000.00

GOLIGHTLY AND ASSOCIATES

ST

Check Group:

FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS	1	150275	1-93569 3/9/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$425.82
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS	1	150275	1-93588 3/9/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,729.27
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS	1	150275	1-GS93478 3/5/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$2,819.45
FY 14/15 OPEN PURCHASE ORDER FOR TIRES, PARTS	1	150275	1-GS93500 3/3/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$929.35

Check #: 0

PO/InvoiceTotal: \$5,903.89
Vendor Total: \$5,903.89

GRAINGER, W.W. INC.

ST

Check Group:

OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.	1	151569	9677720253 2/26/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$279.11
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.	1	151569	9682222295 3/4/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$855.32

Check #: 0

PO/InvoiceTotal: \$1,134.43

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

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Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
HEALTH EQUITY					
Check Group: PAYROLL					
	1	152081	V666987	855.100.1000.6210.501.1001	\$6,961.01
HSA CONTRIBUTION FOR FIRST HALF OF MARCH 2015 ER					
	1	152081	V666987	855.100.1000.6210.501.1001	\$19.39
HSA CONTRIBUTION FOR FIRST HALF OF MARCH 2015 EE					
Check #: 0					
PO/Invoice Total:					\$6,980.40
Vendor Total:					\$6,980.40
HERITAGE FOOD SERVICE EQUIP.,					
Check Group: SAVE					
	1	150055	0002965244-IN	510.100.3100.6610.510.0510	\$319.50
2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT					
			3/2/2015	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$319.50
Vendor Total:					\$319.50
HIGH COUNTRY EARLY INTERVENTION					
Check Group: 26 L					
	1	150514	961	001.200.2150.6330.508.0508	\$170.00
OPEN PO FOR DISTRICT-WIDE BILINGUAL SPEECH EVALUATIONS - FY 14/15					
			3/5/2015	OTH PROF SERVICES	
Check #: 0					
PO/Invoice Total:					\$170.00
Vendor Total:					\$170.00
HIGHLAND CTR NATURAL HISTORY					
Check Group: CURR					

Humboldt Unified School District No. 22

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Vendor Remit Name

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PO No.

QTY

Vendor #

OPEN PURCHASE ORDER NOT TO EXCEED MULTI-DISCIPLINARY HABITAT INSTRUCTOR - KRISTINA GARCIA FOR FY 2014/2015	1	151143	1408	526.100.1000.6320.110.1067			\$1,500.00
OPEN PURCHASE ORDER NOT TO EXCEED MULTI-DISCIPLINARY HABITAT INSTRUCTOR - KRISTINA GARCIA FOR FY 2014/2015	1	151143	2/1/2015 1415	PROF-EDUC SERVICES 526.100.1000.6320.110.1067			\$1,500.00
			3/6/2015	PROF-EDUC SERVICES	Check #: 0	PO/InvoiceTotal:	\$3,000.00

Check Group:

MULTI DISCIPLINARY HABITAT INSTRUCTOR - 10
MONTHS FOR 2014-2015 SCHOOL YEAR

1409	526.100.1000.6320.132.1067	\$1,500.00
2/1/2015	PROF-EDUC SERVICES	
1416	526.100.1000.6320.132.1067	\$1,500.00
3/6/2015	PROF-EDUC SERVICES	

Check #: 0

PO/InvoiceTotal: \$3,000.00
Vendor Total: \$6,000.00

HITT WYANT, TAMI REIMB

REIMB

Check Group:

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

V537292	510.100.3100.6610.510.0510	\$84.00
3/17/2015	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$84.00
Vendor Total: \$84.00

HOLSUM BAKERY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	150073	33266731	510.100.3100.6633.135.0510	\$133.06	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	150073	2/23/2015	FOOD	\$116.80	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LIVES	1	150073	33266735	510.100.3100.6633.230.0510	\$90.22	
LIVES			2/23/2015	FOOD		
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	150073	33266737	510.100.3100.6633.110.0510	\$134.51	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	150073	2/23/2015	FOOD	\$72.50	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	150073	83351394	510.100.3100.6633.132.0510	\$105.95	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	150073	2/23/2015	FOOD	\$37.97	
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	150073	83351397	510.100.3100.6633.133.0510	\$88.78	
HOME DEPOT			2/23/2015	FOOD		
Check Group: SAVE						
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	0021606	001.100.2620.6610.504.0504	\$276.80	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	3/5/2015	GENERAL SUPPLIES	\$18.94	
			0170769	001.100.2620.6610.504.0504		
			2/13/2015	GENERAL SUPPLIES		
Check #: 0						
PO/Invoice Total: \$779.79						
Vendor Total: \$779.79						

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
1	1	151684	1171022	001.100.2620.6610.504.0504	\$27.15
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	3/4/2015	GENERAL SUPPLIES	\$11.29
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	2021440	001.100.2620.6610.504.0504	\$59.53
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	3/3/2015	GENERAL SUPPLIES	\$20.58
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	2080663	001.100.2620.6610.504.0504	\$300.00
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	3/3/2015	GENERAL SUPPLIES	\$24.16
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	2171004	001.100.2620.6610.504.0504	\$77.39
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	3/3/2015	GENERAL SUPPLIES	\$5.16
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	2190300	001.100.2620.6610.504.0504	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	2/11/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	3163788?	001.100.2620.6610.504.0504	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	2/20/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	3170483	001.100.2620.6610.504.0504	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	1/21/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	3170985	001.100.2620.6610.504.0504	
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
1	1	151684	3/2/2015	GENERAL SUPPLIES	
HUMBOLDT WATER SYSTEMS, INC. SOLE					
Check Group:					
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL					
1	1	150199	HWC0218-2/15	001.100.2610.6411.131.5000	\$195.03
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL					
1	1	150199	3/13/2015	WATER	\$201.12
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL					
1	1	150199	HWC0220-2/15	001.100.2610.6411.131.5000	
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL					
1	1	150199	3/13/2015	WATER	

Check #: 0

PO/InvoiceTotal: \$821.00
Vendor Total: \$821.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	150199	HWC0710-2/15 3/13/2015	001.100.2610.6411.131.5000 WATER	\$195.03
Check #: 0					PO/InvoiceTotal: \$591.18
Vendor Total:					\$591.18
HUSD FOOD AND NUTRITION					
Check Group:					
OPEN PO FOR FAMILY SERVICES PARENT INVOLVEMENT TRAININGS. SY 2014-15	1	151107	SYL2002 3/6/2015	110.100.2110.6610.518.0518 GENERAL SUPPLIES	\$823.01
Check #: 0					PO/InvoiceTotal: \$823.01
Vendor Total:					\$823.01
HUSD TRANSPORTATION					
Check Group:					
TRIP # 172 - BUSES FOR STUDENT AND CHAPERONES TO ATTEND ARIZONA RENAISSANCE FESTIVAL - TUESDAY, MARCH 3, 2015 7:00 A.M. - 5:30 P.M.	1	151933	00172*14/15 3/3/2015	526.400.2710.6510.135.1352 STUDENT TRANS SVS	\$373.52
Check #: 0					PO/InvoiceTotal: \$373.52
HUSD vehicle to travel to Phoenix for Gear Up Coordinators for AZCIS training on 2-27-15	1	151994	00440-14/15 2/27/2015	302.100.2570.6580.230.8702 TRAVEL	\$64.41
Check #: 0					PO/InvoiceTotal: \$64.41

Check Group:

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
WELLS FARGO CORPORATE LEARNING & EVENTS - AEROSPACE CHALLENGE FINALS - 5 STUDENTS, 2 ADULTS, 1 VAN FEBRUARY 28, 2015 7:00 A.M. - 5:30 P.M.	1	152023	00474-14/15	515.400.2710.6510.135.0135	\$63.96
			2/28/2015	STUDENT TRANS SVS	
				Check #: 0	PO/Invoice Total: \$63.96
Check Group: 1 VAN TO TAKE TOP READERS FROM EACH GRADE LEVEL TO HARKINS THEATRE TO SEE "PADDINGTON" THE MOVIE 3/2/15	1	152047	00513-14/15	526.400.2710.6510.132.1352	\$20.00
			3/2/2015	STUDENT TRANS SVS	
				Check #: 0	PO/Invoice Total: \$20.00
					Vendor Total: \$521.89 ✓
INTERMOUNTAIN COMMUNICATIONS					
Check Group: F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS	1	150082	26947	001.400.2710.6340.506.0506	\$82.60
			2/26/2015	TECHNICAL SERVICES	
			26948	001.400.2710.6340.506.0506	\$81.51
			3/1/2015	TECHNICAL SERVICES	
				Check #: 0	PO/Invoice Total: \$164.11
					Vendor Total: \$164.11 ✓
K MART CORPORATION P.V. SAVE					
Check Group: OPEN PO FOR HOMELESS SUPPLIES SY2014-15	1	150716	9971	110.100.2190.6610.518.0518	\$134.40
			3/6/2015	GENERAL SUPPLIES	
				Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
KEELING, PATRICK REIMB					
REIMB					
Check Group:					
REIMBURSEMENT FOR GODADDY SERVICES	1	150445	V844000 3/13/2015	610.100.2581.6737.509.0509 Technology - Hardware & Non-Inst Software	\$179.98
			Check #: 0		
				PO/Invoice Total:	\$179.98
				Vendor Total:	\$179.98
LEON, CONSTANCE REIMB					
REIMB					
Check Group:					
OPEN PO FOR ELL TRAVEL EXPENSES SY 2014-15	26.2	150632	V861361 3/13/2015	001.160.2260.6580.523.0523 TRAVEL	\$11.66
			Check #: 0		
				PO/Invoice Total:	\$11.66
				Vendor Total:	\$11.66
LEUER, JANET 1099					
REIMB					
Check Group:					
PURCHASE ORDER NOT TO EXCEED FOR SERVICES FOR FY 14-15	84	150983	V574335 3/17/2015	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$2,940.00
			Check #: 0		
				PO/Invoice Total:	\$2,940.00
				Vendor Total:	\$2,940.00
LIUZZO, PAM REIMBURSE					
REIMB					
Check Group:					
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD	1	150196	V4977 3/2/2015	510.100.3100.6633.510.0510 FOOD	\$86.69
			Check #: 0		
				PO/Invoice Total:	\$86.69
				Vendor Total:	\$86.69

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Voucher Detail Listing

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Vendor Remit Name
Description

Account Amount

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$86.69
Vendor Total: \$86.69

MAYER, ANDI

Check Group:

FY 14/15 OPEN PO FOR MINUTE TAKING AND
TRANSCRIPTION OF YUEBT MTGS
(NTE \$800)

551.100.2510.6340.501.0501

V265188

4.25 150792

TECHNICAL SERVICES

3/13/2015

Check #: 0

PO/Invoice Total: \$85.00
Vendor Total: \$85.00

MISSION LINEN SERVICE

ST

Check Group:

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

001.400.2790.6430.506.0506

V776057

1 150102

REPAIR & MAIN SVS

3/13/2015

Check #: 0

PO/Invoice Total: \$394.08
Vendor Total: \$394.08

MORRISON, RUSSELL, REIMB

Check Group:

REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY
14/15

001.200.1000.6610.230.0508

V78175

1 150124

GENERAL SUPPLIES

3/17/2015

Check #: 0

PO/Invoice Total: \$95.98
Vendor Total: \$95.98

NCAMSC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

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Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	151986	V856974	526.100.1000.6890.230.1361	\$2,610.00

CALCULUS CAMP - MU ALPHA THETA -
MEALS/LOGGING FOR CHAPERONE
APRIL 8-11, 2015

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$2,610.00
Vendor Total: \$2,610.00

O REILLY AUTO PARTS

Check Group:

FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	2911-493985	001.400.2730.6610.506.0506	\$76.60
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	3/2/2015	GENERAL SUPPLIES	\$459.50
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	2911-494163	001.400.2730.6610.506.0506	\$459.50
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	3/3/2015	GENERAL SUPPLIES	\$94.49
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	2911-494446	001.400.2730.6610.506.0506	\$11.11
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	3/4/2015	GENERAL SUPPLIES	\$94.49
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	2911-494771	001.400.2730.6610.506.0506	\$94.49
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	3/5/2015	GENERAL SUPPLIES	\$94.49
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	2911-496608	001.400.2730.6610.506.0506	\$11.11
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	3/11/2015	GENERAL SUPPLIES	\$11.11

Check #: 0

PO/Invoice Total: \$1,101.20
Vendor Total: \$1,101.20

OCONNOR, ANNIE REIMBURSEMENT

Check Group:

FY14 Open PO for Read 180 program (books and other student resources). All supply requests will be approved by Gear Up before order is processed.	1	151549	V730498	302.100.1000.6643.230.8701	\$296.68
			3/17/2015	INSTRUCTIONAL AIDS	

Check #: 0

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OFFICE DEPOT					
TCPN					
Check Group:					
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	150104	753240702001	001.400.2790.6610.506.0506	\$372.39
			2/2/2015	GENERAL SUPPLIES	
FY 14/15 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	150104	756187770001	001.400.2790.6610.506.0506	\$91.72
			2/18/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$464.11
Check Group:					
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	755261486001	510.100.3100.6610.510.0510	\$164.62
			2/12/2015	GENERAL SUPPLIES	
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	757843776001	510.100.3100.6610.510.0510	\$211.15
			2/27/2015	GENERAL SUPPLIES	
2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	150105	757845078001	510.100.3100.6610.510.0510	\$285.97
			2/27/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$661.74
Check Group:					
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	754209391001	001.100.2510.6610.501.0501	\$324.29
			2/6/2015	GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	754209482001	001.100.2510.6610.501.0501	\$40.59
			2/6/2015	GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	755473132001	001.100.2510.6610.501.0501	\$75.80
			2/13/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	755763085001	001.100.2510.6610.501.0501	\$37.15
			2/16/2015	GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	756434372001	001.100.2510.6610.501.0501	\$158.39
			2/19/2015	GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	756434573001	001.100.2510.6610.501.0501	\$30.12
			2/19/2015	GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	756434574001	001.100.2510.6610.501.0501	\$15.83
			2/19/2015	GENERAL SUPPLIES	
OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15	1	150106	757508752001	001.100.2510.6610.501.0501	\$64.97
			2/25/2015	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$747.14
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015	1	150107	750603404001	001.100.1000.6610.132.0132	(\$22.29)
			2/10/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR 2014/2015	1	150107	757373840001	001.100.1000.6610.132.0132	\$80.51
			2/25/2015	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$58.22
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	754889031001	001.100.1000.6610.230.0230	\$121.51
			2/13/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	754894309001	001.100.1000.6610.230.0230	\$10.68
			2/10/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	754894310001	001.100.1000.6610.230.0230	\$6.52
			2/10/2015	GENERAL SUPPLIES	

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Voucher Detail Listing

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Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	755231851001 2/12/2015	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$122.49
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	755729988001 2/16/2015	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$1,648.33
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	756472837001 2/19/2015	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$93.41
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	757399371001 2/25/2015	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$38.20
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	757399500001 2/25/2015	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$10.68
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	757399501001 2/25/2015	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$9.25
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	757485561001 2/25/2015	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$202.92
Check # : 0					PO/InvoiceTotal: \$2,263.99
Check Group:					
SUPPLIES FOR 2014 2015	1	150110	753824196001 2/4/2015	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$100.71
SUPPLIES FOR 2014 2015	1	150110	754511190001 2/9/2015	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$129.28
SUPPLIES FOR 2014 2015	1	150110	755224521001 2/12/2015	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$268.96
SUPPLIES FOR 2014 2015	1	150110	757225361001 2/24/2015	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$151.98
SUPPLIES FOR 2014 2015	1	150110	757953616001 2/27/2015	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$17.66

Humboldt Unified School District No. 22

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Fiscal Year: 2014-2015

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Voucher Batch Number: 2099

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPPLIES FOR 2014 2015					
1	1	150110	757953903001 2/27/2015	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$45.11
Check #: 0					PO/InvoiceTotal: \$713.70
Check Group:					
	1	150111	755360097001 2/13/2015	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$152.63
	1	150111	755360267001 2/12/2015	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$43.53
	1	150111	756653900001 2/20/2015	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$244.90
	1	150111	756656218001 2/20/2015	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$100.07
Check #: 0					PO/InvoiceTotal: \$541.13
Check Group:					
	1	150285	751399119001 2/3/2015	001.100.1000.6610.131.0131 GENERAL SUPPLIES	(\$118.83)
	1	150285	755342139001 2/12/2015	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$35.28
	1	150285	755343198001 2/12/2015	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$36.81
	1	150285	757485030001 2/25/2015	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$71.66
Check #: 0					PO/InvoiceTotal: \$24.92

Check Group:

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Vendor Remit Name

Description

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PO No.

QTY

Vendor #

2014-2015 Open purchase order for principal and office supplies.	1	150298	753805041001	001.100.2410.6610.134.0134	\$75.24
2014-2015 Open purchase order for principal and office supplies.	1	150298	753805320001	001.100.2410.6610.134.0134	\$12.03
Check #: 0					
PO/InvoiceTotal:					\$87.27
Check Group:					
Open purchase order for Instructional aids	1	150299	753805866001	001.100.1000.6610.134.0134	\$26.93
Open purchase order for Instructional aids	1	150299	753806426001	001.100.1000.6610.134.0134	\$108.25
Open purchase order for Instructional aids	1	150299	754149192001	001.100.1000.6610.134.0134	\$11.14
Open purchase order for Instructional aids	1	150299	754149804001	001.100.1000.6610.134.0134	\$145.22
Open purchase order for Instructional aids	1	150299	754149805001	001.100.1000.6610.134.0134	\$325.29
Check #: 0					
PO/InvoiceTotal:					\$616.83
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES	1	150366	753516479001	001.100.2580.6610.509.0509	\$182.41
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015	1	150378	753273018001	001.100.1000.6610.120.0120	\$52.96
Check #: 0					
PO/InvoiceTotal:					\$182.41

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Voucher Batch Number: 2099 03/17/2015

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015	1	150378	754504963001	001.100.1000.6610.120.0120	\$141.13
			2/9/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015	1	150378	757368724001	001.100.1000.6610.120.0120	\$61.14
			2/25/2015	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$255.23
Check Group:					
2014-15 OPEN PO FOR SUPPLIES	1	150440	755318045001	001.100.2570.6610.522.0522	\$33.86
			2/12/2015	GENERAL SUPPLIES	
2014-15 OPEN PO FOR SUPPLIES	1	150440	755319156001	001.100.2570.6610.522.0522	\$28.70
			2/12/2015	GENERAL SUPPLIES	
2014-15 OPEN PO FOR SUPPLIES	1	150440	755319157001	001.100.2570.6610.522.0522	\$6.94
			2/12/2015	GENERAL SUPPLIES	
2014-15 OPEN PO FOR SUPPLIES	1	150440	755319158001	001.100.2570.6610.522.0522	\$7.29
			2/12/2015	GENERAL SUPPLIES	
2014-15 OPEN PO FOR SUPPLIES	1	150440	756144753001	001.100.2570.6610.522.0522	(\$33.86)
			2/26/2015	GENERAL SUPPLIES	
2014-15 OPEN PO FOR SUPPLIES	1	150440	757195471001	001.100.2570.6610.522.0522	\$14.58
			2/24/2015	GENERAL SUPPLIES	
2014-15 OPEN PO FOR SUPPLIES	1	150440	757195670001	001.100.2570.6610.522.0522	\$33.59
			2/24/2015	GENERAL SUPPLIES	
2014-15 OPEN PO FOR SUPPLIES	1	150440	757900208001	001.100.2570.6610.522.0522	\$4.95
			2/27/2015	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$96.05

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2099 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES	0.5	150470	754617758001	001.100.2310.6610.520.0520	\$272.43
			2/10/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES	0.5	150470	754617758001	001.100.2320.6610.521.0521	\$272.42
			2/10/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES	1	150470	754617864001	001.100.2310.6610.520.0520	\$46.06
			2/10/2015	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$590.91
Check Group:					
Open PO to Office Depot not to exceed \$5000.00 FY 14-15	1	150473	752864027001	001.100.1000.6610.133.0133	\$39.09
			2/2/2015	GENERAL SUPPLIES	
Open PO to Office Depot not to exceed \$5000.00 FY 14-15	1	150473	757305298001	001.100.1000.6610.133.0133	\$368.64
			2/24/2015	GENERAL SUPPLIES	
Open PO to Office Depot not to exceed \$5000.00 FY 14-15	1	150473	757305490001	001.100.1000.6610.133.0133	\$71.47
			2/24/2015	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$479.20
Check Group:					
Encumber funds for 2014/2015 school year for supplies	1	150475	754508194001	001.100.1000.6610.110.0110	\$90.97
			2/9/2015	GENERAL SUPPLIES	
Encumber funds for 2014/2015 school year for supplies	1	150475	754782851001	001.100.1000.6610.110.0110	\$158.89
			2/10/2015	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$249.86
Check Group:					
OPEN PO FOR ENGLISH DEPT. SUPPLIES FY 14-15	1	150981	756210932001	001.100.1000.6610.230.0230	\$29.46
			2/18/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150981	1	150981	756211410001 2/18/2015	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$29.27
OPEN PO FOR ENGLISH DEPT. SUPPLIES FY 14-15					
Check #: 0 PO/InvoiceTotal: \$58.73					
Check Group:					
151651	1	151651	750176947001 2/4/2015	610.100.2510.6730.501.0501 FF&E < \$1,000	\$684.24
HON - 3DR LATERAL - COLOR: GREIGE					
151651	1	151651	750176947001 2/4/2015	610.100.2510.6730.501.0501 FF&E < \$1,000	\$354.79
HON - 2 DR LATERAL - COLOR:GREIGE					
Check #: 0 PO/InvoiceTotal: \$1,039.03					
Check Group:					
151799	1	151799	753148045001 2/3/2015	221.200.2210.6610.136.0136 GENERAL SUPPLIES	\$154.86
OFFICE DEPOT BUTCHER PAPER ROLL WHITE 36' X 1000'					
Check #: 0 PO/InvoiceTotal: \$154.86					
Check Group:					
151843	16	151843	753241787001 2/2/2015	220.200.2130.6610.132.0508 GENERAL SUPPLIES	\$53.72
TRADEX INTERNATIONAL POWDER-FREE VINYL GENERAL PURPOSE GLOVES, MEDIUM, CLEAR, BOX OF 100					
151843	16	151843	753241787001 2/2/2015	220.200.2130.6610.132.0508 GENERAL SUPPLIES	\$83.00
AMBITEX VINYL POWDER-FREE GLOVES, LARGE, BOX OF 100					
Check #: 0 PO/InvoiceTotal: \$136.72					
Check Group:					
151894	1	151894	754844706001 2/10/2015	110.100.1000.6614.134.0518 PAPER/TONER	\$89.28
HP 131A CYAN TONER CARTRIDGE					
151894	1	151894	754844706001 2/10/2015	110.100.1000.6614.134.0518 PAPER/TONER	\$89.28
HP 131A YELLOW TONER CARTRIDGE					

Humboldt Unified School District No. 22

Voucher Batch Number: 2099 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HP 131A MAGENTA TONER CARTRIDGE					\$89.28
	1	151894	754844706001 2/10/2015	110.100.1000.6614.134.0518 PAPER/TONER	
HP 131A BLACK TONER CARTRIDGE					\$70.38
	1	151894	754844706001 2/10/2015	110.100.1000.6614.134.0518 PAPER/TONER	
Check #: 0					PO/InvoiceTotal: \$338.22
Check Group:					
OFFICE DEPOT BRAND POSTER BOARD 22X28 ASSORTED COLORS, PACK OF 5	2	151895	754846435001 2/10/2015	530.100.1000.6614.110.0110 PAPER/TONER	\$12.11
OFFICE DEPOT BRAND IMAGEPRINT FCS CERTIFIED MULTIUSE PAPER BY DOMTAR, 81/2X11 20lb WHITE	2	151895	754846435001 2/10/2015	530.100.1000.6614.110.0110 PAPER/TONER	\$75.79
OFFICE DEPOT BRAND IMAGEPRINT FCS CERTIFIED MULTIUSE PAPER BY DOMTAR, 81/2X11 20lb WHITE	5	151895	754846435001 2/10/2015	515.100.1000.6614.110.0110 PAPER/TONER	\$189.47
Check #: 0					PO/InvoiceTotal: \$277.37
Check Group:					
HP 96/97 BLACK/TRICOLOR INK CARTRIDGES	4	151896	754847300001 2/10/2015	110.100.1000.6614.110.0518 PAPER/TONER	\$311.77
Check #: 0					PO/InvoiceTotal: \$311.77
Check Group:					
FY15 OPEN PO NOT TO EXCEED 600.	1	151930	755539851001 2/13/2015	400.270.1000.6610.230.1540 GENERAL SUPPLIES	\$134.35
FY15 OPEN PO NOT TO EXCEED 600.	1	151930	756201827001 2/18/2015	400.270.1000.6610.230.1540 GENERAL SUPPLIES	\$148.70
FY15 OPEN PO NOT TO EXCEED 600.	1	151930	756879383001 2/25/2015	400.270.1000.6610.230.1540 GENERAL SUPPLIES	\$18.40
FY15 OPEN PO NOT TO EXCEED 600.	1	151930	756879480001 2/23/2015	400.270.1000.6610.230.1540 GENERAL SUPPLIES	\$64.12

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	151930	756879481001 2/21/2015	400.270.1000.6610.230.1540 GENERAL SUPPLIES	\$18.94
FY15 OPEN PO NOT TO EXCEED 600.					
Check Group:					
	2	151942	756351424001 2/19/2015	110.100.2190.6614.518.0518 PAPER/TONER	\$155.89
Check #: 0 PO/InvoiceTotal: \$384.51					
Check Group:					
	1	151943	756351853001 2/19/2015	610.100.2410.6730.230.0509 FF&E < \$1,000	\$362.14
Check #: 0 PO/InvoiceTotal: \$155.89					
Check Group:					
	13	151966	756543523001 2/20/2015	001.100.1000.6614.132.5614 PAPER/TONER	\$428.56
Check #: 0 PO/InvoiceTotal: \$362.14					
Check Group:					
	8	151967	756543620001 2/20/2015	001.100.1000.6614.110.5614 PAPER/TONER	\$263.73
Check #: 0 PO/InvoiceTotal: \$428.56					
Check Group:					
	7	151968	756543723001 2/20/2015	001.100.1000.6614.131.5614 PAPER/TONER	\$230.77
Check #: 0 PO/InvoiceTotal: \$263.73					
Check Group:					
					\$230.77
Check #: 0 PO/InvoiceTotal: \$230.77					

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					\$1,153.83
Check Group:					
COPY PAPER	35	151971	756544014001 2/20/2015	001.100.1000.6614.230.5614 PAPER/TONER	
			Check #: 0	PO/InvoiceTotal:	\$1,153.83
Check Group:					
COPY PAPER	12	151972	756544090001 2/20/2015	001.100.1000.6614.135.5614 PAPER/TONER	\$395.60
			Check #: 0	PO/InvoiceTotal:	\$395.60
Check Group:					
COPY PAPER	12	151973	756544175001 2/20/2015	001.100.1000.6614.120.5614 PAPER/TONER	\$395.60
			Check #: 0	PO/InvoiceTotal:	\$395.60
Check Group:					
COPY PAPER	30	152014	757926195001 2/27/2015	110.100.1000.6614.110.0518 PAPER/TONER	\$1,136.80
RIVERSIDE CONSTRUCTION PAPER WHITE	10	152014	757926195001 2/27/2015	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$14.62
TRU-RAY CONSTRUCTION PAPER YELLOW	5	152014	757926195001 2/27/2015	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$10.67
TRU-RAY CONSTRUCTION PAPER BLACK	10	152014	757926195001 2/27/2015	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$21.33
TRU-RAY CONSTRUCTION PAPER PURPLE	10	152014	757926195001 2/27/2015	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$21.33
RIVERSIDE CONSTRUCTION PAPER ORANGE	5	152014	757926195001 2/27/2015	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$7.31
SUN WORKS CONSTRUCTION PAPER HOLIDAY RED	5	152014	757926195001 2/27/2015	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$8.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099

03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	5	152014	757926195001 2/27/2015	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$10.67
	5	152014	757926195001 2/27/2015	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$10.67
	4	152014	757926195001 2/27/2015	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$26.77
	6	152014	757926195001 2/27/2015	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$19.04
	1	152014	757926195001 2/27/2015	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$18.20
	4	152014	757926195001 2/27/2015	110.100.1000.6610.110.0518 GENERAL SUPPLIES	\$28.24
	3	152014	757926195001 2/27/2015	110.100.1000.6614.110.0518 PAPER/TONER	\$233.84
Check #: 0					
PO/InvoiceTotal:					\$1,568.08
Check Group:					
	2	152015	757927040001 2/27/2015	261.270.1000.6737.230.1520 Technology - Hardware & Non-Instr Software	\$724.29
Check #: 0					
PO/InvoiceTotal:					\$724.29
Vendor Total:					\$16,412.41
Check Group:					
	1	151746	2821 3/6/2015	001.100.2660.6340.501.0501 TECHNICAL SERVICES	\$52.00
	1	151746	2822 2/6/2015	001.100.2660.6340.501.0501 TECHNICAL SERVICES	\$52.00
Check #: 0					

Humboldt Unified School District No. 22

Voucher Batch Number: 2099 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PALMER INVESTIGATIVE SERVICES					
Check Group:					
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	150178	63532 3/5/2015	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$34.00
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	150178	63541 3/6/2015	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$296.00
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	150178	63547 3/9/2015	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$9.00
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	150178	63547 3/9/2015	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$109.00
PO/Invoice Total: \$104.00					
Vendor Total: \$104.00					
PATRIOT DISPOSAL INC.					
Check Group:					
OPEN PO FOR DISPOSAL PICKUP - LVES FY 14/15	1	150407	52X00692 3/8/2015	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$311.52
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 14/15	1	150407	52X00692 3/8/2015	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 14/15	1	150407	52X00692 3/8/2015	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$311.52
OPEN PO FOR DISPOSAL PICKUP - HES FY 14/15	1	150407	52X00692 3/8/2015	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$155.76
OPEN PO FOR DISPOSAL PICKUP - MVES FY 14/15	1	150407	52X00692 3/8/2015	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$207.67
PO/Invoice Total: \$448.00					
Vendor Total: \$448.00					
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150407	1	150407	52X00692 3/8/2015	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$155.76
150407	1	150407	52X00692 3/8/2015	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$259.51
150407	1	150407	52X00692 3/8/2015	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$155.76
150407	1	150407	52X00692 3/8/2015	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$467.28
150407	1	150407	52X00692 3/8/2015	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$133.84
150407	1	150407	52X00692 3/8/2015	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$148.84

Check #: 0

PO/Invoice Total: \$2,463.22
Vendor Total: \$2,463.22

PITNEY BOWES, INC., LEASE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
POSTAGE METER MACHINE

1	150202	467386	001.100.2590.6532.230.0230		\$302.03
		2/15/2015	OTHER COMM SVCS		

Check #: 0

PO/Invoice Total: \$302.03
Vendor Total: \$302.03

PITNEY BOWES GLOBAL FINANCIAL SERV LLC LEASE

Check Group:

FY 14/15 RENTAL FEE FOR DISTRICT OFFICE
POSTAGE MACHINE

1	151036	6917033-MR15	001.100.2590.6442.500.5000		\$1,251.44
		3/13/2015	EQUIPMENT RENTAL		

Check #: 0

PO/Invoice Total: \$1,251.44
Vendor Total: \$1,251.44

Humboldt Unified School District No. 22

Voucher Batch Number: 2099 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

PRESCOTT CHAMBER OF COMMERCE

Check Group: REGISTRATION FEE TO PARTICIPATE IN THE YAVAPAI COLLEGE JOB FAIR ON MARCH 27, 2015 IN THE YC PRESCOTT CAMPUS BYMNASIUM	1	151680	V182048	001.100.2570.6810.522.0522	\$30.00
DUES AND FEES					
Check #: 0					
				PO/Invoice Total:	\$30.00
				Vendor Total:	\$30.00

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.	1	151478	15020393	001.100.2560.6540.525.0525	\$471.24
ADVERTISING					
Check #: 0					
				PO/Invoice Total:	\$471.24
				Vendor Total:	\$471.24

PRESCOTT VALLEY TRANSMISSION SERVICE LLC

Check Group: S.Y. 2014/15 OPEN PO FOR BUS TRANSMISSION REPAIR	1	150187	2686	001.400.2730.6430.506.0506	\$2,997.55
REPAIR & MAIN SVS					
S.Y. 2014/15 OPEN PO FOR BUS TRANSMISSION REPAIR					
Check #: 0					
				PO/Invoice Total:	\$4,037.55
				Vendor Total:	\$4,037.55

PRO WATER IRRIGATION SUPPLY

Check Group:					
PRO WATER IRRIGATION SUPPLY					
Check #: 0					
				PO/Invoice Total:	\$4,037.55
				Vendor Total:	\$4,037.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150127	182338	001.100.2630.6610.504.0504	\$21.59
OPEN ORDER S.Y. 2014/15 - MAINTENANCE SUPPLIES - GROUNDS DEPT.					
GENERAL SUPPLIES					
Check #: 0					PO/Invoice Total: \$21.59
					Vendor Total: \$21.59
PURCHASE POWER					
LEASE					
Check Group:					
1	1	150665	V69762	001.100.2590.6532.500.0500	\$6,000.00
FY 13/14 OPEN PO FOR POSTAGE					
OTHER COMM SVCS					
Check #: 0					PO/Invoice Total: \$6,000.00
					Vendor Total: \$6,000.00
PURPLE SAGE EMBROIDERY AND AWARDS					
Check Group:					
1	1	151960	15-102	526.620.1000.6610.230.1446	\$197.10
SEE ATTACHED QUOTE 15-003 AWARDS BANQUET					
GENERAL SUPPLIES					
Check #: 0					PO/Invoice Total: \$197.10
					Vendor Total: \$197.10
R & R AUTO & TRUCK PARTS INC					
Check Group:					
1	1	150188	829958	001.400.2730.6610.506.0506	\$5.71
SY 14/15 OPEN PURCHASE ORDER FOR PARTS					
GENERAL SUPPLIES					
1	1	150188	2/26/2015	001.400.2730.6610.506.0506	\$76.68
SY 14/15 OPEN PURCHASE ORDER FOR PARTS					
GENERAL SUPPLIES					
1	1	150188	830265	001.400.2730.6610.506.0506	\$20.15
SY 14/15 OPEN PURCHASE ORDER FOR PARTS					
GENERAL SUPPLIES					
1	1	150188	830303	001.400.2730.6610.506.0506	\$53.22
SY 14/15 OPEN PURCHASE ORDER FOR PARTS					
GENERAL SUPPLIES					
1	1	150188	3/2/2015	001.400.2730.6610.506.0506	\$53.22
SY 14/15 OPEN PURCHASE ORDER FOR PARTS					
GENERAL SUPPLIES					
1	1	150188	830310	001.400.2730.6610.506.0506	\$53.22
SY 14/15 OPEN PURCHASE ORDER FOR PARTS					
GENERAL SUPPLIES					
1	1	150188	3/2/2015	001.400.2730.6610.506.0506	\$53.22
SY 14/15 OPEN PURCHASE ORDER FOR PARTS					
GENERAL SUPPLIES					

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	830321 3/2/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$2.77
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	830362 3/2/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$32.86
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	830852 3/5/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$2.95
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	830975 3/6/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$100.51
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	831372 3/9/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$12.24
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	831544 3/10/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$99.45
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	831546 3/10/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$200.74
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	831566 3/10/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$164.32
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	831570 3/10/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$32.86)
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	831739 3/11/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$281.27
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	831743 3/11/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$40.05
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	831883 3/12/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$12.13
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	831904 3/12/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$52.94

Check #: 0

PO/Invoice Total: \$1,125.13
Vendor Total: \$1,125.13

RADIO SHINE KGCB RADIO 90.9

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

RADIO ADVERTISING 2/02/15-02/20/15

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	151476	1/13855 2/28/2015	001.100.2560.6540.525.0525 ADVERTISING	\$170.00

Check #: 0

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

RASKINS AWARDS

Check Group:

8X2 SCIENCE RIBBONS - 1ST PLACE	50	152052	97814 2/17/2015	526.100.1000.6610.135.1367 GENERAL SUPPLIES	\$32.51
8X2 SCIENCE RIBBONS - 2ND PLACE	50	152052	97814 2/17/2015	526.100.1000.6610.135.1367 GENERAL SUPPLIES	\$32.51
8X2 SCIENCE RIBBONS - 3RD PLACE	50	152052	97814 2/17/2015	526.100.1000.6610.135.1367 GENERAL SUPPLIES	\$32.51
8X2 SCIENCE RIBBONS - PARTICIPATION	300	152052	97814	526.100.1000.6610.135.1367	\$195.02

SCIENCE FAIR - 3/4/15
16:30 - 18:00 P.M.

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$292.55
Vendor Total: \$292.55

RUSHTON, ELIZABETH

Check Group:

OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS SY2014-15	1	150762	V721839 3/13/2015	495.100.2570.6580.518.0518 TRAVEL	\$49.52
OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS. SY2014-15	1	150762	V721839 3/13/2015	495.100.2570.6580.518.0518 TRAVEL	\$100.00

Check #: 0

PO/InvoiceTotal: \$149.52

Humboldt Unified School District No. 22

Voucher Batch Number: 2099 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Reim Name

Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Vendor Total: \$149.52					
RWC INTERNATIONAL					
Check Group: MOHAVE					
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	265238P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$214.54
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	265456P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$34.44
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	265456PX1	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$241.73
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	266555P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$37.30
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	266710P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,493.78
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	520375	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,396.68
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	901918	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$486.15
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	901918	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$755.95
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	CM195862P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$324.90)
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	CM247946P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$649.80)
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	CM259177P	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$738.18)

Humboldt Unified School District No. 22

Voucher Batch Number: 2099 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	CM261435P 2/11/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$1,432.35)
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	CM261752P 2/25/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$379.05)
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150278	CM264341P 3/5/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$433.20)
Check #: 0					
PO/Invoice Total:					\$703.09
Vendor Total:					\$703.09
SAFETY VISION LLC					
Check Group:					
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES	1	150177	0548999-IN 2/23/2015	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$1,717.86
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES	1	150177	0549414-CM 2/27/2015	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	(\$31.86)
Check #: 0					
PO/Invoice Total:					\$1,686.00
Vendor Total:					\$1,686.00
SAMUEL FRENCH.					
Check Group:					
PERFORMANCE SOFTWARE	1	152066	V505905 3/6/2015	526.100.1000.6610.230.1373 GENERAL SUPPLIES	\$500.00
Check #: 0					
PO/Invoice Total:					\$500.00
Vendor Total:					\$500.00
SEVERANCE FENGEL, MELINDA RN 1099					
Check Group:					

Humboldt Unified School District No. 22

Voucher Batch Number: 2099 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

OPEN PO FOR NURSING CLINICALS/SKILLS LAB
INSTRUCTOR / SPRING SEMESTER NOT TO EXCEED
\$2875.00.

261.270.1000.6320.230.1510

13.5 151676

Invoice
Invoice Date

V302809

Account

PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal:

\$337.50

Vendor Total:

\$337.50

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

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

510.100.3100.6633.131.0510

1 150185

13619097

FOOD

\$238.32

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

510.100.3100.6633.120.0510

1 150185

13619099

FOOD

\$157.86

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

510.100.3100.6633.125.0510

1 150185

13619100

FOOD

\$304.94

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

510.100.3100.6633.134.0510

1 150185

13619103

FOOD

\$481.66

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

510.100.3100.6633.230.0510

1 150185

13619105

FOOD

\$370.55

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

510.100.3100.6633.132.0510

1 150185

13619106

FOOD

\$330.50

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

510.100.3100.6633.135.0510

1 150185

13619108

FOOD

\$121.24

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

510.100.3100.6633.133.0510

1 150185

13619113

FOOD

\$314.31

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

510.100.3100.6633.110.0510

1 150185

13619114

FOOD

\$303.68

FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	150185	13630401	510.100.3100.6633.131.0510	\$101.73
			2/27/2015	FOOD	
	1	150185	13630404	510.100.3100.6633.120.0510	\$110.58
			2/27/2015	FOOD	
	1	150185	13630414	510.100.3100.6633.230.0510	\$299.31
			2/27/2015	FOOD	
	1	150185	13630416	510.100.3100.6633.132.0510	\$100.47
			2/27/2015	FOOD	
	1	150185	13630419	510.100.3100.6633.135.0510	\$289.11
			2/27/2015	FOOD	
	1	150185	13630426	510.100.3100.6633.133.0510	\$221.39
			2/27/2015	FOOD	
	1	150185	13630430	510.100.3100.6633.110.0510	\$224.76
			2/27/2015	FOOD	
SIR SPEEDY PRINTING					
Check Group: W/QUOTE					
PARENTAL INVOLVEMENT CALENDARS					
SY 2014-15					
Check Group:					
PO/InvoiceTotal: \$3,970.41					
Vendor Total: \$3,970.41					
Check #: 0					
PO/InvoiceTotal: \$282.20					
Check #: 0					
PO/InvoiceTotal: \$282.20					

Humboldt Unified School District No. 22

Voucher Batch Number: 2099 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	152069	7006	001.100.1000.6610.502.0502	\$350.47
REUNIFICATION INFORMATION, 8.5 X 5.5 WHITE 100# HAMMERMILL DIGITAL COVER, PRINTED ON 2 SIDES CUT TO SIZE PERF BETWEEN THE BLUE BOX AND THE RED BOX-2,000 QUANTITY					
			3/13/2015	GENERAL SUPPLIES	
			Check #: 0		PO/Invoice Total: \$350.47
					Vendor Total: \$632.67
SKY ENGINEERING					
Check Group:					
CAPITAL PROJECT 1663 - RETROFIT ROOFING INCLUDING FLASHINGS - BUILDINGS D, E, F - TO PREVENT LEAKS AT CLASSROOMS - STUDENT SAFETY. TCPN CONTRACT. ALL WORK TO BE APPROVED IN ADVANCE BY MAINTENANCE.					
	1	151783	15TCPN04	610.100.4700.6450.230.8000	\$1,840.53
			2/19/2015	CONSTRUCTION SVS	
			Check #: 0		PO/Invoice Total: \$1,840.53
					Vendor Total: \$1,840.53
SMITH, DEVIN REIMB					
Check Group:					
REFUND OF STUDENT ACCOUNT					
	1	152065	V/129431	510.100.3100.6811.135.0510	\$32.80
			3/12/2015	REFUND FEES	
			Check #: 0		PO/Invoice Total: \$32.80
					Vendor Total: \$32.80
SPINITAR					
Check Group:					
17" POSTER PRINTER PAPER					
	1	152037	337325	400.270.1000.6610.230.1520	\$123.10
			2/28/2015	GENERAL SUPPLIES	
23" POSTER PRINTER PAPER					
	1	152037	337325	400.270.1000.6610.230.1520	\$160.03
			2/28/2015	GENERAL SUPPLIES	
			Check #: 0		PO/Invoice Total: \$160.03
					Vendor Total: \$160.03

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$283.13
Vendor Total: \$283.13

STATE OF ARIZONA DEPT OF ECONOMIC SECURI GOVT

Check Group:

NON-FEDERAL MATCHING FUNDS - FY 14/15 (TSW) 1 150155 2015QTR4 001.200.1000.6320.230.0508 \$14,809.75
 PROF-EDUC SERVICES

Check #: 0

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

STENCIL EASE

Check Group:

OPEN PURCHASE ORDER FOR MISC. SUPPLIES. 1 151981 571743 510.100.3100.6610.510.1060 \$707.30
 FUEL UP TO PLAY GRANT

Check #: 0

PO/Invoice Total: \$707.30
Vendor Total: \$707.30

SUNLIFE FINANCIAL

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR 1 150363 V526511 855.100.1000.6210.501.1006 \$294.00
 OPTIONAL LIFE INSURANCE PREMIUMS. GROUP
 POLICY #10737
 2014/2015 FISCAL YEAR

Health Insurance

Check #: 0

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

SUPERGAN, MARY

Check Group:

REIMB



Humboldt Unified School District No. 22

Voucher Batch Number: 2099 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Account Amount

Vendor # QTY PO No. Invoice Date Invoice Account Amount

1 150206 V851964 3/13/2015 526.100.1000.6610.125.1355 GENERAL SUPPLIES \$108.61

Check #: 0 PO/Invoice Total: \$108.61

Vendor Total: \$108.61

TAGO, TOY

Check Group:

OPEN PURCHASE ORDER NO TO EXCEED FOR FY 14/15 TRAVEL

411 150370 V46850 3/13/2015 001.100.2580.6580.509.0509 TRAVEL \$182.90

Check #: 0 PO/Invoice Total: \$182.90

Vendor Total: \$182.90

TALK TEACHERS SPEECH LANGUAGE HEARING SE

Check Group:

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

63.5 150504 V323947 3/13/2015 001.200.2150.6330.110.0508 OTH PROF SERVICES \$4,127.50

Check #: 0 PO/Invoice Total: \$4,127.50

Check Group:

OPEN PO FOR PRESCHOOL SPEECH EVALUATIONS - FY 14/15

FUNDS FROM po#: 150514

27 151313 V507573 3/13/2015 001.200.2150.6330.136.0508 OTH PROF SERVICES \$1,755.00

Check #: 0 PO/Invoice Total: \$1,755.00

Vendor Total: \$5,882.50

TOWN OF PRESCOTT VALLEY. SOLE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2099

03/17/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
150240	1	150240	23107-41414-2/15 3/13/2015	001.100.2610.6411.120.5000 WATER	\$543.81
150240	1	150240	23109-54022-2/15 3/13/2015	001.100.2610.6411.120.5000 WATER	\$221.32
150240	1	150240	4373-17934-2/15 3/13/2015	001.100.2610.6411.501.5000 WATER	\$94.33
150240	1	150240	563-59398-2/15 3/13/2015	001.100.2610.6411.135.5000 WATER	\$283.39
150240	1	150240	563-59400-2/15 3/13/2015	001.100.2610.6411.135.5000 WATER	\$134.05
150240	1	150240	563-61348-2/15 3/13/2015	001.100.2610.6411.135.5000 WATER	\$24.45
150240	1	150240	563-61350-2/15 3/13/2015	001.100.2610.6411.135.5000 WATER	\$24.45
150240	1	150240	563-62850-2/15 3/13/2015	001.100.2610.6411.110.5000 WATER	\$149.91
150240	1	150240	563-63730-2/15 3/13/2015	001.100.2610.6411.230.5000 WATER	\$61.21
150240	1	150240	563-63732-2/15 3/13/2015	001.100.2610.6411.230.5000 WATER	\$53.28
150240	1	150240	563-63906-2/15 3/13/2015	001.100.2610.6411.230.5000 WATER	\$53.28
150240	1	150240	563-8242-2/15 3/13/2015	001.100.2610.6411.110.5000 WATER	\$180.24
150240	1	150240	565-53754-2/15 3/13/2015	001.100.2610.6411.110.5000 WATER	\$67.20
150240	1	150240	565-62830-2/15 3/13/2015	001.100.2610.6411.110.5000 WATER	\$24.45
150240	1	150240	565-62832-2/15 3/13/2015	001.100.2610.6411.110.5000 WATER	\$24.45

Humboldt Unified School District No. 22

Voucher Batch Number: 2099 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
150240	1	150240	7667-53920-2/15 3/13/2015	001.100.2610.6411.132.5000 WATER	\$424.79
150240	1	150240	7669-54512-2/15 3/13/2015	001.100.2610.6411.132.5000 WATER	\$24.45
150240	1	150240	843-8224-2/15 3/13/2015	001.100.2610.6411.125.5000 WATER	\$159.70
150240	1	150240	845-54080-2/15 3/13/2015	001.100.2610.6411.125.5000 WATER	\$149.91
150240	1	150240	847-53840-2/15 3/13/2015	001.100.2610.6411.125.5000 WATER	\$27.74
150240	1	150240	861-53848-2/15 3/13/2015	001.100.2610.6411.230.5000 WATER	\$412.94
150240	1	150240	869-53820-2/15 3/13/2015	001.100.2610.6411.230.5000 WATER	\$107.73
150240	1	150240	873-53852-2/15 3/13/2015	001.100.2610.6411.230.5000 WATER	\$218.82
150240	1	150240	875-53854-2/15 3/13/2015	001.100.2610.6411.230.5000 WATER	\$31.03
150240	1	150240	881-53856-2/15 3/13/2015	001.100.2610.6411.230.5000 WATER	\$152.71
TRI CITY TOWING					
Check Group:					
150339	1	150339	61712 3/3/2015	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$873.60
150339	1	150339	62556 2/27/2015	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$655.20
150339	1	150339	62576 3/9/2015	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$116.36
<div style="display: flex; justify-content: space-between;"> PO/Invoice Total: \$3,649.64 Vendor Total: \$3,649.64 </div>					
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2099 03/17/2015

Account Invoice Date Amount

Check #: 0

PO/Invoice Total: \$1,645.16
Vendor Total: \$1,645.16

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
U.S. FOODSERVICE, INC. ST/ADE					
Check Group:					
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES	1	150125	953106	510.100.3100.6632.110.0510	\$35.31
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS	1	150125	953106	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	\$16.05
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1	150125	953106	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	\$22.47
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1	150125	953106	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	\$25.68
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1	150125	953106	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	\$40.12
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1	150125	953106	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	\$40.12

Humboldt Unified School District No. 22

Voucher Batch Number: 2099 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150125	953106	510.100.3100.6632.134.0510	\$44.93
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS					
1	1	150125	953106	510.100.3100.6632.135.0510	\$32.10
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES					
1	1	150125	953106	510.100.3100.6632.230.0510	\$64.18
2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW					
1	1	150241	0371150000-2/15	001.100.2610.6621.524.5000	\$458.91
UNISOURCE ENERGY SERVICES SOLE					
Check Group: OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15					
1	1	150241	3/17/2015	NATURAL GAS	\$1,224.43
OPEN PO FOR NATURAL GAS USAGE TRANS FY 14/15					
1	1	150241	1079882942-2/15	001.100.2610.6621.506.5000	\$65.25
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15					
1	1	150241	3/17/2015	NATURAL GAS	\$78.77
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15					
1	1	150241	2015650000-2/15	001.100.2610.6621.120.5000	\$406.39
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15					
1	1	150241	3/13/2015	NATURAL GAS	\$394.05
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15					
1	1	150241	2663350000-2/15	001.100.2610.6621.134.5000	\$259.37
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15					
1	1	150241	3/13/2015	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15					
1	1	150241	4161250000-2/15	001.100.2610.6621.120.5000	
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15					
1	1	150241	3/13/2015	NATURAL GAS	

Check #: 0

PO/Invoice Total: \$320.96

Vendor Total: \$320.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2099

03/17/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15	1	150241	4266530000-2/15 3/13/2015	001.100.2610.6621.120.5000 NATURAL GAS	\$772.12
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15	1	150241	4566060000-2/15 3/13/2015	001.100.2610.6621.120.5000 NATURAL GAS	\$607.96
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15	1	150241	5063350000-2/15 3/13/2015	001.100.2610.6621.120.5000 NATURAL GAS	\$21.80
OPEN PO FOR NATURAL GAS USAGE LVES FY 14/15	1	150241	6804640000-2/15 3/13/2015	001.100.2610.6621.110.5000 NATURAL GAS	\$934.41
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15	1	150241	7124520000-2/15 3/17/2015	001.100.2610.6621.524.5000 NATURAL GAS	\$22.72
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15	1	150241	7167840000-2/15 3/17/2015	001.100.2610.6621.524.5000 NATURAL GAS	\$335.17
OPEN PO FOR NATURAL GAS USAGE GVES FY 14/15	1	150241	7360150000-2/15 3/17/2015	001.100.2610.6621.135.5000 NATURAL GAS	\$1,862.25
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15	1	150241	7640550414-2/15 3/13/2015	001.100.2610.6621.134.5000 NATURAL GAS	\$920.67
OPEN PO FOR NATURAL GAS USAGE CSES FY 14/15	1	150241	7648950000-2/15 3/17/2015	001.100.2610.6621.133.5000 NATURAL GAS	\$1,540.31
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15	1	150241	7835540000-2/15 3/13/2015	001.100.2610.6621.134.5000 NATURAL GAS	\$322.83
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15	1	150241	8535350000-2/15 3/13/2015	001.100.2610.6621.120.5000 NATURAL GAS	\$100.03
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15	1	150241	9284228220-2/15 3/13/2015	001.100.2610.6621.134.5000 NATURAL GAS	\$74.94
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15	1	150241	9669496444-2/15 3/13/2015	001.100.2610.6621.134.5000 NATURAL GAS	\$121.46
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15	1	150241	9953450000-2/15 3/17/2015	001.100.2610.6621.524.5000 NATURAL GAS	\$747.33

Check #: 0

PO/Invoice Total: \$11,271.17

Vendor Total: \$11,271.17

Humboldt Unified School District No. 22

Voucher Batch Number: 2099 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

UNIVERSAL ATHLETIC

Check Group:

ORDER PER ATTACHED

\$1,730.19

Check #: 0

PO/Invoice Total: \$1,730.19

Vendor Total: \$1,730.19

VAN DRIEL, PAM REIMB

REIMB

Check Group:

OPEN PO FOR TRAVEL REIMBURSEMENT
SY2014-15

\$62.30

Check #: 0

PO/Invoice Total: \$62.30

Vendor Total: \$62.30

VERIZON WIRELESS

ST

Check Group:

OPEN PO FOR CELL PHONES FY 14/15 928-642-2164 -
PAUL STANTON/SUPERINTENDT - AIRCARD

\$43.01

OPEN PO FOR CELL PHONES FY 14/15 928-830-0143 -
MANUEL RAMIRES/MAINTENANCE

\$30.87

OPEN PO FOR IPAD FY 14/15 - 928-830-0152 - COLE
YOUNG/DO

\$40.01

OPEN PO FOR CELL PHONES FY 14/15 928-830-0521 -
TRANSP

\$34.12

OPEN PO FOR IPAD FY 14/15 928-830-1097 - BUCKY
BATES/GVES

\$40.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 14/15 928-830-1954 - KIM PORTER/TRANSP	1 150210	1	150210	9741462540 3/1/2015	001.100.2610.6531.506.5000 TELEPHONE	\$54.16
OPEN PO FOR CELL PHONES FY 14/15 928-830-1955 - BEN PETERS/MAINT	1 150210	1	150210	9741462540 3/1/2015	001.100.2610.6531.504.5000 TELEPHONE	\$54.16
OPEN PO FOR CELL PHONES FY 14/15 928-830-1965 - PAUL STANTON/SUPERINTENDENT	1 150210	1	150210	9741462540 3/1/2015	001.100.2610.6531.521.5000 TELEPHONE	\$54.39
OPEN PO FOR CELL PHONES FY 14/15 928-830-1971 - PATRICK KEELING/IT	1 150210	1	150210	9741462540 3/1/2015	001.100.2610.6531.509.5000 TELEPHONE	\$54.16
OPEN PO FOR CELL PHONES FY 14/15 928-830-1977 - TRANSPORTATION	1 150210	1	150210	9741462540 3/1/2015	001.100.2610.6531.506.5000 TELEPHONE	\$9.05
OPEN PO FOR IPAD FY 14/15 928-830-3827 - JOANNE BINDELL/MVES	1 150210	1	150210	9741462540 3/1/2015	001.100.2610.6531.132.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-4455 - MELISSA TANNEHILL/BMHS	1 150210	1	150210	9741462540 3/1/2015	001.100.2610.6531.230.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-5254 - MARK ERNSTER/BMHS	1 150210	1	150210	9741462540 3/1/2015	001.100.2610.6531.230.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-5314 - TUSANNE - CORDES/IVES	1 150210	1	150210	9741462540 3/1/2015	001.100.2610.6531.110.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-5323 - THERESA MATTESON/GHMS	1 150210	1	150210	9741462540 3/1/2015	001.100.2610.6531.125.5000 TELEPHONE	\$40.01
OPEN PO FOR CELL PHONES FY 14/15 928-830-5347 - SUPERINTENDENT	1 150210	1	150210	9741462540 3/1/2015	001.100.2610.6531.521.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-5538 - JESSICA BENNETT/BMMS	1 150210	1	150210	9741462540 3/1/2015	001.100.2610.6531.120.5000 TELEPHONE	\$40.01

Humboldt Unified School District No. 22

Voucher Batch Number: 2099 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR IPAD FY 14/15 928-830-7440 - KORT MINER/BMHS	1	150210	9741462540	001.100.2610.6531.230.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-7574 - LISA UVILAHES	1	150210	3/1/2015	TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-7594 - JEREMY HENDRICKS/BMHS	1	150210	9741462540	001.100.2610.6531.131.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-7634 - TAMI HITT-WYANT/FN	1	150210	3/1/2015	TELEPHONE	\$54.16
OPEN PO FOR CELL PHONES FY 14/15 928-830-7654 - KEVIN PETERS/MAINT	1	150210	9741462540	001.100.2610.6531.230.5000	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-7737 - TRANSPORTATION	1	150210	3/1/2015	TELEPHONE	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-1833 - BILL DUNN/FN	1	150210	9741462540	001.100.2610.6531.504.5000	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-7905 - TRANSPORTATION	1	150210	3/1/2015	TELEPHONE	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-8021 - TRANSPORTATION	1	150210	9741462540	001.100.2610.6531.506.5000	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-8164 - TIM BERRY/MAINTENANCE	1	150210	3/1/2015	TELEPHONE	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-8232 - IT TECH	1	150210	9741462540	001.100.2610.6531.509.5000	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-8413 - TOY TAGO/IT	1	150210	3/1/2015	TELEPHONE	\$30.87

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2099

03/17/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150210 - CHRIS WINDER/IT TECH	1	150210	9741462540	001.100.2610.6531.509.5000 TELEPHONE	\$30.87
150210 - OPEN PO FOR MIFI FY 14/15 928-379-9207	1	150210	9741462540	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
150210 - OPEN PO FOR MIFI FY 14/15 928-379-9208	1	150210	9741462540	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
150210 - OPEN PO FOR MIFI FY 14/15 928-379-9209	1	150210	9741462540	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
150210 - OPEN PO FOR IPAD FY 14/15 928-830-0605 - DANETTE DERICKSON/LTS	1	150210	9741462540	001.100.2610.6531.134.5000 TELEPHONE	\$40.01
150210 - OPEN PO FOR IPAD FY 14/15 928-830-0707 - DANNY BROWN/DO	1	150210	9741462540	001.100.2610.6531.518.5000 TELEPHONE	\$40.01
150210 - OPEN PO FOR IPAD FY 14/15 928-830-0774 - STEPHANIE ROWE/ISSO	1	150210	9741462540	001.100.2610.6531.508.5000 TELEPHONE	\$40.01
150210 - OPEN PO FOR IPAD FY 14/15 928-830-2179 - CANDICE BLACKLEY/CSES	1	150210	9741462540	001.100.2610.6531.133.5000 TELEPHONE	\$40.01
150210 - OPEN PO FOR MIFI FY 14/15 928-642-3059 - TRANSPORTATION	1	150210	9741462540	001.100.2610.6531.506.5000 TELEPHONE	\$40.01
150210 - OPEN PO FOR LG REVERE 3 FY 14/15 928-642-3491 - JOYCE TANNER/BAS	1	150210	9741462540	001.100.2610.6531.500.5000 TELEPHONE	\$32.41
150210 - OPEN PO FOR IPAD FY 14/15 928-830-1554 - DAN STREETER/DO	1	150210	9741462540	001.100.2610.6531.522.5000 TELEPHONE	\$40.01
150210 - OPEN PO FOR IPAD FY 14/15 928-830-1870 - LANCE BARNES/LTS	1	150210	9741462540	001.100.2610.6531.134.5000 TELEPHONE	\$40.01
150210 - OPEN PO FOR LG REVERE FY 14/15 928-830-7831 - GILBERT IBARRA/TRANS	1	150210	9741462540	001.100.2610.6531.506.5000 TELEPHONE	\$62.94

Check #: 0

2015.1.08

Report: rptAPVoucherDetail

Printed: 03/17/2015 1:20:08 PM

Humboldt Unified School District No. 22

Voucher Batch Number: 2099 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
APPLE IPHONE6 - 16GB UPGRADE 928-830-1977	1	151915	9741462540* 3/1/2015	001.100.2610.6531.506.0000 TELEPHONE	\$241.28
VERIZON IPHONE CHARGER	1	151915	9741462540* 3/1/2015	001.100.2610.6531.506.0000 TELEPHONE	\$27.13
SHELL HOLSTER FOR IPHONE6	1	151915	9741462540* 3/1/2015	001.100.2610.6531.506.0000 TELEPHONE	\$27.14
Check #: 0					PO/InvoiceTotal: \$1,641.48
Vendor Total:					\$295.55
WHOLESALE FLOORS, LLC ST					
Check Group:					
CAPITAL PROJECT #1670 - IN CONJ WITH #1267 - RETROFIT 416 LINEAL FEET LOCKER ROOM HALLWAY COVE BASE WITH NEW BLACK DC40 - INSTALLED. TCPN CONTRACT PRICE.	1	151743	78406	610.100.4700.6450.230.8000	\$658.03
Check #: 0					PO/InvoiceTotal: \$658.03
Vendor Total:					\$658.03
WILLIS, KAREN					
Check Group:					
REIMBURSEMENT FOR MILEAGE WHILE ATTENDING THE SECONDARY EMPHASIS CONF. ON 3/4-5/15	206	151830	V114807 3/12/2015	303.100.2213.6580.134.8724 TRAVEL	\$91.67
REIMBURSEMENT FOR DINNERS	1	151830	V114807 3/12/2015	303.100.2213.6580.134.8724 TRAVEL	\$5.84
Check #: 0					PO/InvoiceTotal: \$97.51
Vendor Total:					\$97.51

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2099 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date

Account Amount

WILSON ELECTRIC/NETSIAN ST

Check Group:

PHONE SYSTEM UPGRADE AT GLASSFORD HILL MIDDLE SCHOOL	1	150398	70510	610.100.2580.6731.125.8000	\$718.50
			2/26/2015	Furn & Equip > \$1000	
				Check #: 0	
				PO/InvoiceTotal:	\$718.50

Check Group:

PHONE SYSTEM UPGRADE AT LIBERTY TRADITIONAL SCHOOL	1	150400	70512	610.100.2580.6731.134.8000	\$752.33
			2/26/2015	Furn & Equip > \$1000	
				Check #: 0	
				PO/InvoiceTotal:	\$752.33

Check Group:

PHONE SYSTEM UPGRADE AT BRADSHAW MOUNTAIN HIGH SCHOOL	1	150401	70511	610.100.2580.6731.230.8000	\$19,592.35
			3/6/2015	Furn & Equip > \$1000	
				Check #: 0	
				PO/InvoiceTotal:	\$19,592.35

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 IC/PHONE PARTS	1	150442	70599	001.100.2580.6650.509.0509	\$20.76
			2/28/2015	Supplies - Technology	
				Check #: 0	
				PO/InvoiceTotal:	\$20.76

Check Group:

PHONE SYSTEM UPGRADT AT COYOTE SPRINGS ELEMENTARY	1	150465	70513	610.100.2580.6731.133.8000	\$664.71
			2/26/2015	Furn & Equip > \$1000	
				Check #: 0	
				PO/InvoiceTotal:	\$664.71
				Vendor Total:	\$21,748.65

Humboldt Unified School District No. 22

Voucher Batch Number: 2099 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

WINDER, CHRISTOPHER REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL	188	151298	V367332	001.100.2580.6580.509.0509	\$83.66
FOR FY 2014/2015			3/13/2015	TRAVEL	

Check #: 0

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

WIST OFFICE PRODUCTS

Check Group:

PAPER SUPPLIES FOR 2014/2015	1	150251	1314320	001.100.1000.6614.125.0125	\$98.27
			2/26/2015	PAPER/TONER	

Check #: 0

PO/Invoice Total: \$98.27

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	1316167	302.100.1000.6610.230.8706	\$58.44
			3/4/2015	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$58.44
Vendor Total: \$156.71

YAVAPAI COLLEGE

GOVT

Check Group:

OPEN PO FOR SCHOOL YEAR 2014-15 PAYMENT DUAL CREDIT COURSES	1	151082	11399	001.100.1000.6320.230.0502	\$5,520.00
			3/6/2015	PROF-EDUC SERVICES	

OPEN PO FOR SCHOOL YEAR 2014-15 PAYMENT DUAL CREDIT COURSES	1	151082	11400	001.100.1000.6320.230.0502	\$7,728.00
			2/13/2015	PROF-EDUC SERVICES	

OPEN PO FOR SCHOOL YEAR 2014-15 PAYMENT DUAL CREDIT COURSES	1	151082	11401	001.100.1000.6320.230.0502	\$4,968.00
			2/13/2015	PROF-EDUC SERVICES	

Check #: 0

PO/Invoice Total: \$156.71
Vendor Total: \$156.71

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2099 03/17/2015

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/InvoiceTotal: \$18,216.00
Vendor Total: \$18,216.00

ZINZILIETA, SUZANN 1099

Check Group:

OPEN PO FOR PRESCHOOL EVALUATION SERVICES, 22.4 151817 02-2015 221.200.2140.6320.136.0136 \$560.00
FY 14/15

3/5/2015 PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$560.00
Vendor Total: \$560.00
Grand Total: \$382,497.73

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2100

Voucher Date: 03/17/2015

Prepared By:

Printed: 03/17/2015 10:35:57 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 \$34,241.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schreub

Brian Letendre

Board President

Gary Hicks

Board Vice President

Richard Adler

Board Member

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$34,241.48
		\$34,241.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2100 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

AMEA

Check Group:

N.W. REGION HONOR BAND AUDITIONS FEE	6	151767	21022	525.100.1000.6890.134.1353	\$90.00
MISC EXPENDITURES			2/17/2015		
Check #: 0					PO/Invoice Total: \$90.00
					Vendor Total: \$90.00

ARIZONA RENAISSANCE FESTIVAL

Check Group:

RESERVATION FOR STUDENT TO ATTEND RENAISSANCE FESTIVAL - TUESDAY MARCH 3, 2015	85	151935	246	525.100.1000.6890.135.1352	\$765.00
MISC EXPENDITURES			3/6/2015		
RESERVATION FOR CHAPERONES TO ATTEND RENAISSANCE FESTIVAL - TUESDAY MARCH 3, 2015	7	151935	246	525.100.1000.6890.135.1352	\$63.00
MISC EXPENDITURES			3/6/2015		
Check #: 0					PO/Invoice Total: \$828.00
					Vendor Total: \$828.00

BALFOUR TAYLOR PUBLISHING

Check Group:

YEARBOOKS, 216 PAGES INCLUDING SHIPPING SIZE 9 BOOK	1	150797	155323-1	525.100.1000.6550.230.1313	\$17,550.00
1ST DEPOSIT \$11,700 DU 11/20/14					
2ND DEPOSIT \$17,550 DUE 3/1/15					
PRINTING (not standard forms)			3/6/2015		
Check #: 0					PO/Invoice Total: \$17,550.00

Check Group:

2014-2015 YEARBOOKS PER ATTACHED	1	150832	156366-2	525.100.1000.6550.134.1313	\$2,340.00
1ST DEPOSIT \$2000.00 DUE 1/30/15					
2ND DEPOSIT \$3000.00 DUE 3/1/15					
PRINTING (not standard forms)			3/12/2015		
Check #: 0					PO/Invoice Total: \$17,550.00

Humboldt Unified School District No. 22

Voucher Batch Number: 2100 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$2,340.00

Check Group:

YEAR BOOKS QUANTITY: 125

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

\$1,040.00

525.100.1000.6550.120.1313

156946-2

1 150838

3/12/2015 PRINTING (not standard forms)

Check #: 0

PO/InvoiceTotal: \$1,040.00

Vendor Total: \$20,930.00

BEILFUSS, DOUG REIMBURSE

3575

Check Group:

REIMBURSEMENT FOR SENIOR GIFTS/SCRAPBOOKS
FOR TEAM
FY 14-15
NOT TO EXCEED \$400.00

\$370.43

525.620.1000.6610.230.1431

V315430

1 151878

3/6/2015 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$370.43

Vendor Total: \$370.43

DEVELOPMENTAL RESOURCES INC

Check Group:

MEAN GIRLS SEMINAR REGISTRATION FOR:
TAMMY TURNER
CHRISTY HARRIS
JANUARY 20, 2015 - TUCSON, AZ.

\$169.00

525.100.2213.6360.133.1300

151737

0.5 151737

1/21/2015 EMP TRNG - PROF STAFF DEV

Check #: 0

\$169.00

525.100.2570.6360.133.1300

151737

0.5 151737

MEAN GIRLS SEMINAR REGISTRATION FOR:
TAMMY TURNER
CHRISTY HARRIS
JANUARY 20, 2015 - TUCSON, AZ.

Check #: 0

\$338.00

EMP TRNG - PROF STAFF DEV

1/21/2015

1 151878

PO/InvoiceTotal: \$338.00

Page: 2

2015.1.08

Printed: 03/17/2015 10:35:59 AM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2100 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

Vendor Total: \$338.00

FOLLETT SCHOOL SOLUTIONS, INC

Check Group:

LIBRARY BOOK ORDER PER ATTACHED

603469F-1
2/25/2015

525.100.2220.6641.230.1369
LIBRARY BOOKS

\$40.02

Check #: 0

PO/InvoiceTotal: \$40.02

Vendor Total: \$40.02

HAYES, JAMES

Check Group:

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

V692135
3/12/2015

525.100.1000.6610.125.1052
GENERAL SUPPLIES

\$37.53

Check #: 0

PO/InvoiceTotal: \$37.53

Vendor Total: \$37.53

HUSD TRANSPORTATION

DIST

Check Group:

TRIP # 172 - BUSES FOR STUDENT AND
CHAPERONES TO ATTEND ARIZONA RENAISSANCE
FESTIVAL - TUESDAY, MARCH 3, 2015
7:00 A.M. - 5:30 P.M.

00172-14/15
3/3/2015

525.400.2710.6510.135.1352
STUDENT TRANS SVS

\$469.40

Check #: 0

PO/InvoiceTotal: \$469.40

Check Group:

VEHICLE FEE/TRANSPORTATION TO TOLLESON HS
2/26, 2/27, 2/28/2015

00494
2/28/2015

525.400.2710.6510.230.1405
STUDENT TRANS SVS

\$382.87

Check #: 0

PO/InvoiceTotal: \$382.87

Humboldt Unified School District No. 22

Voucher Batch Number: 2100 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$852.27

JW PEPPER AND SONS

Check Group:

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

10666608 1 150793 525.100.1000.6610.230.1355

GENERAL SUPPLIES

\$2.96

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

2/20/2015 1 150793 525.100.1000.6610.230.1355

GENERAL SUPPLIES

\$195.28

Check #: 0

PO/InvoiceTotal:

\$198.24

Vendor Total:

\$198.24

OFFICE DEPOT

TCPN

Check Group:

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

753267534001 1 150731 525.100.1000.6610.230.1363

GENERAL SUPPLIES

\$287.80

Check #: 0

PO/InvoiceTotal:

\$287.80

Vendor Total:

\$287.80

PASALICH, LISA REIMBURSE

Check Group:

REFUND FOR RETURN OF LOST LIBRARY BOOK -
"DONT LET THE PIGEON DRIVE THE BUS"

V150814 1 152111 525.100.1000.6811.135.1369

REFUND FEES

\$12.00

Check #: 0

PO/InvoiceTotal:

\$12.00

Vendor Total:

\$12.00

ROBISON, REBECCA REIMBURSE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2100 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	151908	V187921	525.100.1000.6610.125.1354	\$88.17
REIMBURSEMENT FOR MARDI GRAS DANCE SUPPLIES, CANDY, CHIPS, SODA NOT TO EXCEED \$100.00 FY 14-15					
GENERAL SUPPLIES					
Check #: 0					
PO/invoiceTotal:					\$88.17
Vendor Total:					\$88.17
VICTORY FUNDRAISING					
Check Group:					
POPCORN FUNRAISER - FEB 20, 2015					
1	1	152008	2039	525.620.1000.6610.230.1410	\$3,925.02
GENERAL SUPPLIES					
Check #: 0					
PO/invoiceTotal:					\$3,925.02
FUNDRAISING 2-20-2015					
1	1	152009	2023	525.620.1000.6610.230.1405	\$6,244.00
GENERAL SUPPLIES					
Check #: 0					
PO/invoiceTotal:					\$6,244.00
Vendor Total:					\$10,169.02
Grand Total:					\$34,241.48

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2101

Voucher Date: 03/17/2015

Prepared By:

Mauchold
Printed: 03/17/2015 10:35:41 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 \$2,790.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

B. Schreud

Brian Letendre

Board President

Brian Letendre
Gary W. Hicks

Gary Hicks

Board Vice President

Richard Adler

Board Member

Suzie Roth

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$2,790.95
		<u>\$2,790.95</u>

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2101 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

ARIZONA HOSA 42

Check Group:

OPEN PO TO PAY FOR HOSA STUDENT ONLINE TESTING NOT TO EXCEED 1500.00 FY 14-15	1	151762	20150126	850.610.1000.6810.230.1316	\$395.00
--	---	--------	----------	----------------------------	----------

Check #: 0

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

BIG BROTHERS BIG SISTERS

Check Group:

BB/BS BOWLING FUNDRAISER	1	152030	V217342 3/17/2015	850.610.1000.6890.125.1319 MISC EXPENDITURES	\$105.00
--------------------------	---	--------	----------------------	---	----------

Check #: 0

PO/Invoice Total: \$105.00
Vendor Total: \$105.00 ✓

KENNER, ADAM REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR DANCE AND ASSEMBLY DECORATIONS, CONCESSIONS, ETC.	1	151137	V603963 3/12/2015	850.610.1000.6610.125.1319 GENERAL SUPPLIES	\$34.05
---	---	--------	----------------------	--	---------

Check #: 0

PO/Invoice Total: \$34.05
Vendor Total: \$34.05 ✓

LEUKEMIA AND LYMPHOMA SOCIETY, THE

Check Group:

OPEN PURCHASE ORDER FOR PENNIES FOR PASTA FUNDS TO BE REDISTRIBUTED ONCE COLLECTED	1	152058	V796910 3/6/2015	850.610.1000.6890.134.1319 MISC EXPENDITURES	\$1,420.48
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Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 2101 03/17/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ULRICH, LINDA REIMB					
Check Group:					
REIMBURSEMENT FOR DANCE SUPPLIES AND CONCESSION STAND FOR STUDENT COUNCIL FOR FY 2014/2015	1	150903	V774781	850.610.1000.6610.120.1319	\$294.67
			3/17/2015	GENERAL SUPPLIES	
REIMBURSEMENT FOR DANCE SUPPLIES AND CONCESSION STAND FOR STUDENT COUNCIL FOR FY 2014/2015	1	150903	V774781	850.610.1000.6610.120.1319	\$41.75
			3/17/2015	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$336.42
Vendor Total:					\$336.42
YOUNG, VALERIE REIM					
Check Group:					
REIMBURSEMENT FOR SUPPLIES FOR MATH LEAGUE CONTEST - WATER, SNACKS, CONTEST SUPPLIES, ETC FEB 26-28, 2015	1	152000	V268606	850.610.1000.6610.230.1361	\$500.00
			3/6/2015	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$500.00
Vendor Total:					\$500.00
Grand Total:					\$2,790.95

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2102

Voucher Date: 03/17/2015

Prepared By:

K. Sanchez
Printed: 03/17/2015 10:35:18 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$26,544.00 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.

K. Schenk

Brian Letendre
Brian Letendre Board President

Mary W. Hicks
Gary Hicks Board Vice President

Richard Adler Board Member

Suzie Roth
Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	\$26,544.00
		\$26,544.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2102 03/17/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

MIRACLE METHOD OF RIVERSIDE

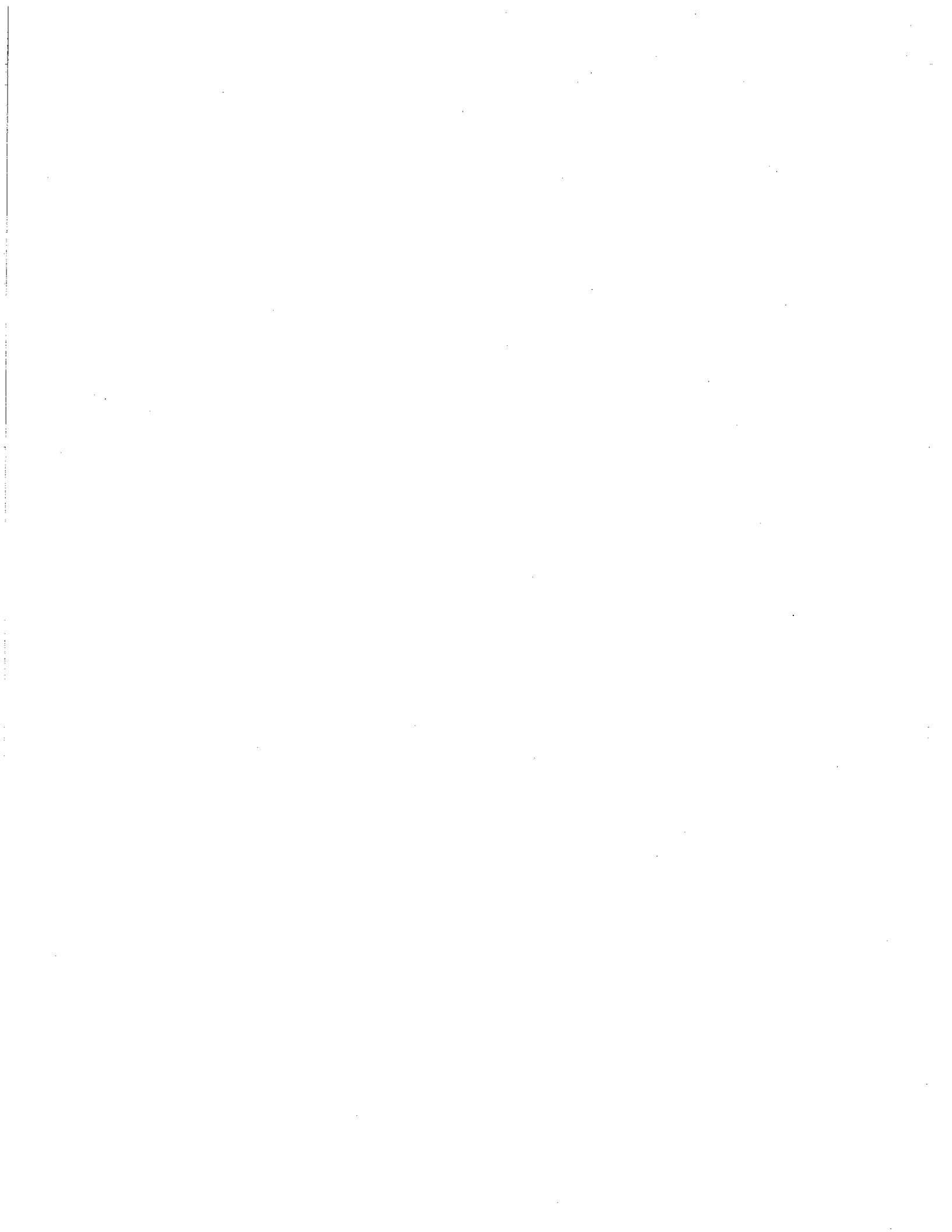
Check Group:

CAPITAL PROJECT 1660 - RETROFIT BOYS LOCKER ROOM TILE FLOORING PER QUOTE - STUDENT SAFETY. ONE YEAR FULL ADHESION WARRANTY.	1	151871	140116	630.101.4700.6450.230.8000	\$21,294.00
CAPITAL PROJECT 1660 - RETROFIT BOYS LOCKER ROOM TILE FLOORING PER QUOTE - STUDENT SAFETY. ONE YEAR FULL ADHESION WARRANTY.	1	151871	3/6/2015 140221	CONSTRUCTION SVS 630.101.4700.6450.230.8000	\$5,250.00
			3/12/2015	CONSTRUCTION SVS	

Check #: 0

PO/InvoiceTotal: \$26,544.00
Vendor Total: \$26,544.00
Grand Total: \$26,544.00

End of Report



HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2103

Voucher Date: 03/24/2015

Prepared By:

Humboldt
Printed: 03/24/2015 12:33:09 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 \$325,492.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schrenk

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

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$58,044.84
110	TITLE I LEA	\$586.21
140	TITLE II - IMPROVING TEACHER QUALITY	\$7,200.00
190	TITLE III LEP PROGRAM	\$161.39
220	IDEA - BASIC - ENT	\$3,768.77
261	CTE BASIC GRANT FY 15	\$2,509.75
400	CTE PRIORITY PROGRAM	\$91.52
510	FOOD SERVICE	\$35,201.24
515	CIVIC CENTER	\$8,805.52
526	ACT FEES TAX CRED	\$20,276.61
530	GIFTS & DONATIONS	\$3,744.17
540	FINGERPRINT	\$22.00
596	JTED - MTN. INSTITUTE	\$874.50
610	CAPITAL OUTLAY	\$163,828.40
855	EMPLOYEE INSURANCE	\$20,377.52

Voucher No: 2103

Voucher Date: 03/24/2015

Fund

Amount

\$325,492.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ACE VALLEY HOME CENTER					
SAVE					
Check Group:					
OPEN ORDER GROUNDS DEPARTMENT SUPPLIES S.Y. 2014/15.	1	151568	242722	001.100.2630.6610.504.0504	\$3.70
			3/6/2015	GENERAL SUPPLIES	
OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15.	1	151568	242724	001.100.2620.6610.504.0504	\$4.03
			3/6/2015	GENERAL SUPPLIES	
OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15.	1	151568	242774	001.100.2620.6610.504.0504	\$10.74
			3/9/2015	GENERAL SUPPLIES	
OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15.	1	151568	242775	001.100.2620.6610.504.0504	\$2.80
			3/9/2015	GENERAL SUPPLIES	
OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15.	1	151568	242829	001.100.2620.6610.504.0504	\$8.79
			3/10/2015	GENERAL SUPPLIES	
OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15.	1	151568	242863	001.100.2620.6610.504.0504	\$88.18
			3/11/2015	GENERAL SUPPLIES	
OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15.	1	151568	242868	001.100.2620.6610.504.0504	\$9.41
			3/11/2015	GENERAL SUPPLIES	
OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15.	1	151568	242891	001.100.2620.6610.504.0504	\$166.22
			3/12/2015	GENERAL SUPPLIES	
OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15.	1	151568	242893	001.100.2620.6610.504.0504	\$107.57
			3/12/2015	GENERAL SUPPLIES	
OPEN ORDER GROUNDS DEPARTMENT SUPPLIES S.Y. 2014/15.	1	151568	242904	001.100.2630.6610.504.0504	\$8.22
			3/12/2015	GENERAL SUPPLIES	
OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15.	1	151568	242906	001.100.2620.6610.504.0504	\$21.50
			3/12/2015	GENERAL SUPPLIES	
OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15.	1	151568	242926	001.100.2620.6610.504.0504	\$40.62
			3/12/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	151588	243009	001.100.2620.6610.504.0504	\$9.00
OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15.					
Check #: 0					
PO/InvoiceTotal:					\$480.78
Check Group: F.Y.2014/15 OPEN PO FOR SUPPLIES					
1	1	151581	243072	001.400.2790.6610.506.0506	\$92.20
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$92.20
Vendor Total:					\$572.98
Check Group: ACTION GRAPHICS					
Check Group: GILDAN COTTON YOUTH T-SHIRTS FOR READING COUNTS PROGRAM SEE ATTACHED QUOTE					
1	1	151992	14579	526.100.1000.6610.131.1350	\$1,671.02
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$1,671.02
Vendor Total:					\$1,671.02
Check Group: AMY HICKS SLP LLC					
Check Group: OPEN PO FOR SPEECH SERVICES AT LTS - FY 14-15					
32	32	150535	14-	001.200.2150.6330.134.0508	\$2,016.00
OTH PROF SERVICES					
Check #: 0					
PO/InvoiceTotal:					\$2,016.00
Check Group: OPEN PO FOR SPEECH SERVICES AT HES - FY 14-15 (COVERING MATERNITY LEAVE FOR STAFF SLP)					
24	24	151691	V574093	001.200.2150.6330.131.0508	\$1,512.00
OTH PROF SERVICES					
Check #: 0					

Humboldt Unified School District No. 22

Voucher Batch Number: 2103 03/24/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
<p>ARIZONA DEPARTMENT OF EDUCATION 5</p> <p>Check Group:</p> <p>TEACHING READING EFFECTIVELY TRAINING - WINTER 2015 AT K12 LEARNING CENTER, JAN. 13-14, FEB. 3-4, AND MARCH 10, 2015, PHOENIX, AZ</p> <p>ATTENDEE: STEPHANIE ROWE</p> <p>CONFIRMATION #: 348566 ATTACHED</p>					
	1	151479	3/24/2015	220.200.2570.6360.508.0508	\$65.00
<p>EMP TRNG - PROF STAFF DEV</p> <p>Check #: 0</p>					<p>PO/Invoice Total: \$65.00</p> <p>Vendor Total: \$65.00</p>
<p>ARIZONA DEPT OF EDUCATION 24</p> <p>Check Group:</p> <p>REGISTRATION FOR DAVE CAPKA TO ATTEND THE AZCIS FOR EDUCATION AND CAREER PLANNING TRAINING</p>					
	1	151952	3/5/2015	261.270.2213.6360.230.1500	\$50.00
<p>EMP TRNG - PROF STAFF DEV</p> <p>Check #: 0</p>					<p>PO/Invoice Total: \$50.00</p> <p>Vendor Total: \$50.00</p>
<p>ARIZONA DEPT OF PUBLIC SAFETY</p> <p>Check Group:</p> <p>FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK</p>					
	1	150191	3/24/2015	540.100.2570.6340.522.0522	\$22.00
<p>TECHNICAL SERVICES</p> <p>Check #: 0</p>					<p>PO/Invoice Total: \$22.00</p> <p>Vendor Total: \$22.00</p>
<p>ARIZONA K12 CENTER</p>					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
REGISTRATION FOR K. WAGNER, L. VANDYKE, M. JANOWSKI TO ATTEND CREATING A CULTURE OF ACHIEVEMENT WITH DOUG FISHER ON 2/24/15 IN PHX.	3	151953	02242015	110.100.2213.6360.518.0518		\$450.00
			2/24/2015	EMP TRNG - PROF STAFF DEV		
			Check #: 0			
				PO/InvoiceTotal:		\$450.00
				Vendor Total:		\$450.00
Check Group:						
ARIZONA OFFICE TECHNOLOGIES NORTH	ST					
Check Group:						
FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175	1	150279	274356211	001.100.1000.6442.134.5000		\$604.27
			3/13/2015	EQUIPMENT RENTAL		
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - EX7383949	1	150279	274527308	001.100.1000.6442.133.5000		\$383.35
			3/15/2015	EQUIPMENT RENTAL		
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383869	1	150279	274527308	001.100.2410.6442.230.5000		\$764.87
			3/15/2015	EQUIPMENT RENTAL		
			Check #: 0			
				PO/InvoiceTotal:		\$1,752.49
				Vendor Total:		\$1,752.49
Check Group:						
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO	1	150239	075773285-3/15	001.100.2610.6622.501.5000		\$21.97
			3/24/2015	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	238045283-3/15	001.100.2610.6622.131.5000		\$116.63
			3/24/2015	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO	1	150239	343093282-3/15	001.100.2610.6622.501.5000		\$561.73
			3/24/2015	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	445370289-3/15	001.100.2610.6622.131.5000		\$23.41
			3/24/2015	ELECTRICITY		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2103

03/24/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150239	470746286-3/15 3/24/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$1,173.01
1	1	150239	545370289-3/15 3/24/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$785.92
1	1	150239	549434288-3/15 3/24/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$916.14
1	1	150239	567270285-3/15 3/24/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$27.48
1	1	150239	594928285-3/15 3/24/2015	001.100.2610.6622.501.5000 ELECTRICITY	\$60.59
1	1	150239	598952282-3/15 3/24/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$491.22
1	1	150239	718873281-3/15 3/24/2015	001.100.2610.6622.501.5000 ELECTRICITY	\$98.44
1	1	150239	773973280-3/15 3/24/2015	001.100.2610.6622.501.5000 ELECTRICITY	\$28.31
1	1	150239	840370282-3/15 3/24/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$24.60
1	1	150239	861370286-3/15 3/24/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$1,493.39
1	1	150239	998862282-3/15 3/24/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$12.12

Check #: 0

PO/Invoice Total: \$5,834.96

Vendor Total: \$5,834.96

ARIZONA RESTAURANT SUPPLY INC. MOHAVE

Check Group:

OPEN PURCHASE ORDER FOR THE PURCHASE OF
SMALL WARES AND EQUIPMENT FOR THE KITCHEN

10306 510.100.3100.6610.230.0510
3/6/2015 GENERAL SUPPLIES

\$184.85

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
				510.100.3100.6610.134.0510	\$768.05
				GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$952.90
				510.100.3100.6731.135.8000	\$270.68
				Furn & Equip > \$1000	
				Check #: 0	
				PO/InvoiceTotal:	\$270.68
				Vendor Total:	\$1,223.58
				510.100.3100.6633.110.0510	\$1,627.57
				FOOD	
				510.100.3100.6633.120.0510	\$1,177.26
				FOOD	
				510.100.3100.6633.125.0510	\$1,961.90
				FOOD	
				510.100.3100.6633.131.0510	\$1,565.76
				FOOD	
				510.100.3100.6633.132.0510	\$1,895.72
				FOOD	
				510.100.3100.6633.132.0510	\$1,895.72
				FOOD	

Check Group:

SAFETY SYSTEM MOVEABLE GAS CONNECTOR.
DORMONT MANUFACTURING MODEL NO
1650BPQSR48. MOVEABLE GAS CONNECTOR HOSE
ASSEMBLY 1/2" INSIDE DIA.

ASPIN/MOHAIVE

Check Group:

2015-2014 OPEN PURCHASE ORDER
FOOD FOR NSLP
LVES

2015-2014 OPEN PURCHASE ORDER
FOOD FOR NSLP
BMMS

2015-2014 OPEN PURCHASE ORDER
FOOD FOR NSLP
GHMS

2015-2014 OPEN PURCHASE ORDER
FOOD FOR NSLP
HES

2015-2014 OPEN PURCHASE ORDER
FOOD FOR NSLP
MVES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	150042	1512114	510.100.3100.6633.133.0510	\$2,229.70
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	150042	3/11/2015	FOOD	\$2,471.75
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	150042	1512114	510.100.3100.6633.134.0510	\$1,404.60
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	150042	3/11/2015	FOOD	\$3,479.71
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	150042	1512114	510.100.3100.6633.230.0510	\$393.34
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	150042	3/11/2015	FOOD	\$113.16
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	150042	1512115	GENERAL SUPPLIES	\$203.55
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	150042	3/11/2015	GENERAL SUPPLIES	\$166.14
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	150042	1512115	510.100.3100.6610.120.0510	\$180.07
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	150042	3/11/2015	GENERAL SUPPLIES	\$217.27

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150042	1512115	510.100.3100.6610.134.0510	\$344.65
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS					
1	1	150042	3/11/2015	GENERAL SUPPLIES	\$364.07
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES					
1	1	150042	3/11/2015	GENERAL SUPPLIES	\$630.58
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW					
Check #: 0					
PO/InvoiceTotal:					\$20,446.80
Vendor Total:					\$20,446.80
AT AND T					
Check Group: AT&T					
1	1	150006	V62512	001.100.2610.6531.501.5000	\$13.00
FY 14/15 LONG DISTANCE CHARGES					
Check #: 0					
PO/InvoiceTotal:					\$13.00
Vendor Total:					\$13.00
B AND H PHOTO					
Check Group: NIKON D3200 DIGITAL SLR CAMERA					
5	5	152048	93751461	261.270.1000.6737.230.1540	\$2,234.75
Technology - Hardware & Non-Instr Software					
Check #: 0					
PO/InvoiceTotal:					\$2,234.75
Vendor Total:					\$2,234.75
BARTON & PARA					
Check Group: SCHOOL CONCERT 3/17/15					
1	1	152122	V874994	526.100.1000.6890.131.1366	\$200.00
MISC EXPENDITURES					

Humboldt Unified School District No. 22

Voucher Batch Number: 2103 03/24/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

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

PO/InvoiceTotal: \$200.00
Vendor Total: \$200.00 ✓

BATTERY SYSTEMS

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER TO PURCHASE BUS/VEHICLE BATTERIES 1 150046 3074309 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$392.68

Check #: 0
PO/InvoiceTotal: \$392.68
Vendor Total: \$392.68 ✓

BEST BUY BUSINESS ADVANTAGE ACCOUNT TCPN

Check Group:

GRIFFIN TECHNOLOGY - SURVIVOR CASE FOR APPLE IPAD AIR - BLACK 8 152021 1849345 220.200.2150.6737.508.0508 Technology - Hardware & Non-Instr Software \$625.32

GRIFFIN TECHNOLOGY - SURVIVOR CASE FOR APPLE IPAD 2ND, 3RD AND 4TH GENERATION - BLACK 1 152021 1849345 220.200.2150.6737.508.0508 \$78.16

QUOTE # 229190658 ATTACHED

APPROVED CAPITAL IN IDEA AMENDMENT 1

3/4/2015 Technology - Hardware & Non-Instr Software

Check #: 0
PO/InvoiceTotal: \$703.48
Vendor Total: \$703.48 ✓

BILL LUKE CHRYSLER JEEP DODGE INC

Check Group:

CAPITAL PROJECT 1671-2013 DODGE CARAVAN VAN FOR STUDENT USE 2C4RDGCG2DR580571 1 152170 V755133 610.400.2710.6734.506.8000 VEHICLES \$16,979.99

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$16,979.99
Vendor Total: \$16,979.99 ✓

BINDELL, JOANNE REIMB. REIMB

Check Group:

OPEN PO FOR MILEAGE, MEALS, LODGING FOR
STEAM SIGNATURE PROGRAM

\$20.63

1 151173 V544188 001.100.2570.6580.132.9900
3/24/2015 TRAVEL

Check #: 0

PO/InvoiceTotal: \$20.63
Vendor Total: \$20.63 ✓

BISHOP CONSTRUCTION

Check Group:

SEPTIC SYSTEM MAINTENANCE INCLUDING
QUARTERLY INSPECTION FILTERS.

\$1,890.00

1 150898 02251502BC1 001.100.2620.6430.504.0504
2/25/2015 REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$1,890.00
Vendor Total: \$1,890.00 ✓

BLAKELY STUMP, CANDICE REIM

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED
REIMBURSEMENT FOR TRAVEL - EDLEADER21
CONFERENCE ON 2/10/15

\$596.32

1 151648 4711093 001.100.2570.6580.133.9900
3/4/2015 TRAVEL

Check #: 0

PO/InvoiceTotal: \$596.32
Vendor Total: \$596.32 ✓

BMMS ATHLETICS

Check Group:

BOYS BASKETBALL TOURNAMENT ENTRY FEE
3/16/15

\$150.00

1 152169 V537526 526.620.1000.6890.125.1401
3/23/2015 MISC EXPENDITURES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2103

03/24/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0					
PO/InvoiceTotal: \$150.00					
Vendor Total: \$150.00					
BRADY INDUSTRIES, LLC.					
Check Group:					
PAPER TOWEL DISPENSERS "SANITOUCH" QUOTE #2777600.	4	152031	4711093	001.100.2610.6610.504.0504	\$177.74
				GENERAL SUPPLIES	
PAPER TOWEL DISPENSERS "SANITOUCH" QUOTE #2777600.	4	152031	4726523	001.100.2610.6610.504.0504	\$177.74
				GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal: \$355.48					
Vendor Total: \$355.48					
Check Group:					
BATH TISSUE - CASE OF 96 - SPO STATE CONTRACT PRICE APPLIES - SOFTONE BRAND TWO PLY.	30	152063	4719863	001.100.2610.6610.504.0504	\$1,132.60
				GENERAL SUPPLIES	
PAPER TOWELS - SIX 800' ROLLS PER CASE - SPO CONTRACT PRICE.	100	152063	4719863	001.100.2610.6610.504.0504	\$2,046.88
				GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal: \$3,179.48					
Vendor Total: \$3,534.96					
CANYON STATE BUS SALES					
Check Group:					
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	540411	001.400.2730.6430.506.0506	\$57.82
				REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	540439	001.400.2730.6430.506.0506	\$207.89
				REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	540574	001.400.2730.6430.506.0506	\$128.37
				REPAIR & MAIN SVS	
3/16/2015					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

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	540579	001.400.2730.6430.506.0506	\$131.00
			3/16/2015	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	540586	001.400.2730.6430.506.0506	\$32.83
			3/16/2015	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	540589	001.400.2730.6430.506.0506	\$311.17
			3/16/2015	REPAIR & MAIN SVS	
Check #: 0					PO/InvoiceTotal: \$869.08
Check Group:					
ID # 199: T3FE-4004 2016 FE Transit Route Bus/ 84 Capacity/ 232" WB Replacing Bus # 89-2	1	151617	6185	610.400.2710.6734.506.8000	\$135,123.99
			3/18/2015	VEHICLES	
TRADE IN ALLOWANCE - BUSES #89-2 & #89-4	1	151617	6185	610.400.2710.6734.506.8000	(\$3,000.00)
			3/18/2015	VEHICLES	
Check #: 0					PO/InvoiceTotal: \$132,123.99
CDW G					
Check Group:					
MOHAVE					Vendor Total: \$132,993.07
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 14/15	1	150009	SW74774	001.200.2150.6610.508.0508	\$68.93
			3/3/2015	GENERAL SUPPLIES	
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 14/15	1	150009	SX34909	001.200.2150.6610.508.0508	\$46.96
			3/4/2015	GENERAL SUPPLIES	
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 14/15	1	150009	SX41143	001.200.2150.6610.508.0508	\$38.00
			3/5/2015	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$153.89

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150364	TC78278	001.100.2580.6610.509.0509	\$20.75
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS					
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$20.75
Vendor Total:					\$174.64
CENTURY LINK					
Check Group: SOLE					
1	1	150010	1333327602 3/11/2015	001.100.2610.6531.125.6317 TELEPHONE	\$6.01
1	1	150010	1333709307 3/24/2015	001.100.2610.6531.110.6317 TELEPHONE	\$364.00
1	1	150010	1333709307 3/24/2015	001.100.2610.6531.120.6317 TELEPHONE	\$364.00
1	1	150010	1333709307 3/24/2015	001.100.2610.6531.125.6317 TELEPHONE	\$364.00
1	1	150010	1333709307 3/24/2015	001.100.2610.6531.131.6317 TELEPHONE	\$364.00
1	1	150010	1333709307 3/24/2015	001.100.2610.6531.132.6317 TELEPHONE	\$364.00
1	1	150010	1333709307 3/24/2015	001.100.2610.6531.133.6317 TELEPHONE	\$364.00
1	1	150010	1333709307 3/24/2015	001.100.2610.6531.134.6317 TELEPHONE	\$364.00
1	1	150010	1333709307 3/24/2015	001.100.2610.6531.135.6317 TELEPHONE	\$36.40
1	1	150010	1333709307 3/24/2015	001.100.2610.6531.230.6317 TELEPHONE	\$509.60
1	1	150010	1333709307 3/24/2015	001.100.2610.6531.506.6317 TRANSPORTATION	\$36.40

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150010	1333709307	001.100.2610.6531.524.6317	\$509.60
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS					
CENTURYLINK					
Check Group: SOLE					
PO/InvoiceTotal: \$3,646.01					
Vendor Total: \$3,646.01					
Check #: 0					
1	1	150010	V524408	001.100.1000.6531.125.6317	\$147.00
OPEN PO FOR T1 LINES FY 14/15 - GHMS - 928.632.0070.179					
1	1	150010	V524408	001.100.1000.6531.133.6317	\$143.84
OPEN PO FOR T1 LINES FY 14/15 - CSES - 928.632.0067.176					
1	1	150010	V524408	001.100.1000.6531.134.6317	\$147.00
OPEN PO FOR T1 LINES FY 14/15 - LTS - 928.632.0072.181					
1	1	150010	V524408	001.100.1000.6531.230.6317	\$147.00
OPEN PO FOR T1 LINES FY 14/15 - BMHS - 928.632.0066.175					
1	1	150010	V524408	001.100.2610.6531.110.6317	\$239.34
OPEN PO FOR PHONE LINES FY 14/15 - LVES					
1	1	150010	V524408	001.100.2610.6531.120.6317	\$22.44
OPEN PO FOR PHONE LINES FY 14/15 - BMMS					
1	1	150010	V524408	001.100.2610.6531.125.6317	\$114.28
OPEN PO FOR PHONE LINES FY 14/15 - GHMS					
1	1	150010	V524408	001.100.2610.6531.131.6317	\$44.63
OPEN PO FOR PHONE LINES FY 14/15 - HES					
1	1	150010	V524408	001.100.2610.6531.132.6317	\$23.43
OPEN PO FOR PHONE LINES FY 14/15 - MVES					
1	1	150010	V524408	001.100.2610.6531.133.6317	\$22.41
OPEN PO FOR PHONE LINES FY 14/15 - CSES					

Humboldt Unified School District No. 22

Voucher Batch Number: 2103 03/24/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 14/15 - LTS	1	150010	V524408 3/24/2015	001.100.2610.6531.134.6317 TELEPHONE	\$245.85
OPEN PO FOR PHONE LINES FY 14/15 - GES	1	150010	V524408 3/24/2015	001.100.2610.6531.135.6317 TELEPHONE	\$100.21
OPEN PO FOR PHONE LINES FY 14/15 - BMHS	1	150010	V524408 3/24/2015	001.100.2610.6531.230.6317 TELEPHONE	\$60.05
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION	1	150010	V524408 3/24/2015	001.100.2610.6531.506.6317 TELEPHONE	(\$5.83)
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS	1	150010	V524408 3/24/2015	001.100.2610.6531.524.6317 TELEPHONE	\$109.25
CLARK, PAMELA REIMB Check Group:					PO/Invoice Total: <u>\$1,560.90</u> Vendor Total: <u>\$1,560.90</u> ✓
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR TRAVEL - EDLEADER21 CONFERENCE ON 2/10/15					\$426.72
CONTERRA ULTRA BROADBAND, LLC. Check Group:					PO/Invoice Total: <u>\$426.72</u> Vendor Total: <u>\$426.72</u> ✓
FY 14/15 WIRELESS WIDE AREA NETWORK					\$3,047.22
DELTA DENTAL OF ARIZONA					PO/Invoice Total: <u>\$3,047.22</u> Vendor Total: <u>\$3,047.22</u> ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
ACTIVE HIGH APRIL 2015	1	152168	443703 3/23/2015	855.100.1000.6210.501.1001 Health Insurance	\$8,171.34
RETIRES HIGH APRIL 2015	1	152168	443704 3/23/2015	855.100.1000.6210.501.1001 Health Insurance	\$72.00
COBRA HIGH APRIL 2015	1	152168	443705 3/23/2015	855.100.1000.6210.501.1001 Health Insurance	\$431.92
ACTIVE LOW APRIL 2015	1	152168	443706 3/23/2015	855.100.1000.6210.501.1001 Health Insurance	\$4,613.50
RETIRES LOW APRIL 2015	1	152168	443707 3/23/2015	855.100.1000.6210.501.1001 Health Insurance	\$29.18
COBRA LOW APRIL 2015	1	152168	443708 3/23/2015	855.100.1000.6210.501.1001 Health Insurance	\$117.96
Check #: 0					PO/InvoiceTotal: \$13,435.90
					Vendor Total: \$13,435.90
DYNAMIC INTERVENTIONS OF AZ, LLC					
Check Group:					
OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY - FY 14/15	8	150512	15-14/15 3/20/2015	001.200.2150.6330.132.0508 OTH PROF SERVICES	\$600.00
Check #: 0					PO/InvoiceTotal: \$600.00
Check Group:					
OPEN PO FOR SPEECH SERVICES AT ASCEND & HEADSTART- FY 14/15	3	150532	13-14/15* 3/20/2015	001.200.2150.6330.508.0508 OTH PROF SERVICES	\$225.00
Check #: 0					PO/InvoiceTotal: \$225.00
					Vendor Total: \$825.00

GALPIN FORD, INC.

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103

03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

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

1	151254	67807	001.400.2730.6430.506.0506	\$758.77
		3/16/2015	REPAIR & MAIN SVS	
Check #: 0				PO/InvoiceTotal: \$758.77
				Vendor Total: \$758.77

GOLIGHTLY AND ASSOCIATES ST

Check Group:
FY 14/15 OPEN PURCHASE ORDER FOR TIRES,
PARTS

1	150275	1-93363	001.400.2730.6610.506.0506	\$1,694.27
		3/16/2015	GENERAL SUPPLIES	
Check #: 0				PO/InvoiceTotal: \$1,694.27
				Vendor Total: \$1,694.27

GONZALEZ, ASHLEY REIMBURSE

Check Group:
REFUND LUNCH ACCOUNT

1	152148	V939166	510.100.3100.6811.133.0510	\$47.65
		3/20/2015	REFUND FEES	
Check #: 0				PO/InvoiceTotal: \$47.65
				Vendor Total: \$47.65

GREENWAY TRACK

Check Group:
9TH ANNUAL BOYS AND GIRLS GREENWAY TRACK
AND FIELD INVITATIONAL ENTRY FEE
APRIL 4, 2015

1	152167	V106674	526.620.1000.6890.230.1401	\$350.00
		3/23/2015	MISC EXPENDITURES	
Check #: 0				PO/InvoiceTotal: \$350.00
				Vendor Total: \$350.00

HEALTH EQUITY PAYROLL

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Check Group:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	152164	V262034 3/23/2015	855.100.1000.6210.501.1001 Health Insurance	\$6,922.23
1	1	152164	V262034 3/23/2015	855.100.1000.6210.501.1001 Health Insurance	\$19.39
Check #: 0					PO/InvoiceTotal: \$6,941.62
					Vendor Total: \$6,941.62

HELMICH, JEANNE REIMB

Check Group:

1	1	151620	V434794 3/23/2015	526.100.1000.6610.110.1363 GENERAL SUPPLIES	\$28.51
Check #: 0					PO/InvoiceTotal: \$28.51
					Vendor Total: \$28.51

HICKS, KIMBERLY

Check Group:

1	1	151621	151 3/18/2015	220.200.2140.6330.508.0508 OTH PROF SERVICES	\$1,500.00
Check #: 0					PO/InvoiceTotal: \$1,500.00
					Vendor Total: \$1,500.00

HOME DEPOT

Check Group:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	151684	3022336 3/12/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$39.37
1	1	151684	3022377 3/12/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$25.75

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	151684	4022271	001.100.2620.6610.504.0504	\$42.79
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
	1	151684	3/11/2015	GENERAL SUPPLIES	
	1	151684	4171113	001.100.2620.6610.504.0504	\$71.64
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
	1	151684	3/11/2015	GENERAL SUPPLIES	
	1	151684	6171066	001.100.2620.6610.504.0504	\$49.99
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
	1	151684	3/9/2015	GENERAL SUPPLIES	
	1	151684	9021726	001.100.2620.6610.504.0504	\$48.20
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
	1	151684	3/6/2015	GENERAL SUPPLIES	
	1	151684	9171181	001.100.2620.6610.504.0504	\$44.11
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
	1	151684	3/16/2015	GENERAL SUPPLIES	
	1	151684	9171189	001.100.2620.6610.504.0504	\$32.54
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
	1	151684	3/16/2015	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$354.39

Vendor Total: \$354.39

HUDS TRANSPORTATION

Check Group:

Check Group	DIST	Account	Amount
2 BUSES TO TAKE HONOR STUDENTS TO CHALLENGER SPACE CENTER 3/14/15 SPLIT BETWEEN 6 SCHOOLS	1	526.400.2710.6510.132.1352	\$103.08
2 BUSES TO TAKE HONOR STUDENTS TO CHALLENGER SPACE CENTER 3/14/15 SPLIT BETWEEN 6 SCHOOLS	1	STUDENT TRANS SVS	
2 BUSES TO TAKE HONOR STUDENTS TO CHALLENGER SPACE CENTER 3/14/15 SPLIT BETWEEN 6 SCHOOLS	1	526.400.2710.6510.133.1352	\$103.08
2 BUSES TO TAKE HONOR STUDENTS TO CHALLENGER SPACE CENTER 3/14/15 SPLIT BETWEEN 6 SCHOOLS	1	STUDENT TRANS SVS	
2 BUSES TO TAKE HONOR STUDENTS TO CHALLENGER SPACE CENTER 3/14/15 SPLIT BETWEEN 6 SCHOOLS	1	515.400.2710.6510.135.0135	\$103.08
2 BUSES TO TAKE HONOR STUDENTS TO CHALLENGER SPACE CENTER 3/14/15 SPLIT BETWEEN 6 SCHOOLS	1	STUDENT TRANS SVS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2 BUSES TO TAKE HONOR STUDENTS TO CHALLENGER SPACE CENTER 3/14/15 SPLIT BETWEEN 6 SCHOOLS	1	151917	00324	526.400.2710.6510.110.1352	\$103.08
2 BUSES TO TAKE HONOR STUDENTS TO CHALLENGER SPACE CENTER 3/14/15 SPLIT BETWEEN 6 SCHOOLS	1	151917	3/17/2015	STUDENT TRANS SVS	\$103.08
2 BUSES TO TAKE HONOR STUDENTS TO CHALLENGER SPACE CENTER 3/14/15 SPLIT BETWEEN 6 SCHOOLS	1	151917	00324	526.400.2710.6510.131.1352	\$103.08
2 BUSES TO TAKE HONOR STUDENTS TO CHALLENGER SPACE CENTER 3/14/15 SPLIT BETWEEN 6 SCHOOLS	1	151917	3/17/2015	STUDENT TRANS SVS	\$103.08
2 BUSES TO TAKE HONOR STUDENTS TO CHALLENGER SPACE CENTER 3/14/15 SPLIT BETWEEN 6 SCHOOLS	1	151917	00324	526.400.2710.6510.134.1367	\$103.08
2 BUSES TO TAKE HONOR STUDENTS TO CHALLENGER SPACE CENTER 3/14/15 SPLIT BETWEEN 6 SCHOOLS	1	151917	3/17/2015	STUDENT TRANS SVS	\$103.08
Check # : 0					PO/InvoiceTotal: \$618.48
Check Group: AZ DECA CAREER DEVELOPMENT CONFERENCE / PHOENIX CIVIC PLAZA MARCH 2-3					\$91.52
Check # : 0					PO/InvoiceTotal: \$91.52
Check Group: GES HONOR CHOIR TO SING AT THE VIETNAM TRAVELING WALL 4TH - 6TH GRADE @ GATEWAY MALL THURSDAY MARCH 19, 2015 12:30 P.M. - 2:15 P.M. TRIP # 515					\$90.98
Check # : 0					PO/InvoiceTotal: \$90.98
Check Group: FIELD TRIP TO GATEWAY MALL TO SEE THE TRAVELING VIETNAM WALL THURSDAY, MARCH 19, 2015 12:30 P.M. - 2:45 P.M.					\$90.98
Check # : 0					PO/InvoiceTotal: \$90.98

Humboldt Unified School District No. 22

Voucher Batch Number: 2103 03/24/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Amount

Vendor # QTY PO No. Invoice Date Account PO/Invoice Total: Vendor Total:

Check #: 0 Check #: 0 PO/Invoice Total: Vendor Total:

IBARRA, TYRA REIMB 65.17 150618 V131907 001.160.2260.6580.523.0523 \$90.98

Check Group: OPEN PO FOR ELL TRAVEL EXPENSES TRAVEL \$891.96

SY 2014-15 SY 2014-15

INTERSTATE MUSIC YAMAHA YG 1210 CONCERT 2.5 OCTAVE BELLS \$29.00

Check Group: ZILDJIAN FINGER CYMBALS \$17.88

TOCA CASTANET MACHINE \$60.01

REMO TA5210ML 10" TAMBORINE \$27.36

UNION SLEIGH BELLS \$26.32

PEARL 6" TRIANGLE \$36.84

LP LATIN TRIANGLE HOLDER \$9.48

LUDWIG ROSEWOOD CLAVES \$29.66

UNION 15" LONG FISH GUIRO \$17.21

PO/Invoice Total: Vendor Total: PO/Invoice Total: Vendor Total:

\$90.98 \$891.96 \$29.00 \$29.00

\$1,008.97 \$17.88 \$60.01 \$27.36

\$26.32 \$36.84 \$9.48 \$29.66

\$17.21

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
MAPEX MPX MAPLE SNARE DRUM 14X5.5	1	151794	63753	530.100.1000.6610.134.1353 GENERAL SUPPLIES	\$142.73
UNION CONCERT SNARE STAND	2	151794	63753	530.100.1000.6610.134.1353 GENERAL SUPPLIES	\$147.41
ZILDJIAN CYMBAL STRAPS	1	151794	63753	530.100.1000.6610.134.1353 GENERAL SUPPLIES	\$11.56
A ZILDJIAN A0444 16" CYMBAL PAIR	1	151794	V399758	530.100.1000.6610.134.1353 GENERAL SUPPLIES	\$416.51
MAPEX MPX MAPLE SNARE DRUM 14X5.5	1	151794	V399758	530.100.1000.6610.134.1353 GENERAL SUPPLIES	\$134.34

Check #: 0

PO/InvoiceTotal: \$2,086.28
Vendor Total: \$2,086.28

117

JUNIOR LIBRARY GUILD

Check Group:

ORDER PER ATTACHED	0.431034	151625	265332	530.100.2220.6641.135.1369	\$73.71
GLOBAL PROMOTION: BUY 50 GET 4 FREE	483				
ORDER PER ATTACHED	0.568965	151625	265332	LIBRARY BOOKS	\$97.29
GLOBAL PROMOTION: BUY 50 GET 4 FREE	517				

Check #: 0

PO/InvoiceTotal: \$171.00
Vendor Total: \$171.00

K MART CORPORATION P.V.

Check Group:

OPEN PO FOR HOMELESS SUPPLIES	1	150716	1272	110.100.2190.6610.518.0518	\$136.21
SY2014-15			3/16/2015	GENERAL SUPPLIES	

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 2103 03/24/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor # QTY PO No. Invoice
Invoice Date Account Amount

PO/InvoiceTotal: \$136.21
Vendor Total: \$136.21

KNOTEK, STACI REIMB

Check Group:

SHARP - 240W 5 DISK COMPACT STEREO/2WAY
SPEAKER SYSTEM

1 150956 V570197 526.100.1000.6730.132.1355 \$184.18

3/23/2015 FF&E < \$1,000

Check #: 0

PO/InvoiceTotal: \$184.18
Vendor Total: \$184.18

LARSON, SUSAN

Check Group:

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

2 150567 V450412 140.100.2210.6360.518.0518 \$3,600.00

3/24/2015 EMP TRNG - PROF STAFF DEV

V803288 140.100.2210.6360.518.0518 \$3,600.00

3/24/2015 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$7,200.00
Vendor Total: \$7,200.00

LEON, CONSTANCE A.

Check Group:

FY15 OPEN PO FOR STUDENT AZELLA ASSESSMENT
TESTING

20.5 151580 115 001.160.2260.6340.523.0523 \$205.00

3/24/2015 TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$205.00
Vendor Total: \$205.00

LIUZZO, PAM REIMBURSE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2103

03/24/2015

Vendor # QTY PO No. Invoice Date

Account

Amount

Check Group:

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

\$86.66

510.100.3100.6633.510.0510

V816482

1 150196

FOOD

3/24/2015

Check #: 0

PO/Invoice Total: \$86.66

Vendor Total: \$86.66

M AND J TROPHIES AND APPAREL

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED
FOR NAME TAGS

\$107.47

001.100.1000.6610.230.0230

63113

1 150092

GENERAL SUPPLIES

3/10/2015

Check #: 0

PO/Invoice Total: \$107.47

Vendor Total: \$107.47

MACGILL NURSE SUPPLIES

Check Group:

THERMOMETER COVERS

\$118.00

515.100.2130.6610.131.0131

0511580

8 151876

GENERAL SUPPLIES

3/23/2015

KNUCKLE BAND AIDS

\$18.36

515.100.2130.6610.131.0131

0511580

4 151876

GENERAL SUPPLIES

3/23/2015

FINGERTIP BAND AIDS

\$22.96

515.100.2130.6610.131.0131

0511580

4 151876

GENERAL SUPPLIES

3/23/2015

1% HYDROCORTISONE CREAM

\$7.48

515.100.2130.6610.131.0131

0511580

2 151876

GENERAL SUPPLIES

3/23/2015

SELF ADHERE WRAP - 2"

\$8.70

515.100.2130.6610.131.0131

0511580

5 151876

GENERAL SUPPLIES

3/23/2015

SELF ADHERE WRAP - 3"

\$9.40

515.100.2130.6610.131.0131

0511580

5 151876

GENERAL SUPPLIES

3/23/2015

2X4 BAND AIDS

\$17.25

515.100.2130.6610.131.0131

0511580

3 151876

GENERAL SUPPLIES

3/23/2015

Humboldt Unified School District No. 22

Voucher Batch Number: 2103 03/24/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	3	151876	0511580 3/23/2015	515.100.2130.6610.131.0131 GENERAL SUPPLIES	\$3.54
	3	151876	0511580 3/23/2015	515.100.2130.6610.131.0131 GENERAL SUPPLIES	\$3.54
	3	151876	0511580 3/23/2015	515.100.2130.6610.131.0131 GENERAL SUPPLIES	\$3.54
	1	151876	0511580 3/23/2015	515.100.2130.6610.131.0131 GENERAL SUPPLIES	\$12.48
	3	151876	0511580 3/23/2015	515.100.2130.6610.131.0131 GENERAL SUPPLIES	\$16.05
	3	151876	0511580 3/23/2015	515.100.2130.6610.131.0131 GENERAL SUPPLIES	\$10.14
Check #: 0 PO/InvoiceTotal: \$251.44 Vendor Total: \$251.44					
MASTERS TOUCH LLC					
Check Group: TRANSPORTATION TO CALIFORNIA FOR CATALINA \$6,750.00					
	1	151945	CCO# 50503-1 3/23/2015	526.400.2710.6510.125.1050 STUDENT TRANS SVS	
Check #: 0 PO/InvoiceTotal: \$6,750.00					
Check Group: TRANSPORTATION TO DISNEY AND BACK - APRIL 22 - \$3,506.25					
	1	151946	CCO# 50422-1 3/23/2015	526.400.2710.6510.125.1352 STUDENT TRANS SVS	
Check #: 0 PO/InvoiceTotal: \$3,506.25 Vendor Total: \$10,256.25					
MAYES, STEPHANIE REIMBURSE					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MEDICAL SUPPLIES FOR NURSES OFFICE NOT TO EXCEED FY 14-15 1 152045 V948146 001.100.2130.6610.120.0120 \$8.21

3/24/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$8.21

Vendor Total: \$8.21 ✓

MEDINA, JENNIFER REIMB

Check Group:

OPEN PO - ELL MISCELLANEOUS EXPENSES - REIMBURSEMENT FOR JENNIFER MEDINA SY2014-15 1 151498 V315175 190.160.2210.6610.523.0523 \$148.93

3/24/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$148.93

Vendor Total: \$148.93 ✓

MRAZ, MICHELE REIMB

Check Group:

OPEN PO TO PURCHASE ITEMS FOR STEAM CLASS KIDS IN THE KITCHEN 1 151786 V726071 001.100.1000.6610.132.9900 \$26.99

3/24/2015 GENERAL SUPPLIES

V868897 001.100.1000.6610.132.9900 \$10.40

3/24/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$37.39

Vendor Total: \$37.39 ✓

NCAMSC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	152026	V897195	515.100.1000.6890.135.0135	\$30.00
1 TEAM OF 5 STUDENTS AND ONE TEACHER CHAPERONE FOR 4TH ANNUAL 5TH GRADE MATH & SCIENCE CHALLENGE INVITATIONAL EMBRY RIDDLE AERONAUTICAL UNIVERSITY MONDAY, MARCH 23, 2015 8:15 .AM. - 1:30 P.M.					
MISC EXPENDITURES Check #: 0 PO/InvoiceTotal: \$30.00 Vendor Total: \$30.00					
NESTLER, RICHARD 1099 Check Group: SCHOOL CONCERT 3/24/15					
1	1	152121	V866883	526.100.1000.6890.131.1366	\$200.00
MISC EXPENDITURES Check #: 0 PO/InvoiceTotal: \$200.00 Vendor Total: \$200.00					
O REILLY AUTO PARTS Check Group: FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES					
1	1	150121	2911-498173	001.400.2730.6610.506.0506	\$101.33
GENERAL SUPPLIES Check #: 0 PO/InvoiceTotal: \$101.33 Vendor Total: \$101.33					
OFFICE DEPOT Check Group: COPY PAPER					
34	34	151965	756543416001	001.100.1000.6614.134.5614	\$1,120.86
PAPER/TONER Check #: 0 PO/InvoiceTotal: \$1,120.86					

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COPY PAPER					
14	151969	756543795001	001.100.1000.6614.125.5614	\$461.53	
		2/20/2015	PAPER/TONER		
Check #: 0					PO/InvoiceTotal: \$461.53
COPY PAPER					
13	151970	756543888001	001.100.1000.6614.133.5614	\$428.56	
		2/20/2015	PAPER/TONER		
Check #: 0					PO/InvoiceTotal: \$428.56
P V FALSE ALARM REDUCTION PROGRAM					
Check Group:					Vendor Total: \$2,010.95
2ND FALSE ALARM ON 1/3/15 PER ATTACHED INVOICE	1	151746	2905	001.100.2660.6340.501.0501	\$42.00
			2/25/2015	TECHNICAL SERVICES	
OPEN PURCHASE ORDER FOR FY 14-15 TO COVER COST OF FALSE ALARM SIGNALS	1	151746	2905	001.100.2660.6340.501.0501	\$10.00
			2/25/2015	TECHNICAL SERVICES	
OPEN PURCHASE ORDER FOR FY 14-15 TO COVER COST OF FALSE ALARM SIGNALS	1	151746	2906	001.100.2660.6340.501.0501	\$52.00
			2/25/2015	TECHNICAL SERVICES	
OPEN PURCHASE ORDER FOR FY 14-15 TO COVER COST OF FALSE ALARM SIGNALS	1	151746	2957	001.100.2660.6340.501.0501	\$52.00
			3/4/2015	TECHNICAL SERVICES	
OPEN PURCHASE ORDER FOR FY 14-15 TO COVER COST OF FALSE ALARM SIGNALS	1	151746	2991	001.100.2660.6340.501.0501	\$52.00
			3/6/2015	TECHNICAL SERVICES	
2ND FALSE ALARM ON 1/3/15 PER ATTACHED INVOICE	1	151746	3038	001.100.2660.6340.501.0501	\$52.00
			3/13/2015	TECHNICAL SERVICES	
Check #: 0					PO/InvoiceTotal: \$260.00
					Vendor Total: \$260.00

Humboldt Unified School District No. 22

Voucher Batch Number: 2103 03/24/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Invoice
Invoice Date

Account

PO No.

QTY

Vendor #

PALMER INVESTIGATIVE SERVICES

Check Group:

F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE	1	150178	63618	001,400.2710.6330.506.0506	\$46.00
DRUG TESTING			3/18/2015	OTH PROF SERVICES	

Check #: 0

PO/InvoiceTotal:

\$46.00

Vendor Total:

\$46.00

POCKET NURSE

O/QUOTE

Check Group:

STANDARD OVERBED TABLE - WALNUT	8	151932	797896	596.270.1000.6730.230.1510	\$874.50
			2/16/2015	FF&E < \$1,000	

Check #: 0

PO/InvoiceTotal:

\$874.50

Vendor Total:

\$874.50

PRAYING MANTIS PEST CONTROL

Check Group:

2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES	1	150149	103933	510.100.3100.6435.132.0510	\$27.00
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2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS	1	150149	3/12/2015	MAINT. REPAIRS	
			103934	510.100.3100.6435.120.0510	\$27.00

2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW	1	150149	3/12/2015	MAINT. REPAIRS	
			103936	510.100.3100.6435.230.0510	\$27.00

2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN TO EACH HUSD KITCHEN LVES	1	150149	3/24/2015	MAINT. REPAIRS	
			103937	510.100.3100.6435.110.0510	\$27.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Account Amount

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

\$27.00

Vendor # QTY PO No. Invoice Date Account

510.100.3100.6435.135.0510

103938

1 150149

3/12/2015

MAINT. REPAIRS

Check #: 0

PO/InvoiceTotal: \$135.00

Vendor Total: \$135.00

R & R AUTO & TRUCK PARTS INC

Check Group:

SY 14/15 OPEN PURCHASE ORDER FOR PARTS

1 150188

832275

001.400.2730.6610.506.0506

GENERAL SUPPLIES

1 150188

832514

001.400.2730.6610.506.0506

GENERAL SUPPLIES

SY 14/15 OPEN PURCHASE ORDER FOR PARTS

1 150188

3/16/2015

Check #: 0

PO/InvoiceTotal: \$104.18

Vendor Total: \$104.18

RADIO ENGINEERING INDUSTRIES, INC.

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER/ PARTS AND
SERVICE FOR VHS SURVEILLANCE CAMERA'S ON
BUSES

1 150164

374478

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$85.64

Vendor Total: \$85.64

READ, JENNIFER REIMB

Check Group:

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

28 150657

V177475

190.160.2213.6580.523.0523

TRAVEL

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 2103 03/24/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	PO/Invoice Total:	Vendor Total:
ROBERTS, KIM REIMB							
Check Group:							
	1	150957	V639888 3/23/2015	530.100.1000.6730.132.5004 FF&E < \$1,000	\$184.18	\$184.18	\$184.18
Check #: 0							
RWC INTERNATIONAL							
Check Group:							
	1	150278	267413P 3/13/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$3,520.13	\$3,520.13	\$3,520.13
	1	150278	641447 3/10/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$275.00	\$275.00	\$275.00
Check #: 0							
SC FUELS							
Check Group:							
	1	150460	1780088 3/15/2015	001.400.2710.6626.506.0506 GASOLINE	\$764.88	\$764.88	\$764.88
	1	150460	1780088 3/15/2015	001.400.2710.6627.506.0506 DIESEL FUEL	\$8,376.88	\$8,376.88	\$8,376.88
Check #: 0							
PO/Invoice Total:							\$9,141.76
Vendor Total:							\$9,141.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

SCREEN VISION DIRECT

Check Group:

ADVERTISING AT HARKINS THEATER BEGINNING
3/6/2015 PER ATTACHED SIGNED CONTRACT

\$2,128.46

LOC_000064696 001.100.2560.6540.525.0525
3/6/2015 ADVERTISING

Check #: 0

PO/Invoice Total: \$2,128.46

Vendor Total: \$2,128.46

SEGARRA, MARK REIMBURSE

REIMB

Check Group:

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

\$56.61

001.200.1000.6610.125.0508
V454048 GENERAL SUPPLIES
3/24/2015

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

\$5.34

001.200.1000.6610.125.0508
V454048 GENERAL SUPPLIES
3/24/2015

Check #: 0

PO/Invoice Total: \$61.95

Vendor Total: \$61.95

SEVERANCE FENGEL, MELINDA RN 1099

Check Group:

OPEN PO FOR NURSING CLINICALS/SKILLS LAB
INSTRUCTOR / SPRING SEMESTER NOT TO EXCEED
\$2875.00.

\$225.00

001.270.1000.6320.230.1510
V854582 PROF-EDUC SERVICES
3/24/2015

Check #: 0

PO/Invoice Total: \$225.00

Vendor Total: \$225.00

SEXTON PEST CONTROL

Check Group:

OPEN ORDER S.Y. 2014/15 FOR DISTRICT PEST
CONTROL.

\$35.00

001.100.2620.6431.504.0504
71355664 REPAIRS/MAINT - NON-TECH
3/6/2015

Humboldt Unified School District No. 22

Voucher Batch Number: 2103 03/24/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$35.00
Vendor Total: \$35.00

SIGNS PLUS

Check Group:

OPEN ORDER S.Y. 2014/15 - DISTRICT SAFETY SIGNS.

001.100.2620.6610.504.0504 \$260.83
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$260.83
Vendor Total: \$260.83

SKY ENGINEERING

ST

Check Group:

CAPITAL PROJECT #1661 - NEW STRIPING MAIN
PARKING LOT TO INCREASE STUDENT SAFETY AND
ADDITIONAL SPEED CONTROL EXIT LANE. TCPN
CONTRACT PRICING.

610.100.4700.6450.230.8000 \$3,413.02

CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal: \$3,413.02

Check Group:

CAPITAL PROJECT 1663 - RETROFIT ROOFING
INCLUDING FLASHINGS - BUILDINGS D, E, F - TO
PREVENT LEAKS AT CLASSROOMS - STUDENT
SAFETY. TCPN CONTRACT. ALL WORK TO BE
APPROVED IN ADVANCE BY MAINTENANCE.

610.100.4700.6450.230.8000 \$8,974.41

CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal: \$8,974.41

Check Group:

CAPITAL PROJECT 1662 - RETROFIT ASPHALT AT
DROPOFF LANE AND ADD SPEED CONTROL. TCPN
CONTRACT PRICING.

610.100.4600.6450.134.8000 \$2,336.99

CONSTRUCTION SVS

Check #: 0

Page: 33

2015.1.08

Report: rptAPVoucherDetail

Printed: 03/24/2015 12:21:41 PM

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SOUTHPAW ENTERPRISES INC					
Check Group:					
BEAR HUGS MEDIUM	1	152098	0366407-IN 3/13/2015	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$90.06
CHEWY TUBES P'S AND Q'S, 6 PACK	1	152098	0366407-IN 3/13/2015	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$28.50
PDMS-2 EXAMINER RECORD BOOKLETS	1	152098	0366407-IN 3/13/2015	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$100.32
Check #: 0					
PO/InvoiceTotal:					\$2,336.99
Vendor Total:					\$14,724.42
TALK TEACHERS SPEECH LANGUAGE HEARING SE					
Check Group:					
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 14/15	31	150504	V891021 3/24/2015	001.200.2150.6330.110.0508 OTH PROF SERVICES	\$2,015.00
Check #: 0					
PO/InvoiceTotal:					\$2,015.00
Vendor Total:					\$2,015.00
TERRA TRAVEL					
Check Group:					
AIRLINE TICKETS FOR FIELD TRIP TO FRANKFURT, GERMANY JUNE 1 - JUNE 17, 2015	1	152046	V355857 3/24/2015	526.100.2790.6519.230.1080 TRANSP - PRIVATE	\$6,442.00
AIRLINE TICKETS FOR FIELD TRIP TO FRANKFURT, GERMANY JUNE 1 - JUNE 17, 2015	1	152046	V355857 3/24/2015	530.100.2790.6519.230.1080 TRANSP - PRIVATE	\$1,400.00
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2103

03/24/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
MOHAVE					
Check Group:					
2014-2015 OPEN PURCHASE ORDER FOR MAINTENANCE FO F&N TOSHBA COPIER MONTHLY FEE	1	150916	11715956	510.100.3100.6430.510.0510	\$71.88
ADDITIONAL CHARGE FOR COLOR COPIES	1	150916	3/16/2015	REPAIR & MAIN SVS	\$188.65
			11715956	510.100.3100.6430.510.0510	
			3/16/2015	REPAIR & MAIN SVS	
Check #: 0					
PO/InvoiceTotal:					\$7,842.00
Vendor Total:					\$7,842.00
PO/InvoiceTotal:					\$260.53
Vendor Total:					\$260.53
* TOWN OF PRESCOTT VALLEY.					
Check Group:					
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15287-62876-2/15	001.100.2610.6411.524.5000	\$124.71
			3/24/2015	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15287-62878-2/15	001.100.2610.6411.524.5000	\$38.83
			3/24/2015	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15289-53930-2/15	001.100.2610.6411.524.5000	\$72.42
			3/24/2015	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15291-53932-2/15	001.100.2610.6411.524.5000	\$24.45
			3/24/2015	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15293-53934-2/15	001.100.2610.6411.524.5000	\$61.21
			3/24/2015	WATER	
OPEN ORDER FOR WATER USAGE FY 14/15 - EAST CAMPUS	1	150240	15295-53936-2/15	001.100.2610.6411.524.5000	\$45.35
			3/24/2015	WATER	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150240	1	150240	15297-53938-2/15	001.100.2610.6411.524.5000	\$24.45
			3/24/2015	WATER	
150240	1	150240	15299-53940-2/15	001.100.2610.6411.524.5000	\$24.45
			3/24/2015	WATER	
150240	1	150240	15301-53942-2/15	001.100.2610.6411.133.5000	\$30.97
			3/24/2015	WATER	
150240	1	150240	15303-1834-2/15	001.100.2610.6411.133.5000	\$223.16
			3/24/2015	WATER	
150240	1	150240	15305-54082-2/15	001.100.2610.6411.133.5000	\$237.18
			3/24/2015	WATER	
150240	1	150240	563-63976-2/15	001.100.2610.6411.506.5000	\$85.03
			3/24/2015	WATER	
Check #: 0					
PO/InvoiceTotal:					\$992.21
Vendor Total:					\$992.21
TOYS FOR SPECIAL CHILDREN, INC					
Check Group:					
152018	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$48.58
			3/2/2015	GENERAL SUPPLIES	
152018	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$48.58
			3/2/2015	GENERAL SUPPLIES	
152018	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$48.58
			3/2/2015	GENERAL SUPPLIES	
152018	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$56.76
			3/2/2015	GENERAL SUPPLIES	
152018	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$66.41
			3/2/2015	GENERAL SUPPLIES	
152018	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$68.55
			3/2/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Batch Number: 2103 03/24/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CYCLONE	1	152018	0389067-IN 3/2/2015	220.200.2150.6610.508.0508 GENERAL SUPPLIES	\$186.46
PENGUIN NIGHT LIGHT	1	152018	0389067-IN 3/2/2015	220.200.2150.6610.508.0508 GENERAL SUPPLIES	\$61.05
MAGICAL MYSTERY SWITCH	1	152018	0389067-IN 3/2/2015	220.200.2150.6610.508.0508 GENERAL SUPPLIES	\$169.31
THE TWINKLER	1	152018	0389067-IN 3/2/2015	220.200.2150.6610.508.0508 GENERAL SUPPLIES	\$192.90
DOME ALONE	1	152018	0389067-IN 3/2/2015	220.200.2150.6610.508.0508 GENERAL SUPPLIES	\$128.58
VIBRATING PILLOW (ADAPTED)	2	152018	0389067-IN 3/2/2015	220.200.2150.6610.508.0508 GENERAL SUPPLIES	\$130.67
TUBULAR VIBRATOR	1	152018	0389067-IN 3/2/2015	220.200.2150.6610.508.0508 GENERAL SUPPLIES	\$74.98
Check #: 0 PO/InvoiceTotal: \$1,281.41 Vendor Total: \$1,281.41					
TYSONS FOODS, INC.					
Check Group:					
2014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP LVES	1	150404	10971680 2/27/2015	510.100.3100.6633.110.0510 FOOD	\$1,408.11
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP BMMS	1	150404	10971680 2/27/2015	510.100.3100.6633.120.0510 FOOD	\$640.05
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP GHMS	1	150404	10971680 2/27/2015	510.100.3100.6633.125.0510 FOOD	\$896.07
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP HES	1	150404	10971680 2/27/2015	510.100.3100.6633.131.0510 FOOD	\$1,024.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP MVES	1	150404	10971680	510.100.3100.6633.133.0510	\$1,600.13
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP CSES	1	150404	2/27/2015	FOOD	\$1,600.13
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP LTS	1	150404	10971680	510.100.3100.6633.133.0510	\$1,792.14
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP CSES	1	150404	2/27/2015	FOOD	\$1,792.14
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP GES	1	150404	10971680	510.100.3100.6633.135.0510	\$1,280.10
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP BMHS	1	150404	2/27/2015	FOOD	\$1,280.10
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP GES	1	150404	10971680	510.100.3100.6633.230.0510	\$2,560.21
014-2015 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP BMHS	1	150404	2/27/2015	FOOD	\$2,560.21
Check #: 0					
UNISOURCE ENERGY SERVICES					
Check Group: SOLE					
OPEN PO FOR NATURAL GAS USAGE MVES FY 14/15	1	150241	0168920000-3/15	001.100.2610.6621.132.5000	\$789.12
			3/24/2015	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE GHMS FY 14/15	1	150241	0775740000-3/15	001.100.2610.6621.125.5000	\$811.93
			3/24/2015	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15	1	150241	2930850000-3/15	001.100.2610.6621.230.5000	\$19.87
			3/24/2015	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15	1	150241	6918720000-3/15	001.100.2610.6621.230.5000	\$19.87
			3/24/2015	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15	1	150241	7372920000-3/15	001.100.2610.6621.230.5000	\$1,078.78
			3/24/2015	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15	1	150241	9681820000-3/15	001.100.2610.6621.230.5000	\$2,125.35
			3/24/2015	NATURAL GAS	
Check #: 0					
PO/Invoice Total: \$12,801.02					
Vendor Total: \$12,801.02					

Humboldt Unified School District No. 22

Voucher Batch Number: 2103 03/24/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Account Amount

Vendor # QTY PO No. Invoice Date

PO/InvoiceTotal: \$4,844.92
Vendor Total: \$4,844.92

UNIVERSITY OF ARIZONA

Check Group:

CLASS FOR PROFESSIONAL FOOD MANAGER'S
CERTIFICATION RENITA DONALDSON AND ELBA
GOMEZ

510.100.3100.6360.510.0510

V880516

2 152191

\$200.00

EMP TRNG - PROF STAFF DEV

3/24/2015

Check #: 0

PO/InvoiceTotal: \$200.00
Vendor Total: \$200.00

UPSIDE INNOVATIONS

Check Group:

CAPITAL PROJECT 1672 - RETROFIT STEEL RAMP
MODULAR CLASSROOM BUILDING QUOTE #14-11-067
- FOR STUDENT SAFETY.

515.100.2620.6610.504.8000

11918

1 151891

\$8,421.00

GENERAL SUPPLIES

3/4/2015

Check #: 0

PO/InvoiceTotal: \$8,421.00
Vendor Total: \$8,421.00

VERN LEWIS WELDING SUPPLY, INC

Check Group:

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

001.100.2620.6610.504.0504

YA 55163

1 150145

\$233.77

GENERAL SUPPLIES

3/24/2015

Check #: 0

PO/InvoiceTotal: \$233.77
Vendor Total: \$233.77

WINDER, CHRISTOPHER REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2103 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
107		151298	V/135021	001.100.2580.6580.509.0509	\$47.62
			3/24/2015	TRAVEL	

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

Check #: 0

PO/Invoice Total: \$47.62
 Vendor Total: \$47.62
 Grand Total: \$325,492.44

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2104

Voucher Date: 03/24/2015

Prepared By:

Humboldt
Printed: 03/24/2015 11:46:22 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 \$12,532.88 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.

Y. Sabreuk

Brian Letendre

Brian Letendre

Board President

Gary Hicks

Board Vice President

Richard Adler

Richard Adler
Suzie Roth

Board Member

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$12,532.88
	\$12,532.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2104 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

ABODA FINANCIAL MANAGER

Check Group:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	150686	3225	525.100.1000.6890.230.1353	\$20.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR FESTIVAL REGISTRATION FOR FY 2014/2015					
	1	150686	3225	MISC EXPENDITURES	\$430.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR FESTIVAL REGISTRATION FOR FY 2014/2015					
			3/22/2015	MISC EXPENDITURES	
Check #: 0					
PO/InvoiceTotal:					\$450.00
Vendor Total:					\$450.00

AMEA

Check Group:

	1	150678	22042	525.100.1000.6890.230.1353	\$40.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR FESTIVAL REGISTRATION FOR FY 2014/2015					
	1	150678	22042	MISC EXPENDITURES	\$90.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR FESTIVAL REGISTRATION FOR FY 2014/2015					
			3/9/2015	MISC EXPENDITURES	
Check #: 0					
PO/InvoiceTotal:					\$130.00

Check Group:

	1	150814	22017	525.610.1000.6890.230.1355	\$20.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR AMEA AND ACE ACTIVITIES FOR FY 2014/2015					
	1	150814	22017	MISC EXPENDITURES	\$200.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR AMEA AND ACE ACTIVITIES FOR FY 2014/2015					
			3/9/2015	MISC EXPENDITURES	
Check #: 0					
PO/InvoiceTotal:					\$220.00
Vendor Total:					\$350.00

Humboldt Unified School District No. 22

Voucher Batch Number: 2104 03/24/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

FLINN SCIENTIFIC

Check Group:
INCUBATOR

\$438.59

PARAFILM 2"

\$25.66

PARAFILM 4"

\$27.05

Check #: 0

PO/Invoice Total: \$491.30

Vendor Total: \$491.30

GABALDON, EMILY REIMBURSE

Check Group:

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

\$21.57

Check #: 0

PO/Invoice Total: \$21.57

Vendor Total: \$21.57

HOME DEPOT

Check Group:

OPEN PURCHASE ORDER FOR PAINT
NOT TO EXCEED

\$35.05

Check #: 0

PO/Invoice Total: \$35.05

Vendor Total: \$35.05

HUSD TRANSPORTATION

Check Group:

DIST

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2104 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

TRANSPORTATION FEES TO TOURNAMENT @
GILBERT HS
3/9 -3/12/15 1 151997 00453-14/15 525.400.2710.6510.230.1405 \$655.80

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$655.80
Vendor Total: \$655.80

JW PEPPER AND SONS

Check Group:

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

1 150793

10664853 525.100.1000.6610.230.1355

\$2.96

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

1 150793

2/11/2015 GENERAL SUPPLIES

\$45.03

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

1 150793

2/11/2015 GENERAL SUPPLIES

\$36.48

2/24/2015

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$84.47
Vendor Total: \$84.47

NASCO MODESTO

Check Group:

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

1 151855

31078 525.100.1000.6610.230.1363

\$16.32

3/10/2015

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$16.32
Vendor Total: \$16.32

NCAMSC

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2104 03/24/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

NORTH CENTRAL MATH AND SCI CONSORTIUM 5TH
GRADE - MARCH 23, 2015

525.100.1000.6890.134.1352

MISC EXPENDITURES

V768324

6 152054

6

\$30.00

Check #: 0

PO/Invoice Total:

\$30.00

Vendor Total:

\$30.00

OFFICE DEPOT

TCPN

Check Group:

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

753344338001

1 150733

525.100.1000.6610.230.1312

GENERAL SUPPLIES

2/2/2015

1

\$51.06

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

753344338001

1 150733

525.100.1000.6610.230.1312

GENERAL SUPPLIES

2/2/2015

1

\$19.31

Check #: 0

PO/Invoice Total:

\$70.37

Vendor Total:

\$70.37

TERRA TRAVEL

Check Group:

AIRLINE TICKETS FOR FIELD TRIP TO FRANKFURT,
GERMANY
JUNE 1 - JUNE 17, 2015

V936910

1 152046

525.100.2790.6519.230.1080

TRANSP - PRIVATE

3/24/2015

1

\$10,328.00

Check #: 0

PO/Invoice Total:

\$10,328.00

Vendor Total:

\$10,328.00

Grand Total:

\$12,532.88

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2105

Voucher Date: 03/24/2015

Prepared By:

K. Schrenk
Printed: 03/24/2015 11:46:06 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 \$1,628.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schrenk

Brian Lafondre
Brian Lafondre Board President

Gary Hicks Board Vice President

Richard Adler
Richard Adler Board Member

Suzie Roth
Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$1,628.85
		\$1,628.85

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2105 03/24/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

SEES CANDIES CUSTOMER SERVICE

Check Group:

OPEN PO FOR 100 TO PAY SEE'S CANDY FOR OUR
HOSA FUNDRAISER, ADJUST TO PAY TOTAL AMOUNT
ONCE FINAL INVOICE RECEIVED

\$1,373.85

850.610.1000.6810.230.1316

60442874

1 151999

3/16/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,373.85

Vendor Total: \$1,373.85

SKILLS USA NATIONAL OFFICE

Check Group:

STUDENT MEMBERSHIP - STATE - SKILLS USA

\$119.00

850.610.1000.6810.230.1398

V498327

17 152144

3/20/2015 DUES AND FEES

STUDENT MEMBERSHIP - NATIONAL - SKILLS USA

\$136.00

850.610.1000.6810.230.1398

V498327

17 152144

3/20/2015 DUES AND FEES

Check #: 0

PO/Invoice Total: \$255.00

Vendor Total: \$255.00

Grand Total: \$1,628.85

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2106

Voucher Date: 03/31/2015

Prepared By:

Hainbold
Printed: 03/31/2015 11:04:21 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$452,322.13 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

C. Amador

Brian Letendre

Board President

Mary W. Hicks

Gary Hicks

Board Vice President

R. P. Adler

Richard Adler

Board Member

Suzie Roth

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$28,022.47
110	TITLE I LEA	\$1,003.35
140	TITLE II - IMPROVING TEACHER QUALITY	\$228.00
220	IDEA - BASIC - ENT	\$2,053.14
221	IDEA - PRESCHOOL GRANT	\$256.25
290	MEDICAID OUTREACH	\$28.00
291	MEDICAID DIRECT	\$3,367.22
302	GEAR UP 08/28/13	\$189.89
303	GEAR UP MIDDLE GRADE INITIATIVE (09/04/14)	\$599.70
495	K-12 Center Grant	\$391.60
510	FOOD SERVICE	\$9,644.63
515	CIVIC CENTER	\$442.43
526	ACT FEES TAX CRED	\$4,073.03
530	GIFTS & DONATIONS	\$295.00
610	CAPITAL OUTLAY	\$8,144.37

Voucher No: 2106

Voucher Date: 03/31/2015

Fund		Amount
855	EMPLOYEE INSURANCE	\$393,583.05
		<hr/>
		\$452,322.13

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2106 03/31/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

ABLENET INC

Check Group:

CANDY CORN PROXIMITY SWITCH

2 152020

C11503094
2/27/2015

220.200.2150.6610.508.0508
GENERAL SUPPLIES

\$415.80

Check #: 0

PO/InvoiceTotal: \$415.80

Vendor Total: \$415.80

ACE VALLEY HOME CENTER

SAVE

Check Group:

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

1 151568

243065
3/18/2015

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$5.37

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

1 151568

243110
3/19/2015

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$31.53

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

1 151568

243132
3/19/2015

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$74.32

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

1 151568

243134
3/19/2015

001.100.2620.6610.504.0504
GENERAL SUPPLIES

(\$52.58)

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

1 151568

243142
3/19/2015

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$2.93

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

1 151568

243182
3/21/2015

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$4.46

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

1 151568

243190
3/23/2015

001.100.2630.6610.504.0504
GENERAL SUPPLIES

\$50.02

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

1 151568

243215
3/23/2015

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$2.42

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

1 151568

243240
3/24/2015

001.100.2620.6610.504.0504
GENERAL SUPPLIES

\$6.35

Humboldt Unified School District No. 22

Voucher Batch Number: 2106 03/31/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	151568	243271	001.100.2620.6610.504.0504	\$2.17
OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15.					
1	1	151568	243334	001.100.2620.6610.504.0504	\$5.39
OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15.					
Check #: 0					
PO/InvoiceTotal:					\$132.38
Vendor Total:					\$132.38
AMERICAN FIRE					
Check Group: CAPITAL PROJECT #1695 - SPRINKLER PIPE RETROFIT ON BOTH 2-1/2" LOOP (ABOVE LIBRARY) AND 4" LOOP (ABOVE GYM - NORTH ROOF). PRICE INCLUDES MATERIAL AND LABOR PLUS EQUIPMENT RENTAL FEES.					
1	1	152062	SVC23273	610.100.4700.6450.133.8000	\$6,333.77
AMERICAN SAFETY AND HEALTH INSTITUTE					
Check Group: OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS/ F.Y. 2014/15					
1	1	150027	589888	001.400.2790.6610.506.0506	\$34.78
AMERICAN SAFETY AND HEALTH INSTITUTE					
Check Group: OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS/ F.Y. 2014/15					
16	16	150342	625086	001.100.2570.6340.522.0522	\$320.00
ARIZONA D. OF PUBLIC SAFETY V. GOVT					
Check Group: FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)					
PO/InvoiceTotal:					\$34.78
Vendor Total:					\$34.78

Check #: 0

2015.1.08

Page: 2

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2106 03/31/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	PO/Invoice Total:	Vendor Total:
ARIZONA DEPT OF EDUCATION 24							
Check Group:							
	1	151725	120SE	303.100.2213.6360.125.8724	\$175.00	\$175.00	
REGISTRATION FOR DIANE CARDELL TO ATTEND SECONDARY EMPHASIS ON 3/4-5/15 IN PHX.							
	1	151725	3/6/2015	EMP TRNG - PROF STAFF DEV	\$87.50	\$87.50	
REGISTRATION FOR ERICKA DAHM TO ATTEND SECONDARY EMPHASIS ON 3/4-5/15 IN PHX.							
	1	151725	120SE	303.100.2213.6360.125.8724	\$87.50	\$87.50	
			3/6/2015	EMP TRNG - PROF STAFF DEV			
Check #: 0							
ARIZONA K12 CENTER							
Check Group:							
	1	151865	212201565-2	302.100.2213.6360.230.8702	\$110.00	\$110.00	
K-12 Workshop: Creating a Culture of Achievement							
Attendee: Tiffany Church 2-24-15							
			2/23/2015	EMP TRNG - PROF STAFF DEV			
Check #: 0							
ARIZONA PUBLIC SERVICE							
Check Group:							
	1	150239	003814286-3/15	001.100.2610.6622.524.5000	\$1,107.70	\$1,107.70	
OPEN PO FOR ELEC USAGE FY 14/15 EAST							
			3/31/2015	ELECTRICITY			
	1	150239	030812286-3/15	001.100.2610.6622.132.5000	\$3,617.88	\$3,617.88	
OPEN PO FOR ELEC USAGE FY 14/15 MVES							
			3/31/2015	ELECTRICITY			
	1	150239	687366288-3/15	001.100.2610.6622.506.5000	\$2,290.71	\$2,290.71	
OPEN PO FOR ELEC USAGE FY 14/15 TRAN							
			3/31/2015	ELECTRICITY			
	1	150239	768632281-3/15	001.100.2610.6622.133.5000	\$3,835.15	\$3,835.15	
OPEN PO FOR ELEC USAGE FY 14/15 CSES							
			3/31/2015	ELECTRICITY			

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 Date	Account	Amount
1	1	150239	937024283-3/15 3/31/2015	001.100.2610.6622.524.5000 ELECTRICITY	\$4,195.10
1	1	150239	995033286-3/15 3/31/2015	001.100.2610.6622.133.5000 ELECTRICITY	\$43.29
Check #: 0					PO/Invoice Total: \$15,089.83
					Vendor Total: \$15,089.83
ARIZONA RESTAURANT SUPPLY INC. MOHAVE					
Check Group:					
1	1	150318	1018909 3/18/2015	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$743.05
1	1	150318	1018909 3/18/2015	510.100.3100.6610.134.0510 GENERAL SUPPLIES	\$444.58
Check #: 0					PO/Invoice Total: \$1,187.63
					Vendor Total: \$1,187.63
ARIZONA STATE RETIREMENT SYS. PAYROLL					
Check Group:					
1	1	150019	V435274 3/31/2015	110.100.1000.6235.135.0518 STATE RETIREMENT - ACR	\$185.50
Check #: 0					PO/Invoice Total: \$185.50
FY 14-15 ACR CONTRIBUTION FOR ROBERTSON,					
1	1	150233	V916626 3/31/2015	001.100.1000.6235.230.0501 STATE RETIREMENT - ACR	\$207.08
Check #: 0					PO/Invoice Total: \$207.08

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2106 03/31/2015

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Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150234	V764445	510.100.3100.6235.510.0510	\$65.66
ACR CONTRIBUTION FOR: PAULA DEHEER - FY 14-15					
Check Group:					
1	1	150322	V654291	001.100.2510.6235.501.0000	\$339.71
ACR CONTRIBUTION FOR WINDHAM - FY 14-15					
Check Group:					
1	1	150799	V603217	001.200.2140.6235.508.0501	\$215.16
ACR CONTRIBUTION FOR Marshall Kane @ 9.57%					
Check Group:					
1	1	152246	V879860	001.100.2570.6231.501.0501	\$86.61
ACR CONTRIBUTION FOR LETICIA BARKER @ 9.57%					
Check Group:					
1	1	152247	V186606	001.100.2570.6235.522.0522	\$19.14
ACR CONTRIBUTION FOR SONYA LIADIS @ 9.57%					
Check Group:					
AUTO ELECTRIC EXCHANGE					
Check Group:					
1	1	150039	58404	001.400.2730.6430.506.0506	\$172.21
FY 14/15 OPEN PO FOR MISC. STARTER REPAIRS					
Check Group:					
					PO/InvoiceTotal: \$19.14
					Vendor Total: \$1,118.86

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

Check #: 0

PO/InvoiceTotal: \$172.21
Vendor Total: \$172.21

BARNES, LETA REIMB						
Check Group:						
OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE	456.92	150760	V542171	495.100.2570.6580.518.0518		\$203.33
ATTENDING PD TRAININGS						
SY2014-15						
TRAVEL						
OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE	423.08	150760	V542171	495.100.2570.6580.518.0518		\$188.27
ATTENDING PD TRAININGS						
SY2014-15						
TRAVEL						

Check #: 0
PO/InvoiceTotal: \$391.60
Vendor Total: \$391.60

BEARIZONA WILDLIFE PARK						
Check Group:						
FIELD TRIP TO BEARIZONA TO SEE ANIMALS IN	1	152221	V559755	526.100.1000.6890.135.1352		\$220.80
THEIR NATIVE HABITAT						
THURSDAY, APRIL 16, 2015						
MISC EXPENDITURES						

Check #: 0
PO/InvoiceTotal: \$220.80
Vendor Total: \$220.80

BENNETT, JESSICA REIMB						
Check Group:						
Student Incentives - Office Supplies FY 14-15	1	151349	V66224	001.100.1000.6610.120.0120		\$62.60
GENERAL SUPPLIES						
Student Incentives - Office Supplies FY 14-15	1	151349	V66224	001.100.1000.6610.120.0120		\$62.87
GENERAL SUPPLIES						

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2106 03/31/2015

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
CANYON STATE BUS SALES					
MOHAVE					
Check Group:					
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	340720	001.400.2730.6430.506.0506	\$323.23
			3/19/2015	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	540733	001.400.2730.6430.506.0506	\$1,308.32
			3/19/2015	REPAIR & MAIN SVS	
				Check #: 0	
				PO/Invoice Total:	\$1,631.55
				Vendor Total:	\$1,631.55
CARDELL, DIANE REIMB					
Check Group:					
REIMBURSEMENT FOR DINNER	2	151827	V472785	303.100.2213.6580.125.8724	\$54.00
			3/31/2015	TRAVEL	
				Check #: 0	
				PO/Invoice Total:	\$54.00
				Vendor Total:	\$54.00
CDW G					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	TK45652	001.100.2580.6610.509.0509	\$5.05
			3/25/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$5.05
				Vendor Total:	\$5.05
CENTURY LINK					
Check Group:					
SOLE					

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 14/15 - LVES	1	150010	1333313444 3/11/2015	001.100.2610.6531.110.6317 TELEPHONE	\$30.24
OPEN PO FOR PHONE LINES FY 14/15 - BMMS	1	150010	1333313444 3/11/2015	001.100.2610.6531.120.6317 TELEPHONE	\$30.24
OPEN PO FOR PHONE LINES FY 14/15 - GHMS	1	150010	1333313444 3/11/2015	001.100.2610.6531.125.6317 TELEPHONE	\$30.24
OPEN PO FOR PHONE LINES FY 14/15 - HES	1	150010	1333313444 3/11/2015	001.100.2610.6531.131.6317 TELEPHONE	\$30.24
OPEN PO FOR PHONE LINES FY 14/15 - MVES	1	150010	1333313444 3/11/2015	001.100.2610.6531.132.6317 TELEPHONE	\$30.24
OPEN PO FOR PHONE LINES FY 14/15 - CSES	1	150010	1333313444 3/11/2015	001.100.2610.6531.133.6317 TELEPHONE	\$30.24
OPEN PO FOR PHONE LINES FY 14/15 - LTS	1	150010	1333313444 3/11/2015	001.100.2610.6531.134.6317 TELEPHONE	\$30.24
OPEN PO FOR PHONE LINES FY 14/15 - GES	1	150010	1333313444 3/11/2015	001.100.2610.6531.135.6317 TELEPHONE	\$3.03
OPEN PO FOR PHONE LINES FY 14/15 - BMHS	1	150010	1333313444 3/11/2015	001.100.2610.6531.230.6317 TELEPHONE	\$42.34
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION	1	150010	1333313444 3/11/2015	001.100.2610.6531.506.6317 TELEPHONE	\$3.03
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS	1	150010	1333313444 3/11/2015	001.100.2610.6531.524.6317 TELEPHONE	\$42.34

Check #: 0

PO/Invoice Total: \$302.42

Vendor Total: \$302.42

CENTURYLINK

Check Group:

SOLE
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS

\$35.35

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2106 03/31/2015

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 Vendor Remit Name
 Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
COMPUTER AUTOMATION SYSTEMS, INC.					
				Check #: 0	PO/InvoiceTotal: \$35.35
					Vendor Total: \$35.35
				Check #: 0	PO/InvoiceTotal: \$3,342.22
					Vendor Total: \$3,342.22
				Check #: 0	PO/InvoiceTotal: \$50.00
					Vendor Total: \$50.00
				Check #: 0	PO/InvoiceTotal: \$158.30
					Vendor Total: \$158.30
				Check #: 0	PO/InvoiceTotal: \$51.92
					Vendor Total: \$51.92
				Check #: 0	PO/InvoiceTotal: \$72.98
					Vendor Total: \$72.98
				Check #: 0	PO/InvoiceTotal: \$283.20
					Vendor Total: \$283.20

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Voucher Batch Number: 2106

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	151569	9689244524	001.100.2620.6610.504.0504	\$113.81
OPEN ORDER SCHOOL YEAR 2014/15 FOR OPERATING SUPPLIES AND REPAIR PARTS - DISTRICT WIDE. TCPN CONTRACT PRICING.					
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$460.80
Vendor Total:					\$460.80
GROSS, FREDRIC REIMBURSE					
Check Group:					
1	1	152235	V243282	855.100.1000.6210.501.1001	\$88.78
ASRS SUBSIDY REFUND DELTA DENTAL MARCH 2015					
Health Insurance					
1	1	152235	V243282	855.100.1000.6210.501.1001	\$160.98
ASRS SUBSIDY REFUND MEDICAL MARCH 2015					
Health Insurance					
Check #: 0					
PO/InvoiceTotal:					\$249.76
Vendor Total:					\$249.76
HAESE, SHARON REIMB					
Check Group:					
1	1	152203	V718155	001.400.2710.6626.506.0506	\$20.01
REIMBURSE FOR FAILED GAS CARD					
GASOLINE					
Check #: 0					
PO/InvoiceTotal:					\$20.01
Vendor Total:					\$20.01
HARKINS THEATER PRESCOTT VALLEY					
Check Group:					
100	100	152201	V971577	526.100.1000.6340.135.1352	\$383.00
FIELD TRIP TO SEE MONKEY KINGDOM FOR SCIENCE					
KIDS COMBO (DRINK, POPCORN AND CANDY)					
TECHNICAL SERVICES					
Check #: 0					
PO/InvoiceTotal:					\$383.00
Vendor Total:					\$383.00

Humboldt Unified School District No. 22

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Voucher Detail Listing

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Vendor Remit Name
Description

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HITT WYANT, TAMI REIMB					
REIMB					
Check Group:					
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR	1	150198	V9682222295	510.100.3100.6633.510.0510	\$101.59
FOOD PURCHASES FOR NSLP					
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD	1	150198	3/31/2015 V9682222295	FOOD 510.100.3100.6633.510.5014	\$41.60
2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING NON-FOOD	1	150198	3/31/2015 V9682222295	FOOD 510.100.3100.6610.510.5014	\$15.98
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$159.17
Vendor Total:					\$159.17
HOME DEPOT					
SAVE					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES	1	150365	0164069	001.100.2580.6610.509.0509	\$178.44
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$178.44
Check Group:					
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	0171035	001.100.2620.6610.504.0504	\$40.14
GENERAL SUPPLIES					
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	3/5/2015 2023478	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$61.90
GENERAL SUPPLIES					
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	3/23/2015 3023341	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$2.23
GENERAL SUPPLIES					
3/22/2015					

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Vendor Remit Name
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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	151684	6023054	001.100.2620.6610.504.0504	\$40.09
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
	1	151684	7011337	001.100.2620.6610.504.0504	\$25.70
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
	1	151684	8022819	001.100.2620.6610.504.0504	\$9.76
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
	1	151684	8022860	001.100.2620.6610.504.0504	\$70.61
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					

Check #: 0

PO/InvoiceTotal: \$250.43

Vendor Total: \$428.87

157

HUSD FOOD AND NUTRITION

FOOD

Check Group:

THREE DOZEN COOKIES FOR IVISIONS TRAINING ON 3/25/15 IN THE TRANSPORTATION TRAINING ROOM AT 2:30 P.M.

1 152150

HUSD-2000

290.100.2570.6610.500.0501

\$18.00

Check Group:

1 WATER STATION FOR IVISIONS TRAINING ON 3/25/15 IN THE TRANSPORTATION TRAINING ROOM AT 2:30 P.M.

1 152150

HUSD-2000

290.100.2570.6610.500.0501

\$10.00

Check #: 0

PO/InvoiceTotal: \$28.00

Vendor Total: \$28.00

HUSD TRANSPORTATION

DIST

Check Group:

OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 14/15

1 150246

00008

291.200.2570.6360.508.0508

\$25.00

3/27/2015

EMP TRNG - PROF STAFF DEV

Check #: 0

Humboldt Unified School District No. 22

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 Vendor Remit Name
 Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
	1	152051	00473-14/15	526.400.2710.6510.134.1350	\$270.07
FIELD TRIP TO EMBRY RIDDLE AERONAUTICAL UNIVERSITY FOR 5TH SCIENCE AND MATH INVITATIONAL 3/23/15					
			3/23/2015	STUDENT TRANS SVS	\$20.00
				Check #: 0	
Check Group:					
	1	152087	00475	526.400.2710.6510.110.1352	\$142.57
TRANSPORTATION TO HIGHLANDS NATURAL CENTER, TRIP # 475 ON MARCH 20, 2015 55 STUDENT, 5 ADULTS					
			3/20/2015	STUDENT TRANS SVS	\$20.00
				Check #: 0	
Check Group:					
	1	152142	00528-14/15	526.400.2710.6510.135.1352	\$164.43
FIELD TRIP TO FRIENDLY PINES CAMP MONDAY, MARCH 23, 2015 8:30 A.M. - 2:30 P.M. TRIP #528					
			3/23/2015	STUDENT TRANS SVS	\$20.00
				Check #: 0	
Check Group:					
	1	152157	00524-14/15	302.400.2710.6510.230.8709	\$20.00
Round trip transportation from BMHS to ERAU-Dreams to Reality Conference for young women 3-21-15					
			3/21/2015	STUDENT TRANS SVS	\$20.00
				Check #: 0	

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Vendor Remit Name

Description

Amount

\$10.00

TRIP #433 - EMBRLY RIDDLE AERONAUTICAL UNIVERSITY.
 MONDAY, MARCH 23, 2015
 SPLIT WITH GRANVILLE

526.400.2710.6510.110.1352

STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$10.00

Vendor Total: \$1,082.62 ✓

K MART CORPORATION P.V.

SAVE

Check Group:

OPEN PO FOR HOMELESS SUPPLIES
 SY2014-15

110.100.2190.6610.518.0518

\$48.56

OPEN PO FOR HOMELESS SUPPLIES
 SY2014-15

GENERAL SUPPLIES
 110.100.2190.6610.518.0518

\$138.16

OPEN PO FOR HOMELESS SUPPLIES
 SY2014-15

GENERAL SUPPLIES
 110.100.2190.6610.518.0518

\$63.53

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$250.25

Vendor Total: \$250.25 ✓

LIUZZO, PAM REIMBURSE

Check Group:

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

510.100.3100.6610.510.0510

\$50.67

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

GENERAL SUPPLIES
 510.100.3100.6810.510.0510

\$206.00

DUES AND FEES

Check #: 0

PO/Invoice Total: \$256.67

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NCAMISC					
Check Group:					
	1	151986	V38813	526.100.1000.6890.230.1361	\$2,520.00
CALCULUS CAMP - MU ALPHA THETA - MEALS/LODGING FOR CHAPERONE APRIL 8-11, 2015					
Vendor Total: \$256.67					
Check #: 0					
PO/InvoiceTotal: \$2,520.00					
Check Group:					
	1	152134	V902736	526.100.1000.6890.110.1352	\$30.00
LAKE VALLEY MATHEMATICS TEAM EMBRY RIDDLE AERONAUTICAL UNIVERSITY MONDAY, MARCH 23, 2015					
Vendor Total: \$30.00					
Check #: 0					
PO/InvoiceTotal: \$30.00					
Vendor Total: \$2,550.00					
NCS. PEARSON, INC. CURR					
Check Group:					
	1	152102	10156057 3/20/2015	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$121.45
BEERY VMI FORMS FULL FORMS, PKG 25					
	1	152102	10156057 3/20/2015	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$21.30
BEERY VMI FORMS MOTOR COORDINATION, PKG 25					
	1	152102	10156057 3/20/2015	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$92.85
BEERY VMI SHORT FORMS, PKG 25					
Vendor Total: \$235.60					
Check #: 0					
PO/InvoiceTotal: \$235.60					
Vendor Total: \$235.60					
NIETUPSKI, LINDA REIMBURSE					
Check Group:					
	1	152240	V676829 3/30/2015	855.100.1000.6210.501.1001 Health Insurance	\$144.30
ASRS SUBSIDY REFUND MARCH 2015					

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
NORCON INDUSTRIES, INC.					
Check Group: MOHAVE					
		1	151913	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$308.84
			149326 3/25/2015		
				Check #: 0	
				PO/Invoice Total:	\$144.30
				Vendor Total:	\$144.30
P V FALSE ALARM REDUCTION PROGRAM					
Check Group: REGISTRATION FOR FALSE ALARMS					
		1	152239	515.100.2660.6340.125.0125 TECHNICAL SERVICES	\$15.00
			2989 3/30/2015		
		1	152239	515.100.2660.6340.125.0125 TECHNICAL SERVICES	\$15.00
			2989 3/30/2015		
				Check #: 0	
				PO/Invoice Total:	\$30.00
				Vendor Total:	\$30.00
PARTITIONS AND ACCESSORIES CO.					
Check Group: RESTROOM REPLACEMENT HINGE - BOTTOM.- ACCURATE BRAND - QUOTE DAVE JONES.					
		4	152147	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$101.59
			003539 3/19/2015		
		4	152147	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$72.00
			003539 3/19/2015		
				Check #: 0	
				PO/Invoice Total:	\$173.59
				Vendor Total:	\$173.59

PATRIOT DISPOSAL INC. RFP/TRAS
H

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2106 03/31/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:
20 YARD ROLLOFF SERVICES SPRING BREAK -
CLEAN UP PROJECTS FOR SAFETY. ESTIMATED
AMOUNT. 1 151985 150324556070 515.100.2610.6421.504.0504 \$402.43

Check #: 0 PO/Invoice Total: \$402.43
Vendor Total: \$402.43

POPLETE, CATHY REIMB

Check Group:

OPEN PO FOR ELL TRAVEL EXPENSES 27.12 150635 V788172 001.160.2260.6580.523.0523 \$12.07

SY14-15 3/31/2015 TRAVEL Check #: 0 PO/Invoice Total: \$12.07
Vendor Total: \$12.07

PRAYING MANTIS PEST CONTROL

Check Group:

2014-2015 MONTHLY PEST CONTROL SERVICE VISITS
TO EACH HUSD KITCHEN
MVES 1 150149 103930 510.100.3100.6435.132.0510 \$27.00

3/20/2015 MAINT. REPAIRS \$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS
TO EACH HUSD KITCHEN
CSES 1 150149 103931 510.100.3100.6435.133.0510 \$27.00

3/19/2015 MAINT. REPAIRS \$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS
TO EACH HUSD KITCHEN
HES 1 150149 103932 510.100.3100.6435.131.0510 \$27.00

3/20/2015 MAINT. REPAIRS \$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS
TO EACH HUSD KITCHEN
GHMS 1 150149 103935 510.100.3100.6435.125.0510 \$27.00

3/20/2015 MAINT. REPAIRS \$27.00
Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 2106 03/31/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PSYCHOLOGICAL ASSMT RESOURCES					
Check Group:					
RAIT INTRODUCTORY KIT	1	152152	692535-1 3/19/2015	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$247.50
BRIEF PARENT FORM (25)	1	152152	692535-1 3/19/2015	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$61.60
BRIEF TEACHER FORMS (25)	2	152152	692535-1 3/19/2015	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$123.20
CTMT INTRODUCTORY KIT	1	152152	692535-1 3/19/2015	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$151.80
CSRPI INTRODUCTORY KIT	1	152152	692535-1 3/19/2015	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$319.00
CSRPI RESPONSE BOOKLETS (25)	1	152152	692535-1 3/19/2015	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$87.45
RADS-2 HAND SCORABLE TEST BOOKLETS (25)	1	152152	692535-1 3/19/2015	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$68.20
RADS-2 SUMMARY PROFILE FORMS (25)	1	152152	692535-1 3/19/2015	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$42.90
RCDS-2 TEST BOOKLETS (125)	1	152152	692535-1 3/19/2015	220.200.2140.6610.508.0508 GENERAL SUPPLIES	\$68.20
CONVENTION CERTIFICATE (15% DISCOUNT CODE #: CONW) ATTACHED	1	152152	692535-1 3/19/2015	220.200.2140.6610.508.0508 GENERAL SUPPLIES	(\$188.96)
PO/Invoice Total:					\$108.00
Vendor Total:					\$108.00
Check #: 0					
PO/Invoice Total:					\$980.89
Vendor Total:					\$980.89

READ NATURALLY

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2106 03/31/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	152022	196147	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS	\$141.90
1	1	152022	196147	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS	\$141.90
1	1	152022	196147	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS	\$141.90
1	1	152022	196147	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS	\$141.90
Check #: 0 PO/InvoiceTotal: \$567.60 ✓ Vendor Total: \$567.60 ✓					
SCHOLASTIC MAGAZINE CURR					
Check Group: SCHUSS					
12	12	151991	M5568110 3/3/2015	526.610.1000.6644.230.1085 OTHR BOOKS	\$55.84
12	12	151991	M5568110 3/3/2015	526.610.1000.6644.230.1085 OTHR BOOKS	\$55.84
Check #: 0 PO/InvoiceTotal: \$111.68 ✓ Vendor Total: \$111.68 ✓					
SEGARRA, MARK REIMBURSE REIMB					
Check Group: MILEGAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 14/15					
197	197	150212	V142247 3/31/2015	001.200.1000.6580.230.1706 TRAVEL	\$87.67
Check #: 0 PO/InvoiceTotal: \$87.67 ✓ Vendor Total: \$87.67 ✓					
SHAMROCK FOODS CO DAIRY DIVISION					
Check Group:					

Humboldt Unified School District No. 22

Voucher Batch Number: 2106 03/31/2015

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 HES	1	150185	13641862	510.100.3100.6633.131.0510	\$299.01
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	150185	3/3/2015	FOOD	\$127.57
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	13641863	510.100.3100.6633.120.0510	\$309.31
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	3/3/2015	FOOD	\$435.02
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVS	1	150185	13641865	510.100.3100.6633.125.0510	\$413.08
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	3/3/2015	FOOD	\$293.14
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13641866	510.100.3100.6633.230.0510	\$127.57
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	3/3/2015	FOOD	\$497.10
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13641871	510.100.3100.6633.132.0510	\$447.00
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	3/3/2015	FOOD	\$54.07
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	13641874	510.100.3100.6633.133.0510	\$220.73
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	3/3/2015	FOOD	\$303.25
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	13653988	510.100.3100.6633.131.0510	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	3/6/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	13653990	510.100.3100.6633.125.0510	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	3/6/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13653992	510.100.3100.6633.230.0510	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	3/6/2015	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2106

03/31/2015

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	13653993	510.100.3100.6633.132.0510	\$181.61
			3/6/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	13653995	510.100.3100.6633.135.0510	\$111.50
			3/6/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	13653998	510.100.3100.6633.110.0510	\$88.66
			3/6/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	150185	13666269	510.100.3100.6633.120.0510	\$152.47
			3/17/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	150185	13666286	510.100.3100.6633.131.0510	\$296.04
			3/17/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	150185	13666288	510.100.3100.6633.125.0510	\$242.01
			3/17/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	150185	13666290	510.100.3100.6633.134.0510	\$431.21
			3/17/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13666292	510.100.3100.6633.230.0510	\$426.17
			3/17/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	150185	13666293	510.100.3100.6633.132.0510	\$290.17
			3/17/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	150185	13666294	510.100.3100.6633.135.0510	\$209.90
			3/17/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	150185	13666296	510.100.3100.6633.133.0510	\$225.48
			3/17/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	150185	13666302	510.100.3100.6633.110.0510	\$263.14
			3/17/2015	FOOD	

Humboldt Unified School District No. 22

Voucher Batch Number: 2106 03/31/2015

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 HES	1	1	150185	13700527	510.100.3100.6633.131.0510	\$149.53
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	1	150185	13700528	FOOD 510.100.3100.6633.120.0510	\$126.70
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	1	150185	13700532	FOOD 510.100.3100.6633.230.0510	\$276.22
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	1	150185	13700533	FOOD 510.100.3100.6633.132.0510	\$121.24
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	1	150185	13700536	FOOD 510.100.3100.6633.135.0510	\$307.89
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	1	150185	13700537	FOOD 510.100.3100.6633.133.0510	\$253.39
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	1	150185	13700539	FOOD 510.100.3100.6633.110.0510	\$187.32
SOUTHWEST PSYCHOLOGICAL SERVICES						
Check Group:						
OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 14/15		48.5	150537	9	001.200.2160.6330.508.0508	\$3,152.50
				3/23/2015	OTH PROF SERVICES	
Check #: 0						
PO/InvoiceTotal:						\$7,867.50
Vendor Total:						\$7,867.50
SPARKLETTES BOTTLED WATER						
Check Group:						
PO/InvoiceTotal:						\$3,152.50
Vendor Total:						\$3,152.50

Printed: 03/31/2015 10:49:45 AM

Report: rptAPVoucherDetail

2015.1.08

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2106 03/31/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150583	V781951	001.100.2610.6610.131.0504	\$87.58
WATER FOR ELEM STAFF DUE TO HUMBOLDT WATER POOR CONDITION (8 BOTTLES PER WEEK) FY 14-15					
Check #: 0					
PO/InvoiceTotal:					\$87.58
Vendor Total:					\$87.58
SUPER DUPER PUBLICATIONS					
Check Group:					
1	1	152099	2051126A	220.200.2150.6610.508.0508	\$46.95
TOPS 3 ELEMENTARY FORMS (20					
Check Group:					
1	1	152099	2051126A	220.200.2150.6610.508.0508	\$186.95
TOPS 3 ELEMENTARY SET					
Check Group:					
1	1	152099	2051126A	220.200.2150.6610.508.0508	\$186.95
TOPS 2 ADOLESCENT SET					
Check #: 0					
PO/InvoiceTotal:					\$420.85
Vendor Total:					\$420.85
SURVEY MONKEY					
Check Group:					
8	151713	V625003	3/31/2015	140.100.2210.6340.518.0518	\$228.00
SURVEY MONKEY SELECT VERSION FOR PROFESSIONAL DEVELOPMENT ASSESSMENTS. BEGINNING JANUARY 2015 FOR 8 MONTHS					
Check #: 0					
PO/InvoiceTotal:					\$228.00
Vendor Total:					\$228.00
TOWN OF PRESCOTT VALLEY.					
Check Group:					
1	150240	20287-3900-3/15	3/31/2015	001.100.2610.6411.134.5000	\$24.45
OPEN ORDER FOR WATER USAGE FY 14/15 - LTS WATER					

Humboldt Unified School District No. 22

Voucher Batch Number: 2106 03/31/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150240	20299-54084-3/15 3/31/2015	001.100.2610.6411.134.5000 WATER	\$156.43
1	1	150240	563-54504-3/15 3/31/2015	001.100.2610.6411.134.5000 WATER	\$199.36
1	1	150240	563-63720-3/15 3/31/2015	001.100.2610.6411.134.5000 WATER	\$61.21
Check #: 0					PO/Invoice Total: \$441.45
					Vendor Total: \$441.45
TRI CITY TOWING					
Check Group: FY 2014/15 OPEN PURCHASE FOR TOWING					
1	1	150339	V15287 3/31/2015	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$364.00
Check #: 0					PO/Invoice Total: \$364.00
					Vendor Total: \$364.00
UNISOURCE ENERGY SERVICES					
Check Group: SOLE					
1	1	150241	0407250000-3/15 3/31/2015	001.100.2610.6621.501.5000 NATURAL GAS	\$72.09
1	1	150241	2015650000-3/15 3/31/2015	001.100.2610.6621.120.5000 NATURAL GAS	\$67.37
1	1	150241	2435750000-3/15 3/31/2015	001.100.2610.6621.120.5000 NATURAL GAS	\$204.17
1	1	150241	2437950000-3/15 3/31/2015	001.100.2610.6621.120.5000 NATURAL GAS	\$69.24
1	1	150241	2447230000-3/15 3/31/2015	001.100.2610.6621.131.5000 NATURAL GAS	\$318.55
1	1	150241	2969240000-3/15 3/31/2015	001.100.2610.6621.131.5000 NATURAL GAS	\$92.78

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2106 03/31/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150241	1	150241	3192730000-3/15 3/31/2015	001.100.2610.6621.131.5000 NATURAL GAS	\$197.41
150241	1	150241	3878920000-3/15 3/31/2015	001.100.2610.6621.131.5000 NATURAL GAS	\$364.09
150241	1	150241	4161250000-3/15 3/31/2015	001.100.2610.6621.120.5000 NATURAL GAS	\$193.66
150241	1	150241	4266530000-3/15 3/31/2015	001.100.2610.6621.120.5000 NATURAL GAS	\$463.37
150241	1	150241	4566060000-3/15 3/31/2015	001.100.2610.6621.120.5000 NATURAL GAS	\$349.40
150241	1	150241	5063350000-3/15 3/31/2015	001.100.2610.6621.120.5000 NATURAL GAS	\$22.42
150241	1	150241	5883340000-3/15 3/31/2015	001.100.2610.6621.501.5000 NATURAL GAS	\$19.87
150241	1	150241	6578350000-3/15 3/31/2015	001.100.2610.6621.131.5000 NATURAL GAS	\$52.72
150241	1	150241	6788260000-3/15 3/31/2015	001.100.2610.6621.131.5000 NATURAL GAS	\$171.07
150241	1	150241	8535350000-3/15 3/31/2015	001.100.2610.6621.120.5000 NATURAL GAS	\$74.97
UNITED PARCEL SERVICE Check Group: UPS					PO/InvoiceTotal: \$2,733.18 Vendor Total: \$2,733.18
150144	1	150144	857149125 3/21/2015	001.100.2590.6532.500.0500 OTHER COMM SVCS	\$900.00
FY 14/15 OPEN PO FOR SHIPPING					PO/InvoiceTotal: \$900.00 Vendor Total: \$900.00

Check #: 0

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 2106 03/31/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

WARBURTON, MICHELLE REIMB

Check Group:

OPEN PO FOR TRAVEL REIMBURSEMENT - FY 14/15

106 150229 V256695 001.200.2212.6580.508.0508
3/31/2015 TRAVEL

\$47.17

Check #: 0

PO/Invoice Total: \$47.17

Vendor Total: \$47.17

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 1321863 302.100.1000.6610.230.8706
3/23/2015 GENERAL SUPPLIES

\$57.93

Open PO for Absence Intervention incentive to be used for student/classroom supplies Gear Up Work Plan 2.4 & 2.5A

1 151515 1322159 302.100.1000.6610.230.8706
3/24/2015 GENERAL SUPPLIES

\$1.96

Check #: 0

PO/Invoice Total: \$59.89

Vendor Total: \$59.89

YAVAPAI UNIFIED EBT

Check Group:

YAVAPAI UNIFIED EBT HEALTH INDURANCE PREMIUM FOR APRIL 2015

1 152211 V466655 855.100.1000.6210.501.1001
3/30/2015 Health Insurance

\$393,188.99

Check #: 0

PO/Invoice Total: \$393,188.99

Vendor Total: \$393,188.99

ZINZILIETA, SUZANN 1099

Check Group:

OPEN PO FOR PRESCHOOL EVALUATION SERVICES, FY 14/15

10.25 151817 03/2015-1 221.200.2140.6320.136.0136
3/23/2015 PROF-EDUC SERVICES

\$256.25

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2106 03/31/2015

Amount

Vendor # QTY PO No. Invoice
Invoice Date Account

PO/InvoiceTotal: \$256.25

Vendor Total: \$256.25

Grand Total: \$452,322.13

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2107

Voucher Date: 03/31/2015

Prepared By:

K. Knick
Printed: 03/31/2015 10:38:12 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$3,561.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

C. Mendenhall

Brian Letendre

Board President

Mary W. Hicks

Gary Hicks

Board Vice President

R. Adler

Richard Adler

Board Member

Suzie Roth

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$3,561.40
		\$3,561.40

Humboldt Unified School District No. 22

Voucher Batch Number: 2107 03/31/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

SAVE

DEMCO INC

Check Group:

SEE ATTACHED LIST

5545668	1	152016	5545668	525.100.2220.6610.133.1369	\$549.80
3/10/2015			3/10/2015	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$549.80
					Vendor Total: \$549.80

MCCULLY, SHERYL REIMBURSE

Check Group:

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

V676871	1	150561	V676871	525.100.1000.6610.230.1316	\$109.81
3/30/2015			3/30/2015	GENERAL SUPPLIES	
V676871	1	150561	V676871	525.100.1000.6610.230.1316	\$53.13
3/30/2015			3/30/2015	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$162.94
Vendor Total: \$162.94

NASCO MODESTO

Check Group:

PRANG WATERCOLOR CLASSROOM PACK

33249	1	152078	33249	525.100.1000.6610.125.1363	\$159.50
3/16/2015			3/16/2015	GENERAL SUPPLIES	

RED ACRYLIC PAINT

33249	1	152078	33249	525.100.1000.6610.125.1363	\$14.50
3/16/2015			3/16/2015	GENERAL SUPPLIES	

BLUE ACRYLIC PAINT

33249	1	152078	33249	525.100.1000.6610.125.1363	\$14.50
3/16/2015			3/16/2015	GENERAL SUPPLIES	

CHROME YELLOW ACRYLIC PAINT

33249	1	152078	33249	525.100.1000.6610.125.1363	\$14.50
3/16/2015			3/16/2015	GENERAL SUPPLIES	

SET OF EIGHT BOTTLES ACRYLIC

33249	1	152078	33249	525.100.1000.6610.125.1363	\$31.95
3/16/2015			3/16/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Batch Number: 2107 03/31/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	152078	33249	525.100.1000.6610.125.1363	(\$31.90)
20% Discount Applied - PRANG WATERCOLOR CLASSROOM PACK					
	1	152078	33249	525.100.1000.6610.125.1363	(\$2.90)
20% Discount Applied - RED ACRYLIC PAINT					
	1	152078	33249	525.100.1000.6610.125.1363	(\$2.90)
20% Discount Applied - BLUE ACRYLIC PAINT					
	1	152078	33249	525.100.1000.6610.125.1363	(\$2.90)
20% Discount Applied - CHROME YELLOW ACRYLIC PAINT					
	1	152078	33249	525.100.1000.6610.125.1363	(\$6.39)
20% Discount Applied - SET OF EIGHT BOTTLES ACRYLIC					
	1	152078	33887	525.100.1000.6610.125.1363	\$11.60
WHITE ACRYLIC PAINT					
Check #: 0					PO/InvoiceTotal: \$199.56
					Vendor Total: \$199.56
PAXTON / PATTERSON					
Check Group: YAMAHA KEYBOARD					\$429.60
SEE ATTACHED QUOTE Q747465					
	1	152110	308310	525.100.1000.6730.125.1037	
FF&E < \$1,000					
Check #: 0					PO/InvoiceTotal: \$429.60
					Vendor Total: \$429.60
SCHAETZLE, LINDA REIMBURSE REIMB					
Check Group: OPEN PURCHASE ORDER NOT TO EXCEED FOR OFFICE SUPPLIES (IBUPROFEN, TUMS, BENDADRYL) FOR FY 2104/2015					\$27.92
	1	151165	V540552	525.100.2130.6610.230.1301	
Check #: 0					PO/InvoiceTotal: \$27.92
					Vendor Total: \$27.92

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2108

Voucher Date: 03/31/2015

Prepared By:

Humboldt
Printed: 03/31/2015 10:37:55 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$68.58 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.

C. Stronahan

Brian Letendre

Board President

Mary W. Hicks

Gary Hicks

Board Vice President

Richard Adler

Board Member

R. P. Adler
Suzie Roth

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
850	STUDENT ACTIVITIES	\$68.58
		\$68.58

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2108 03/31/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

YOUNG, VALERIE REIM

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED
REIMBURSEMENT FOR SUPPLIES AND EQUIPMENT
FOR MU ALPHA THETA
FOR FY 2014/2015

850.610.1000.6610.230.1361

V920513

1 151191

1

\$68.58

GENERAL SUPPLIES

3/30/2015

Check #: 0

PO/InvoiceTotal:

\$68.58

Vendor Total:

\$68.58 ✓

Grand Total:

\$68.58

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2109

Voucher Date: 04/07/2015

Prepared By:

[Handwritten Signature]
Printed: 04/07/2015 02:50:03 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 \$285,306.01 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

Richard Adler

Board Member

[Handwritten Signature]

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$95,313.67
110	TITLE I LEA	\$4,777.26
190	TITLE III LEP PROGRAM	\$49.62
220	IDEA - BASIC - ENT	\$4,366.70
261	CTE BASIC GRANT FY 15	\$627.22
303	GEAR UP MIDDLE GRADE INITIATIVE (09/04/14)	\$175.00
400	CTE PRIORITY PROGRAM	\$70.10
495	K-12 Center Grant	\$640.70
510	FOOD SERVICE	\$25,204.23
515	CIVIC CENTER	\$674.52
526	ACT FEES TAX CRED	\$3,458.99
530	GIFTS & DONATIONS	\$759.59
540	FINGERPRINT	\$134.00
596	JTED - MTN. INSTITUTE	\$63.28
610	CAPITAL OUTLAY	\$140,058.99

Voucher No: 2109

Voucher Date: 04/07/2015

Fund		Amount
855	EMPLOYEE INSURANCE	\$8,932.14
		<hr/>
		\$285,306.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

ACCUSOURCE

Check Group:

FY 14-15 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV) 1 150236 67548 540.100.2570.6340.522.0522 \$90.00

3/31/2015 TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$90.00

Vendor Total: \$90.00

ACE VALLEY HOME CENTER

SAVE

Check Group:

OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15. 1 151568 242928 001.100.2620.6610.504.0504 \$65.46

GENERAL SUPPLIES

OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15. 1 151568 242942 001.100.2620.6610.504.0504 \$5.85

GENERAL SUPPLIES

OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15. 1 151568 243355 001.100.2620.6610.504.0504 (\$19.52)

GENERAL SUPPLIES

OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15. 1 151568 243377 001.100.2620.6610.504.0504 \$5.86

GENERAL SUPPLIES

OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15. 1 151568 243498 001.100.2620.6610.504.0504 \$5.85

GENERAL SUPPLIES

OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15. 1 151568 243538 001.100.2620.6610.504.0504 \$4.39

GENERAL SUPPLIES

OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15. 1 151568 243558 001.100.2620.6610.504.0504 \$5.65

GENERAL SUPPLIES

OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15. 1 151568 243570 001.100.2620.6610.504.0504 \$25.41

GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount	PO/Invoice Total:
Check Group:						
	1	151581	243299	001.400.2790.6610.506.0506	\$98.95	
			3/25/2015	GENERAL SUPPLIES		
	1	151581	243305	001.400.2790.6610.506.0506	\$46.72	
			3/25/2015	GENERAL SUPPLIES		
	1	151581	243306	001.400.2790.6610.506.0506	(\$46.72)	
			3/25/2015	GENERAL SUPPLIES		
	1	151581	243320	001.400.2790.6610.506.0506	\$46.72	
			3/25/2015	GENERAL SUPPLIES		
	1	151581	243338	001.400.2790.6610.506.0506	\$62.61	
			3/26/2015	GENERAL SUPPLIES		
Check #: 0						
						PO/Invoice Total: \$180.30
Check Group:						
	1	151610	243581	001.100.2580.6610.509.0509	\$46.22	
			4/2/2015	GENERAL SUPPLIES		
Check #: 0						
						PO/Invoice Total: \$46.22
Vendor Total: \$325.47						
Check Group:						
	32	150535	15-14/15	001.200.2150.6330.134.0508	\$2,016.00	
			4/6/2015	OTH PROF SERVICES		
Check #: 0						
						PO/Invoice Total: \$2,016.00
Check Group:						
	48	151691	V528124	001.200.2150.6330.131.0508	\$3,024.00	
			4/6/2015	OTH PROF SERVICES		

Humboldt Unified School District No. 22

Voucher Batch Number: 2109 04/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARIZONA DEPT OF EDUCATION 24					
Check Group:					
	1	151838	119SE	303.100.2213.6360.134.8724	\$175.00
REGISTRATION FOR KAREN WILLIS TO ATTEND THE SECONDARY EMPHASIS CONFERENCE ON 3/4-5/15 IN PHX.					
Check #: 0					
PO/InvoiceTotal:					\$3,024.00
Vendor Total:					\$5,040.00
ARIZONA DEPT OF PUBLIC SAFETY GOVT					
Check Group:					
	2	150191	636100	540.100.2570.6340.522.0522	\$44.00
FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK					
Check #: 0					
PO/InvoiceTotal:					\$175.00
Vendor Total:					\$175.00
ARIZONA DEPT OF REVENUE PAYROLL					
Check Group:					
	1	150113	670197162-01	510.100.3100.6610.510.0510	\$63.26
Use tax payment - 2014-2015 OPEN PURCHASE ORDER FOR SCHOOL DECORATIONS IN KITCHENS AND STUDENT WORKER INCENTIVES					
Check #: 0					
PO/InvoiceTotal:					\$44.00
Vendor Total:					\$44.00
ARIZONA DEPT OF REVENUE GENERAL SUPPLIES					
Check Group:					
	1	151205	95306	515.100.1000.6650.134.0134	\$20.46
Use tax payment - FX/F REPLACEMENT PEN Supplies - Technology					
Check #: 0					
PO/InvoiceTotal:					\$63.26

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1		151205	95306	515.100.1000.6650.134.0134	\$6.11
Use tax payment - HITACHI REPLACEMENT AC ADAPTER					
1		Use Tax	3/6/2015	Supplies - Technology	
Check #: 0					
PO/InvoiceTotal:					\$26.57
Check Group:					
1		151775	86333	526.100.1000.6610.134.1386	\$23.79
Use tax payment - SUPER KIT ROBOTICS ASSEMBLY					
1		Use Tax	2/19/2015	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$23.79
Check Group:					
1		151794	63753	530.100.1000.6610.134.1353	\$0.87
Use tax payment - ZILDJIAN CYMBAL STRAPS					
1		Use Tax	1/29/2015	GENERAL SUPPLIES	
1		151794	63753	530.100.1000.6731.134.1353	\$75.97
Use tax payment - YAMAHA YG 1210 CONCERT 2.5 OCTAVE BELLS					
1		Use Tax	1/29/2015	Furn & Equip > \$1000	
1		151794	63753	530.100.1000.6610.134.1353	\$1.35
Use tax payment - ZILDJIAN FINGER CYMBALS					
1		Use Tax	1/29/2015	GENERAL SUPPLIES	
1		151794	63753	530.100.1000.6610.134.1353	\$4.52
Use tax payment - TOCA CASTANET MACHINE					
1		Use Tax	1/29/2015	GENERAL SUPPLIES	
1		151794	63753	530.100.1000.6610.134.1353	\$2.06
Use tax payment - REMO TA5210ML 10" TAMBORINE					
1		Use Tax	1/29/2015	GENERAL SUPPLIES	
1		151794	63753	530.100.1000.6610.134.1353	\$1.98
Use tax payment - UNION SLEIGH BELLS					
1		Use Tax	1/29/2015	GENERAL SUPPLIES	
1		151794	63753	530.100.1000.6610.134.1353	\$2.77
Use tax payment - PEARL 6" TRIANGLE					
1		Use Tax	1/29/2015	GENERAL SUPPLIES	
1		151794	63753	530.100.1000.6610.134.1353	\$0.71
Use tax payment - LP LATIN TRIANGLE HOLDER					
1		Use Tax	1/29/2015	GENERAL SUPPLIES	
1		151794	63753	530.100.1000.6610.134.1353	\$2.23
Use tax payment - LUDWIG ROSEWOOD CLAVES					
1		Use Tax	1/29/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Batch Number: 2109 04/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - UNION 15" LONG FISH GUIRO	1	151794	63753	530.100.1000.6610.134.1353	\$1.27
		Use Tax	1/29/2015	GENERAL SUPPLIES	
Use tax payment - MAPEX MPX MAPLE SNARE DRUM 14X5.5	1	151794	63753	530.100.1000.6610.134.1353	\$10.23
		Use Tax	1/29/2015	GENERAL SUPPLIES	
Use tax payment - UNION CONCERT SNARE STAND	1	151794	63753	530.100.1000.6610.134.1353	\$11.10
		Use Tax	1/29/2015	GENERAL SUPPLIES	
Use tax payment - A ZILDJIAN A0444 16" CYMBAL PAIR	1	151794	V399758	530.100.1000.6610.134.1353	\$31.72
		Use Tax	3/23/2015	GENERAL SUPPLIES	
Use tax payment - MAPEX MPX MAPLE SNARE DRUM 14X5.5	1	151794	V399758	530.100.1000.6610.134.1353	\$10.23
		Use Tax	3/23/2015	GENERAL SUPPLIES	
Check # : 0					PO/InvoiceTotal: \$157.01
Check Group:					
Use tax payment - 3 oz Solo Cups	1	151845	0509405	001.100.2130.6610.125.0125	\$2.82
		Use Tax	2/11/2015	GENERAL SUPPLIES	
Use tax payment - Nitrile Gloves	1	151845	0509405	001.100.2130.6610.125.0125	\$1.66
		Use Tax	2/11/2015	GENERAL SUPPLIES	
Use tax payment - Antacid Tablets	1	151845	0509405	001.100.2130.6610.125.0125	\$0.24
		Use Tax	2/11/2015	GENERAL SUPPLIES	
Use tax payment - Bengay 2 oz tub	1	151845	0509405	001.100.2130.6610.125.0125	\$0.40
		Use Tax	2/11/2015	GENERAL SUPPLIES	
Use tax payment - Acetaminophen 325 mg tabs 1000/btl	1	151845	0509405	001.100.2130.6610.125.0125	\$0.72
		Use Tax	2/11/2015	GENERAL SUPPLIES	
Use tax payment - Ibuprofen 200 mg tabs	1	151845	0509405	001.100.2130.6610.125.0125	\$0.99
		Use Tax	2/11/2015	GENERAL SUPPLIES	
Use tax payment - Diphenhydramin liquid	1	151845	0509405	001.100.2130.6610.125.0125	\$0.24
		Use Tax	2/11/2015	GENERAL SUPPLIES	
Use tax payment - Medikoff Drops	1	151845	0509405	001.100.2130.6610.125.0125	\$2.10
		Use Tax	2/11/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - B&L Contact Lens Saline Solution		1	151845	0509405	001.100.2130.6610.125.0125	\$0.37
			Use Tax	2/11/2015	GENERAL SUPPLIES	
Use tax payment - Safety Pins		1	151845	0509405	001.100.2130.6610.125.0125	\$0.31
			Use Tax	2/11/2015	GENERAL SUPPLIES	
Use tax payment - Fingernail Clippers		1	151845	0509405	001.100.2130.6610.125.0125	\$0.11
			Use Tax	2/11/2015	GENERAL SUPPLIES	
Use tax payment - 3/4 x 3 Fabric Bandages		1	151845	0509405	001.100.2130.6610.125.0125	\$2.54
			Use Tax	2/11/2015	GENERAL SUPPLIES	
Use tax payment - Baggies		1	151845	0509405	001.100.2130.6610.125.0125	\$0.90
			Use Tax	2/11/2015	GENERAL SUPPLIES	
Check #: 0						
PO/Invoice Total:						\$13.40
Use tax payment - THERMOMETER COVERS		1	151876	0511580	515.100.2130.6610.131.0131	\$9.36
			Use Tax	3/23/2015	GENERAL SUPPLIES	
Use tax payment - KNUCKLE BAND AIDS		1	151876	0511580	515.100.2130.6610.131.0131	\$1.46
			Use Tax	3/23/2015	GENERAL SUPPLIES	
Use tax payment - FINGERTIP BAND AIDS		1	151876	0511580	515.100.2130.6610.131.0131	\$1.82
			Use Tax	3/23/2015	GENERAL SUPPLIES	
Use tax payment - 1% HYDROCORTISONE CREAM		1	151876	0511580	515.100.2130.6610.131.0131	\$0.59
			Use Tax	3/23/2015	GENERAL SUPPLIES	
Use tax payment - SELF ADHERE WRAP - 2"		1	151876	0511580	515.100.2130.6610.131.0131	\$0.69
			Use Tax	3/23/2015	GENERAL SUPPLIES	
Use tax payment - SELF ADHERE WRAP - 3"		1	151876	0511580	515.100.2130.6610.131.0131	\$0.75
			Use Tax	3/23/2015	GENERAL SUPPLIES	
Use tax payment - 2X4 BAND AIDS		1	151876	0511580	515.100.2130.6610.131.0131	\$1.37
			Use Tax	3/23/2015	GENERAL SUPPLIES	
Use tax payment - MENTHOL COUGH DROPS		1	151876	0511580	515.100.2130.6610.131.0131	\$0.28
			Use Tax	3/23/2015	GENERAL SUPPLIES	
Use tax payment - CHERRY COUGH DROPS		1	151876	0511580	515.100.2130.6610.131.0131	\$0.28
			Use Tax	3/23/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Batch Number: 2109 04/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - HONEYLEMON COUGH DROPS	1	151876	0511580	515.100.2130.6610.131.0131 GENERAL SUPPLIES	\$0.28
Use tax payment - ADULT IB	1	151876	0511580	515.100.2130.6610.131.0131 GENERAL SUPPLIES	\$0.99
Use tax payment - JR IB CHEWABLE	1	151876	0511580	515.100.2130.6610.131.0131 GENERAL SUPPLIES	\$1.38
Use tax payment - JR TYLENOL CHEWABLE	1	151876	0511580	515.100.2130.6610.131.0131 GENERAL SUPPLIES	\$0.80
Check #: 0					PO/InvoiceTotal: \$20.05
Check Group:					
Use tax payment - MPI CLASSIC 2-PC SOPRANO RECORDER W/FULL ZIPPER CASE	1	151889	2301901	530.100.1000.6610.110.1366 GENERAL SUPPLIES	\$10.40
Use tax payment - KOHALA SOPRANO UKULELE	1	151889	2306300	530.100.1000.6610.110.1366 GENERAL SUPPLIES	\$35.68
Check #: 0					PO/InvoiceTotal: \$46.08
Check Group:					
Use tax payment - CAPITAL PROJECT 1672 - RETROFIT STEEL RAMP MODULAR CLASSROOM BUILDING QUOTE #14-11-067 - FOR STUDENT SAFETY.	1	151891	11918	515.100.2620.6610.504.8000 GENERAL SUPPLIES	\$627.90
Check #: 0					PO/InvoiceTotal: \$627.90
Check Group:					
Use tax payment - STANDARD OVERBED TABLE - WALNUT	1	151932	797896	596.270.1000.6730.230.1510 FF&E <\$1,000	\$63.28
Check #: 0					PO/InvoiceTotal: \$63.28

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	151981	571743	510.100.3100.6610.510.1060	\$56.09
Use tax payment - OPEN PURCHASE ORDER FOR MISC. SUPPLIES. FUEL UP TO PLAY GRANT					
		Use Tax	3/6/2015	GENERAL SUPPLIES	
Check #: 0 PO/invoiceTotal: \$56.09					
Check Group:					
	1	152003	200001975	526.100.1000.6610.230.1085	\$7.30
Use tax payment - DELTA EPSILON PHI GRADUATION HONOR GRD					
		Use Tax	2/24/2015	GENERAL SUPPLIES	
	1	152003	200001975	526.100.1000.6610.230.1085	\$4.36
Use tax payment - DELTA EPSILON PHI CERTIFICATE & INDUCTION FEE					
		Use Tax	2/24/2015	GENERAL SUPPLIES	
	1	152003	200001975	526.100.1000.6610.230.1085	\$0.40
Use tax payment - DELTA EPSILON PH HONOR CERTIFICATE					
		Use Tax	2/24/2015	GENERAL SUPPLIES	
Check #: 0 PO/invoiceTotal: \$12.06					
Check Group:					
	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$3.59
Use tax payment - GIGGLE GANG (ONE GIGGLE GANG MEMBER)					
		Use Tax	3/2/2015	GENERAL SUPPLIES	
	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$3.59
Use tax payment - BEAUTIFUL SINGING BIRDS					
		Use Tax	3/2/2015	GENERAL SUPPLIES	
	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$3.59
Use tax payment - BABY EINSTEIN TAKE ALONG					
		Use Tax	3/2/2015	GENERAL SUPPLIES	
	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$4.20
Use tax payment - KRAZY KAT (GINGER)					
		Use Tax	3/2/2015	GENERAL SUPPLIES	
	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$4.91
Use tax payment - ELLIOT ELEPHANT					
		Use Tax	3/2/2015	GENERAL SUPPLIES	
	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$5.07
Use tax payment - OCEAN WONDERS PROJECTOR					
		Use Tax	3/2/2015	GENERAL SUPPLIES	
	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$13.79
Use tax payment - CYCLONE					
		Use Tax	3/2/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2109

04/07/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$4.52
		Use Tax	3/2/2015	GENERAL SUPPLIES	
	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$12.53
		Use Tax	3/2/2015	GENERAL SUPPLIES	
	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$14.27
		Use Tax	3/2/2015	GENERAL SUPPLIES	
	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$9.51
		Use Tax	3/2/2015	GENERAL SUPPLIES	
	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$9.67
		Use Tax	3/2/2015	GENERAL SUPPLIES	
	1	152018	0389067-IN	220.200.2150.6610.508.0508	\$5.55
		Use Tax	3/2/2015	GENERAL SUPPLIES	
				Check #: 0	PO/InvoiceTotal: \$94.79
	1	152020	CI1503094	220.200.2150.6610.508.0508	\$29.98
		Use Tax	2/27/2015	GENERAL SUPPLIES	
				Check #: 0	PO/InvoiceTotal: \$29.98
	1	152022	196147	110.100.1000.6643.133.0518	\$10.23
		Use Tax	2/26/2015	INSTRUCTIONAL AIDS	
	1	152022	196147	110.100.1000.6643.133.0518	\$10.23
		Use Tax	2/26/2015	INSTRUCTIONAL AIDS	
	1	152022	196147	110.100.1000.6643.133.0518	\$10.23
		Use Tax	2/26/2015	INSTRUCTIONAL AIDS	
	1	152022	196147	110.100.1000.6643.133.0518	\$10.23
		Use Tax	2/26/2015	INSTRUCTIONAL AIDS	
				Check #: 0	PO/InvoiceTotal: \$40.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Use tax payment - NIKON D3200 DIGITAL SLR CAMERA	1	152048	93751461 3/3/2015	261.270.1000.6737.230.1540 Technology - Hardware & Non-Inst Software	\$177.22
		Use Tax		Check #: 0	PO/InvoiceTotal: \$177.22
Check Group:					
Use tax payment - NIKON D3300 DSLR CAMERA	1	152073	93899280 3/8/2015	400.270.1000.6737.230.1500 Technology - Hardware & Non-Inst Software	\$39.41
Use tax payment - NIKON AF-S VR ZOOM NIKKOR 70-300MM ED LENS	1	152073	93899280 3/8/2015	400.270.1000.6737.230.1500 Technology - Hardware & Non-Inst Software	\$30.69
		Use Tax		Check #: 0	PO/InvoiceTotal: \$70.10
Check Group:					
Use tax payment - BEAR HUGS MEDIUM	1	152098	0366407-IN 3/13/2015	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$6.26
Use tax payment - CHEWY TUBES P'S AND Q'S, 6 PACK	1	152098	0366407-IN 3/13/2015	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$1.98
Use tax payment - PDMS-2 EXAMINER RECORD BOOKLETS	1	152098	0366407-IN 3/13/2015	220.200.2160.6610.508.0508 GENERAL SUPPLIES	\$6.98
		Use Tax		Check #: 0	PO/InvoiceTotal: \$15.22
Check Group:					
Use tax payment - TOPS 3 ELEMENTARY FORMS (20	1	152099	2051126A 3/13/2015	220.200.2150.6610.508.0508 GENERAL SUPPLIES	\$3.72
Use tax payment - TOPS 3 ELEMENTARY SET	1	152099	2051126A 3/13/2015	220.200.2150.6610.508.0508 GENERAL SUPPLIES	\$14.83
Use tax payment - TOPS 2 ADOLESCENT SET	1	152099	2051126A 3/13/2015	220.200.2150.6610.508.0508 GENERAL SUPPLIES	\$14.83
		Use Tax		Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912450	1	150272	IN5200	001.100.2410.6442.131.5000	\$249.02	
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912503	1	150272	4/1/2015	EQUIPMENT RENTAL	\$237.00	
FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBJ912518	1	150272	IN5200	001.100.2410.6442.134.5000	\$249.02	
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - CBJ912522	1	150272	4/1/2015	EQUIPMENT RENTAL	\$249.00	
FY 14/15 OPEN PO FOR COPIER RENTAL - LVES - CBJ912495	1	150272	IN5200	001.100.1000.6442.110.5000	\$237.00	
FY 14/15 OPEN PO FOR COPIER RENTAL - HES - CBJ912498	1	150272	4/1/2015	EQUIPMENT RENTAL	\$254.02	
FY 14/15 OPEN PO FOR COPIER RENTAL - MVES - CBJ912451	1	150272	IN5200	001.100.1000.6442.132.5000	\$237.00	
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912448, CBJ912453 (CBJ912464 returned to phx)	1	150272	4/1/2015	EQUIPMENT RENTAL	\$486.00	
FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. - CBJ912526	1	150272	IN5200	001.100.2590.6442.524.5000	\$254.02	
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CBJ912497	1	150272	4/1/2015	EQUIPMENT RENTAL	\$236.99	

Check #: 0

PO/Invoice Total: \$3,850.41
Vendor Total: \$3,850.41

ARIZONA OFFICE TECHNOLOGIES NORTH ST

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2109 04/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - XEh770790	1	150279	275850642	001.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$289.92
FY 14/15 OPEN PO FOR COPIER RENTAL - GVES - GYA892376E	1	150279	275850642	001.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$1,271.62
FY 14/15 OPEN PO FOR COPIER RENTAL - GHMS - CZA827485	1	150279	275850642	001.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$169.99
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - XEh771278	1	150279	275850642	001.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$289.92
FY 14/15 OPEN PO FOR COPIER RENTAL - SSO - CZG830541	1	150279	275850642	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	\$169.99
Check #: 0					
ARIZONA PUBLIC SERVICE SOLE					PO/InvoiceTotal: \$2,191.44
Check Group:					
OPEN PO FOR ELEC USAGE FY 14/15 LVES	1	150239	011962280-3/15 4/7/2015	001.100.2610.6622.110.5000 ELECTRICITY	\$3,318.74
OPEN PO FOR ELEC USAGE FY 14/15 LTS	1	150239	091554287-3/15 4/7/2015	001.100.2610.6622.134.5000 ELECTRICITY	\$3,245.82
OPEN PO FOR ELEC USAGE FY 14/15 GVES	1	150239	126635285-3/15 4/7/2015	001.100.2610.6622.135.5000 ELECTRICITY	\$4,008.57
OPEN PO FOR ELEC USAGE FY 14/15 BMHS	1	150239	51118284-3/15 4/7/2015	001.100.2610.6622.230.5000 ELECTRICITY	\$10,134.35
OPEN PO FOR ELEC USAGE FY 14/15 BMHS	1	150239	620526282-3/15 4/7/2015	001.100.2610.6622.230.5000 ELECTRICITY	\$835.28
OPEN PO FOR ELEC USAGE FY 14/15 LTS	1	150239	643266286-3/15 4/7/2015	001.100.2610.6622.134.5000 ELECTRICITY	\$2,307.57
Vendor Total:					\$2,191.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2109

04/07/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150239	8/0991284-3/15 4/7/2015	001.100.2610.6622.125.5000 ELECTRICITY	\$5,337.09

Check #: 0

PO/Invoice Total: \$29,187.42
Vendor Total: \$29,187.42

ASPINMOHAVE

Check Group:

2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	150042	1512509 3/19/2015	510.100.3100.6633.110.0510 FOOD	\$157.82
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	150042	1512509 3/19/2015	510.100.3100.6633.125.0510 FOOD	\$188.99
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	150042	1512509 3/19/2015	510.100.3100.6633.131.0510 FOOD	\$246.83
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	150042	1512509 3/19/2015	510.100.3100.6633.133.0510 FOOD	\$77.05
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	150042	1512509 3/19/2015	510.100.3100.6633.135.0510 FOOD	\$236.68
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	150042	1512655 3/24/2015	510.100.3100.6633.110.0510 FOOD	\$1,455.31
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	150042	1512655 3/24/2015	510.100.3100.6633.120.0510 FOOD	\$996.24

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2109

04/07/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	150042	1512655	510.100.3100.6633.125.0510	\$1,490.34
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	150042	3/24/2015	FOOD	\$1,742.75
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	150042	3/24/2015	FOOD	\$1,781.00
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	150042	3/24/2015	FOOD	\$1,525.08
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	150042	1512655	FOOD	\$1,810.42
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	150042	3/24/2015	FOOD	\$1,681.89
2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	150042	1512655	FOOD	\$6,388.29
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	150042	3/24/2015	FOOD	\$141.57
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	150042	3/24/2015	GENERAL SUPPLIES	\$146.70
2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	150042	1512656	510.100.3100.6610.120.0510	\$127.04
			3/24/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150042	1512656	510.100.3100.6610.131.0510	\$206.33
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES					
1	1	150042	1512656	510.100.3100.6610.132.0510	\$366.35
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES					
1	1	150042	1512656	510.100.3100.6610.133.0510	\$249.39
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES					
1	1	150042	1512656	510.100.3100.6610.134.0510	\$251.82
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS					
1	1	150042	1512656	510.100.3100.6610.135.0510	\$129.18
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES					
1	1	150042	1512656	510.100.3100.6610.230.0510	\$308.25
2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW					
BEARIZONA WILDLIFE PARK					
Check Group:					
1	1	152222	V615184	526.100.1000.6890.135.1352	\$187.68
FIELD TRIP TO BEARIZONA TO SEE ANIMALS IN THEIR NATURAL HABITAT TUESDAY, APRIL 14, 2015					
Check #: 0					
PO/InvoiceTotal:					\$21,705.32
Vendor Total:					\$21,705.32
Check #: 0					
PO/InvoiceTotal:					\$187.68
Vendor Total:					\$187.68

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

BENNETT GLASS AND MIRROR
O/QUOTE

Check Group:
S.Y. 2014/15 OPEN PO FOR PARTS AND SERVICE FOR
BUS WINDOW GLASS

001.400.2730.6430.506.0506	00090834	1	150020	00090834	\$377.59
REPAIR & MAIN SVS	3/24/2015				
Check #: 0					
PO/InvoiceTotal:					\$377.59
Vendor Total:					\$377.59

BROWN, SHERI REIMBURSE

Check Group:
OPEN PO FOR REIMBURSEMENT OF CLASSROOM
SUPPLIES - FY 14/15

001.200.1000.6610.131.0508	V386829	1	150031	V386829	\$288.79
GENERAL SUPPLIES	4/7/2015				
Check #: 0					
PO/InvoiceTotal:					\$288.79
Vendor Total:					\$288.79

BRUSH, BART REIMB

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

530.100.1000.6610.131.1450	V146076	1	150631	V146076	\$284.22
GENERAL SUPPLIES	4/6/2015				
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR GARDEN SUPPLIES FOR FY 2014/2015	V146076	1	150631	V146076	\$88.37
GENERAL SUPPLIES	4/6/2015				
Check #: 0					
PO/InvoiceTotal:					\$372.59
Vendor Total:					\$372.59

CABLE ONE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
TELEVISION ADVERTISING AS PER ATTACHED SCHEDULE FROM JAN 15 TO MAY 10, 2015					
	1	151402	6/4/18	001.100.2560.6540.525.0525	\$718.08
			3/31/2015	ADVERTISING	
Check #: 0					
PO/Invoice Total:					\$718.08
Vendor Total:					\$718.08
CAMP VERDE MIDDLE SCHOOL					
Check Group:					
	1	152282	V/31274	526.620.1000.6890.120.1401	\$50.00
			4/6/2015	MISC EXPENDITURES	
Check #: 0					
PO/Invoice Total:					\$50.00
Vendor Total:					\$50.00
CANYON STATE BUS SALES					
Check Group:					
	1	150245	5/40845	001.400.2730.6430.506.0506	\$60.36
			3/24/2015	REPAIR & MAIN SVS	
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE					
	1	150245	5/40950	001.400.2730.6430.506.0506	\$183.68
			3/27/2015	REPAIR & MAIN SVS	
Check #: 0					
PO/Invoice Total:					\$244.04
BBCV-2311 2016 W/C SPED BUS					
	1	151618	6/190	610.400.2710.6734.506.8000	\$136,549.88
			4/1/2015	VEHICLES	
Check #: 0					
PO/Invoice Total:					\$136,549.88
Vendor Total:					\$136,793.92
CDW G					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY					
14/15 SUPPLIES/PARTS	1	150364	TN50232	001.100.2580.6610.509.0509	\$37.00
			4/1/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$37.00
Check Group:					
D-LINK 8 PORT SWITCH	4	151875	SW30148	610.100.1000.6737.131.0509	\$183.86
			3/3/2015	Technology - Hardware & Non-Inst Software	
				Check #: 0	
				PO/InvoiceTotal:	\$183.86
				Vendor Total:	\$220.86
COLVIN, CODY REIMBURSE					
Check Group:					
REFUND FROM STUDENT ACCOUNT	1	152262	V748423	510.100.3100.6811.110.0510	\$10.40
			4/6/2015	REFUND FEES	
				Check #: 0	
				PO/InvoiceTotal:	\$10.40
				Vendor Total:	\$10.40
DARGOE, KATHRYN REIMBURSE					
Check Group:					
REFUND OF STUDENT ACCOUNT	1	152263	V486777	510.100.3100.6811.110.0510	\$29.66
			4/6/2015	REFUND FEES	
				Check #: 0	
				PO/InvoiceTotal:	\$29.66
				Vendor Total:	\$29.66
DELL MARKETING, L.P.					
Check Group:					
LATITUDE 12 CTO	1	152117	XJND45CD4	610.100.2580.6737.509.0509	\$1,820.25
			3/22/2015	Technology - Hardware & Non-Inst Software	
				QUOTE 1017571131732	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$1,820.25
Vendor Total: \$1,820.25

DG SOLAR LESSEE, LLC.

Check Group:

ELECTRIC AT \$0.065

1 150284 37431504035144 001.100.2610.6622.230.5000
4/1/2015 ELECTRICITY

\$6,256.40

Check #: 0

PO/InvoiceTotal: \$6,256.40
Vendor Total: \$6,256.40

DISNEYLAND RESORT.

Check Group:

ADMISSION TICKETS TO DISNEYLAND - 4/23/15

0.406617 151955 1YDL-042315-YT. 526.100.1000.6890.125.1352
446

\$1,487.00

ADMISSION TICKETS TO DISNEYLAND - 4/23/15 2
STUDENT UNABLE TO ATTEND

4/6/2015 MISC EXPENDITURES
1YDL-042315-YT. 526.100.1000.6890.125.1352
4/6/2015 MISC EXPENDITURES

(\$138.00)

Check #: 0

PO/InvoiceTotal: \$1,349.00
Vendor Total: \$1,349.00

DUBIN MARKETING, INC.

Check Group:

2014-15 HUSD IMAGE AND MARKETING
CONSULTATION

1 150360 V21172 001.100.2560.6610.525.0525
4/7/2015 GENERAL SUPPLIES

\$1,500.00

Check #: 0

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

EDUCATIONAL SERVICES INC

Check Group:

MOHAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
DAVID ROBERTSON FY 14/15	1	150018	12/1099 4/1/2015	001.100.1000.6320.230.0501 PROF-EDUC SERVICES Check #: 0	\$5,162.14 PO/InvoiceTotal: \$5,162.14
PAULA DETTEER FOR FY 2014-2015	1	150211	12/1098 4/1/2015	510.100.3100.6340.510.0510 TECHNICAL SERVICES Check #: 0	\$1,793.00 PO/InvoiceTotal: \$1,793.00
ESI AGREEMENT FOR TITLE I TEACHER - Trudy Hollis FY 14-15 MOHAVE	1	150373	12/1097 4/1/2015	110.100.1000.6320.135.0518 PROF-EDUC SERVICES Check #: 0	\$4,637.01 PO/InvoiceTotal: \$4,637.01
ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS FY 14-15 (August 19 - June 30) CYNTHIA WINDHAM MOHAVE CONTRACT	1	150807	12/1100 4/1/2015	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS Check #: 0	\$7,312.65 PO/InvoiceTotal: \$7,312.65 Vendor Total: \$18,904.80
FAIRCHILD, KATHY REIMBURSE.					
OPEN PO FOR MILEAGE REIMB - FY 14/15	42	150059	V890780 4/7/2015	001.100.2510.6580.501.0501 TRAVEL Check #: 0	\$18.69 PO/InvoiceTotal: \$18.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2109

04/07/2015

Vendor Remit Name
Description

Vendor #

PO No.

QTY

Invoice Date

Account

Vendor Total: \$18.69

GARRIPEE, ROSEY REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED
TRAVEL/MILEAGE FOR FY 2014/15
30, 2015 EXPIRES JUNE

316.7 151671

V581481

001.100.2510.6580.501.0501

\$140.93

PEN PURCHASE ORDER NOT TO EXCEED
TRAVEL/MILEAGE FOR FY 2014/15
30, 2015 EXPIRES JUNE

77.3 151671

4/7/2015

TRAVEL

001.100.2510.6580.501.0501

\$34.40

TRAVEL

4/7/2015

Check #: 0

PO/InvoiceTotal: \$175.33

Vendor Total: \$175.33

GORDON, ASHLEY REIMB

Check Group:

OPEN PURCHASE ORDER FOR ITEMS NEEDED FOR
DRAMA FY 14/15
NOT TO EXCEED 60.00

1 152237

V671366

526.100.1000.6610.135.1366

\$44.76

OPEN PURCHASE ORDER FOR ITEMS NEEDED FOR
DRAMA FY 14/15
NOT TO EXCEED 60.00

1 152237

4/6/2015

GENERAL SUPPLIES

526.100.1000.6610.135.1366

\$9.98

GENERAL SUPPLIES

4/6/2015

Check #: 0

PO/InvoiceTotal: \$54.74

Vendor Total: \$54.74

GRAINGER, W.W. INC.

ST

Check Group:

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

1 151569

9697769546

001.100.2620.6610.504.0504

\$301.91

GENERAL SUPPLIES

3/23/2015

Check #: 0

PO/InvoiceTotal: \$54.74

Vendor Total: \$54.74

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount	PO/Invoice Total:
						\$301.91
Check Group:						
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE.	1	152199	9695165499	001.100.2620.6610.504.0504	\$63.06	
			3/19/2015	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE.	1	152199	9697393974	001.100.2620.6610.504.0504	\$96.10	
			3/23/2015	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE.	1	152199	9697769546*	001.100.2620.6610.504.0504	\$89.65	
			3/23/2015	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE.	1	152199	9698989465	001.100.2620.6610.504.0504	\$192.19	
			3/24/2015	GENERAL SUPPLIES		
Check #:				Check #: 0		\$441.00
Check Group:						
Scotch filament tape	15	152253	9704729301	001.100.1000.6610.132.0132	\$54.65	
			3/31/2015	GENERAL SUPPLIES		
Duracell AAA batteries	8	152253	9704729301	001.100.1000.6610.132.0132	\$54.66	
			3/31/2015	GENERAL SUPPLIES		
Duracell AA batteries	8	152253	9704729301	001.100.1000.6610.132.0132	\$54.83	
			3/31/2015	GENERAL SUPPLIES		
Duracell 9v batteries	2	152253	9704729301	001.100.1000.6610.132.0132	\$27.27	
			3/31/2015	GENERAL SUPPLIES		
Check #:				Check #: 0		
PO/Invoice Total:						\$191.41
Vendor Total:						\$934.32

GUYANN CORPORATION

O/QUOTE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Reim Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MAGIC 99.1 THREE HOUR REMOTE PROGRAM FOR KINDERGARTEN REGISTRATION FAIR ON FEBRUARY 7, 2015. FEE INCLUDES COMMERCIAL ADS PER ATTACHED SCHEDULE		1	151723	V514370	001.100.2560.6540.525.0525	\$520.20
Check Group:						
HARKINS THEATER PRESCOTT VALLEY				4/6/2015	ADVERTISING	
Check #: 0						PO/Invoice Total: \$520.20
Vendor Total:						\$520.20
TICKETS FOR "MONKEY KINGDOM" FRIDAY, APRIL 24, 2015 9:00 - 11:00		1	152162	V487935	526.100.1000.6890.135.1352	\$348.00
Check Group:						
HSA CONTRIBUTION ER 1ST HALF OF APRIL 2015		1	152279	V80216	855.100.1000.6210.501.1001	\$6,961.01
Health Insurance						
Check Group:						
HSA CONTRIBUTION EE 1ST HALF OF APRIL 2015		1	152279	V80216	855.100.1000.6210.501.1001	\$19.39
Health Insurance						
Check #: 0						PO/Invoice Total: \$6,980.40
Vendor Total:						\$6,980.40
HEITZMAN, DEANNA REIMBURSE		207	150065	V268797	001.200.2160.6580.508.0508	\$92.12
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15				4/7/2015	TRAVEL	
Check #: 0						PO/Invoice Total: \$6,980.40
Vendor Total:						\$6,980.40

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

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Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$92.12
Vendor Total: \$92.12

HOLSUM BAKERY

Check Group:

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

510.100.3100.6633.135.0510

33266897

1 150073

1

\$54.48

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

510.100.3100.6633.134.0510

33266902

1 150073

1

\$50.81

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

510.100.3100.6633.125.0510

33266907

1 150073

1

\$50.49

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

510.100.3100.6633.230.0510

33266909

1 150073

1

\$131.58

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

510.100.3100.6633.125.0510

33267239

1 150073

1

\$161.05

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

510.100.3100.6633.134.0510

33267241

1 150073

1

\$123.55

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

510.100.3100.6633.110.0510

33267246

1 150073

1

\$137.39

LVES

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

510.100.3100.6633.230.0510

33273237

1 150073

1

\$104.34

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

510.100.3100.6633.132.0510

83351665

1 150073

1

\$42.20

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

510.100.3100.6633.133.0510

83351668

1 150073

1

\$82.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

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 - BMMS	1	150073	83351670	510.100.3100.6633.120.0510	\$29.47
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	150073	83351672	510.100.3100.6633.131.0510	\$106.48
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	150073	83352176	510.100.3100.6633.132.0510	\$139.19
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	150073	83352179	510.100.3100.6633.133.0510	\$155.11
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	150073	83352181	510.100.3100.6633.120.0510	\$86.80
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	150073	83352183	510.100.3100.6633.131.0510	\$91.36

Check #: 0

PO/Invoice Total: \$1,546.50
Vendor Total: \$1,546.50

HOME DEPOT SAVE

Check Group:

OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	0171335	001.100.2620.6610.504.0504	\$176.41
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	3024567	001.100.2620.6610.504.0504	\$53.81
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	4164131	001.100.2620.6610.504.0504	\$141.01
OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.	1	151684	8171379	001.100.2620.6610.504.0504	\$65.37

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	151684	9171352	001.100.2620.6610.504.0504	\$37.98
Vendor Description: OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.					
Check Group: SEE ATTACHED QUOTE NO. 0446-125763					
	1	152113	2164165	526.100.1000.6610.125.1067	\$667.46
			4/2/2015	GENERAL SUPPLIES	
Check #: 0 PO/InvoiceTotal: \$474.58					
HUMBOLDT WATER SYSTEMS, INC. SOLE					
Check Group:					
	1	150199	HWC0218-3/15	001.100.2610.6411.131.5000	\$195.03
Vendor Description: FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL					
			4/7/2015	WATER	
	1	150199	HWC0220-3/15	001.100.2610.6411.131.5000	\$209.97
Vendor Description: FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL					
			4/7/2015	WATER	
	1	150199	HWC0710-3/15	001.100.2610.6411.131.5000	\$195.03
Vendor Description: FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL					
			4/7/2015	WATER	
Check #: 0 PO/InvoiceTotal: \$600.03					
Vendor Total: \$600.03					
HUSD TRANSPORTATION DIST					
Check Group:					
	1	152085	00386	526.400.2710.6510.110.1352	\$217.51
Vendor Description: SHARLOT HALL MUSEUM FIELD TRIP FOR 4TH GRADE 3/24/2015 - 2 BUSES					
			3/24/2015	STUDENT TRANS SVS	
Check #: 0 PO/InvoiceTotal: \$217.51					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
	1	152197	00325-14/15	530.400.2710.6510.110.1352	\$155.51
TRIP # 325 TO ASU "DISCOVER E DAY" FRIDAY, MARCH 27, 2015					
			3/27/2015	STUDENT TRANS SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$155.51
Check Group:					
	1	152245	00540-14/15	526.400.2710.6510.230.1080	\$350.00
FIELD TRIP TO GRAND CANYON 3/31/15 GERMAN EXCHANGE STUDENTS					
			3/31/2015	STUDENT TRANS SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$350.00
Check Group:					
	1	152248	00167-14/15	526.400.2710.6510.110.1352	\$198.75
FIELD TRIP # 167 TO YAVAPAI COLLEGE MARCH 30, 2015					
			3/31/2015	STUDENT TRANS SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$198.75
				Vendor Total:	\$921.77
INDUSTRIAL RECYCLING SOLUTIONS					
Check Group:					
	1	150094	1503-5001	001.400.2790.6340.506.0506	\$67.50
F.Y. 2014/15 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL					
			3/31/2015	TECHNICAL SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$67.50
				Vendor Total:	\$67.50
INTERMOUNTAIN COMMUNICATIONS					
Check Group:					
	1	150082	26966	001.400.2710.6340.506.0506	\$81.51
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS					
			4/1/2015	TECHNICAL SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$81.51
				Vendor Total:	\$81.51

Check #: 0
2015.1.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$81.51
Vendor Total: \$81.51

K MART CORPORATION P.V. SAVE
Check Group:
CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD.
530.100.2190.6610.518.1071 3186 4/1/2015 1 150556 1
GENERAL SUPPLIES Check #: 0 \$28.40

PO/InvoiceTotal: \$28.40

Check Group:
OPEN PO FOR HOMELESS SUPPLIES SY2014-15
110.100.2190.6610.518.0518 3359-9002 4/2/2015 1 150716 1
GENERAL SUPPLIES Check #: 0 \$99.33

PO/InvoiceTotal: \$99.33
Vendor Total: \$127.73

KELLYS EDUCATIONAL SERVICE W/QUOTE
Check Group:
OPEN PO FOR EDUCATIONAL EVALUATION SERVICES - FY 14/15
001.200.2140.6330.508.0508 V933556 4/7/2015 1 150276 1
OTH PROF SERVICES Check #: 0 \$1,330.00

PO/InvoiceTotal: \$1,330.00
Vendor Total: \$1,330.00

KYCA
Check Group:
RADIO ADVERTISING BETWEEN 1/12/15 AND 4/24/15
001.100.2560.6540.525.0525 3-033-14/15 4/6/2015 1 151411 1
ADVERTISING Check #: 0 \$379.44

PO/InvoiceTotal: \$379.44
Vendor Total: \$379.44

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Voucher Detail Listing

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Vendor Remit Name
Description

Account Amount

Invoice
Invoice Date

PO No.

QTY

Vendor #

LEON, CONSTANCE REIMB

Check Group:

OPEN PO FOR ELL TRAVEL EXPENSES	27.2	150632	V273407	001.160.2260.6580.523.0523	\$12.10
SY 2014-15			4/7/2015	TRAVEL	

Check #: 0

PO/InvoiceTotal: \$12.10

Vendor Total: \$12.10

LOSEY, KIMBERLY REIMBURSE

REIMB

Check Group:

REIMBURSEMENT FOR TRAVEL - FY 14/15	147	150091	V195289	001.200.2120.6580.230.0508	\$65.42
			4/7/2015	TRAVEL	

Check #: 0

PO/InvoiceTotal: \$65.42

Vendor Total: \$65.42

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS

Check Group:

HORIZONS LEVEL A WORKBOOK 1 (PKG OF 5)	2	152173	85495091001	220.200.1000.6643.132.0508	\$156.21
			3/27/2015	INSTRUCTIONAL AIDS	
HORIZONS LEVEL A WORKBOOK 2 (PKG OF 5)	2	152173	85495091001	220.200.1000.6643.132.0508	\$156.21
			3/27/2015	INSTRUCTIONAL AIDS	
HORIZONS FAST TRACK A-B WORKBOOK 1 (PKG OF 5)	4	152173	85495091001	220.200.1000.6643.132.0508	\$312.42

PO/InvoiceTotal: \$65.42

Vendor Total: \$65.42

Check Group:

HORIZONS FAST TRACK A-B WORKBOOK 2 (PKG OF 5)	2	152173	85495091001	220.200.1000.6643.132.0508	\$156.21
			3/27/2015	INSTRUCTIONAL AIDS	
HORIZONS FAST TRACK A-B WORKBOOK 3 (PKG OF 5)	2	152173	85495091001	220.200.1000.6643.132.0508	\$156.21
			3/27/2015	INSTRUCTIONAL AIDS	
HORIZONS FAST TRACK C-D WORKBOOK 1 (PKG OF 5)	2	152173	85495091001	220.200.1000.6643.132.0508	\$172.42
			3/27/2015	INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2109

04/07/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
15	152173	85495091001	220.200.1000.6643.132.0508	\$171.82	
		3/27/2015	INSTRUCTIONAL AIDS		
15	152173	85495091001	220.200.1000.6643.132.0508	\$171.82	
		3/27/2015	INSTRUCTIONAL AIDS		
15	152173	85495091001	220.200.1000.6643.132.0508	\$576.24	
		3/27/2015	INSTRUCTIONAL AIDS		
1	152173	85495091001	220.200.1000.6643.132.0508	\$28.40	
		3/27/2015	INSTRUCTIONAL AIDS		
18	152173	85495091001	220.200.1000.6643.132.0508	\$194.73	
		3/27/2015	INSTRUCTIONAL AIDS		
12	152173	85495091001	220.200.1000.6643.132.0508	\$129.81	
		3/27/2015	INSTRUCTIONAL AIDS		
12	152173	85495091001	220.200.1000.6643.132.0508	\$86.42	
		3/27/2015	INSTRUCTIONAL AIDS		
1	152173	85495091001	220.200.1000.6643.132.0508	\$479.35	
		3/27/2015	INSTRUCTIONAL AIDS		
18	152173	85495091001	220.200.1000.6643.132.0508	\$194.73	
		3/27/2015	INSTRUCTIONAL AIDS		
18	152173	85495091001	220.200.1000.6643.132.0508	\$194.73	
		3/27/2015	INSTRUCTIONAL AIDS		
18	152173	85495091001	220.200.1000.6643.132.0508	\$129.61	
		3/27/2015	INSTRUCTIONAL AIDS		
1	152173	85495091001	220.200.1000.6643.132.0508	\$28.95	
		3/27/2015	INSTRUCTIONAL AIDS		

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount	PO/Invoice Total:
Check Group:						
	2	152174	85495202001	220.200.1000.6643.131.0508	\$39.51	\$3,496.29
			3/27/2015	INSTRUCTIONAL AIDS		
	5	152174	85495202001	220.200.1000.6643.131.0508	\$98.78	
			3/27/2015	INSTRUCTIONAL AIDS		
	3	152174	85495202001	220.200.1000.6643.131.0508	\$59.25	
			3/27/2015	INSTRUCTIONAL AIDS		
Check #: 0						
						PO/Invoice Total: \$197.54
Check Group:						
	6	152175	85495193001	220.200.1000.6643.230.0508	\$350.64	
			3/26/2015	INSTRUCTIONAL AIDS		
	3	152175	85495193001	220.200.1000.6643.230.0508	\$64.53	
			3/26/2015	INSTRUCTIONAL AIDS		
Check #: 0						
						PO/Invoice Total: \$415.17
						Vendor Total: \$4,109.00
Check Group:						
	75.9	150628	V267374	190.160.2210.6580.523.0523	\$33.78	
			4/7/2015	TRAVEL		
	35.6	150628	V353447	190.160.2210.6580.523.0523	\$15.84	
			4/7/2015	TRAVEL		
Check #: 0						
						PO/Invoice Total: \$49.62
						Vendor Total: \$49.62

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Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

MISSION LINEN SERVICE	ST									
Check Group:										
FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	150102	V398488	001.400.2790.6430.506.0506					\$422.61
				4/7/2015	REPAIR & MAIN SVS					
					Check #: 0					
									PO/Invoice Total:	\$422.61
									Vendor Total:	\$422.61
MUNIGLE, SARAH 1099										
Check Group:										
PARENTAL INVOLVEMENT FACILITATOR FOR PARENTING THE LOVE & LOGIC WAY 3/17/15, 3/24/15, 3/31/15, 4/7/15		1	150866	V235733	001.100.2190.6330.518.6055					\$500.00
				4/6/2015	OTH PROF SERVICES					
					Check #: 0					
									PO/Invoice Total:	\$500.00
									Vendor Total:	\$500.00
O REILLY AUTO PARTS										
Check Group:										
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	150121	2911-100339	001.400.2730.6610.506.0506					\$357.10
				3/24/2015	GENERAL SUPPLIES					
					Check #: 0					
									PO/Invoice Total:	\$357.10
									Vendor Total:	\$357.10
P V FALSE ALARM REDUCTION PROGRAM										
Check Group:										
OPEN PURCHASE ORDER NOT TO EXCEED FOR ALARM PERMIT FEE AND FALSE ALARM FEES FOR FY 2014/2015 ACCOUNT #1388		1	150254	3127	001.100.2670.6810.230.0230					\$15.00
				3/25/2015	DUES AND FEES					
					Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
PALMER INVESTIGATIVE SERVICES					
Check Group:					
	1	150178	63709	001.400.2710.6330.506.0506	\$59.00
F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE					
DRUG TESTING					
			3/31/2015	OTH PROF SERVICES	\$59.00
Check #: 0					PO/InvoiceTotal: \$15.00
					Vendor Total: \$15.00
PATRIOT DISPOSAL INC.					
RFP/TRAS					
H					
Check Group:					
	1	150407	53X20530	001.100.2610.6421.110.5000	\$311.52
OPEN PO FOR DISPOSAL PICKUP - LVES FY 14/15					
			4/6/2015	DISPOSAL SERVICES	\$311.52
	1	150407	53X20530	001.100.2610.6421.120.5000	\$155.76
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 14/15					
			4/6/2015	DISPOSAL SERVICES	\$155.76
	1	150407	53X20530	001.100.2610.6421.125.5000	\$311.52
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 14/15					
			4/6/2015	DISPOSAL SERVICES	\$311.52
	1	150407	53X20530	001.100.2610.6421.131.5000	\$155.76
OPEN PO FOR DISPOSAL PICKUP - HES FY 14/15					
			4/6/2015	DISPOSAL SERVICES	\$155.76
	1	150407	53X20530	001.100.2610.6421.132.5000	\$207.67
OPEN PO FOR DISPOSAL PICKUP - MVES FY 14/15					
			4/6/2015	DISPOSAL SERVICES	\$207.67
	1	150407	53X20530	001.100.2610.6421.133.5000	\$155.76
OPEN PO FOR DISPOSAL PICKUP - CSES FY 14/15					
			4/6/2015	DISPOSAL SERVICES	\$155.76
	1	150407	53X20530	001.100.2610.6421.134.5000	\$259.51
OPEN PO FOR DISPOSAL PICKUP - LTS FY 14/15					
			4/6/2015	DISPOSAL SERVICES	\$259.51
	1	150407	53X20530	001.100.2610.6421.135.5000	\$185.76
OPEN PO FOR DISPOSAL PICKUP - GVES FY 13/14					
			4/6/2015	DISPOSAL SERVICES	\$185.76
	1	150407	53X20530	001.100.2610.6421.230.5000	\$467.28
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 14/15					
			4/6/2015	DISPOSAL SERVICES	\$467.28

Humboldt Unified School District No. 22

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150407	53X20530 4/6/2015	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$207.68
1	1	150407	53X20530 4/6/2015	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$90.00
Check #: 0					PO/Invoice Total: \$2,508.22
					Vendor Total: \$2,508.22
PENCILS AND MORE					
Check Group:					
3	152204	8530	3/27/2015	001.100.1000.6610.132.9900 GENERAL SUPPLIES	\$74.45
Check #: 0					PO/Invoice Total: \$74.45
					Vendor Total: \$74.45
PITNEY BOWES GLOBAL FINANCIAL SERV LLC LEASE					
Check Group:					
1	150341	381070	4/3/2015	001.100.2590.6442.230.0230 EQUIPMENT RENTAL	\$136.66
Check #: 0					PO/Invoice Total: \$136.66
					Vendor Total: \$136.66
POPLETT, CATHY REIMB					
Check Group:					
6.8	150635	V472987	4/7/2015	001.160.2260.6580.523.0523 TRAVEL	\$3.03
Check #: 0					PO/Invoice Total: \$3.03
					Vendor Total: \$3.03

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Account Amount

Invoice
Invoice Date

PO No.

QTY

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. ADS:
(APPROX) 76, TOTAL PACKAGE ADS (APPROX) 380.

1 151478

15030558

001.100.2560.6540.525.0525

\$471.24

3/31/2015 ADVERTISING

Check #: 0

PO/InvoiceTotal: \$471.24

Vendor Total: \$471.24

R & R AUTO & TRUCK PARTS INC

Check Group:

SY 14/15 OPEN PURCHASE ORDER FOR PARTS

1 150188

533998

001.400.2730.6610.506.0506

(\$52.94)

SY 14/15 OPEN PURCHASE ORDER FOR PARTS

1 150188

833785

001.400.2730.6610.506.0506

\$132.20

SY 14/15 OPEN PURCHASE ORDER FOR PARTS

1 150188

833821

001.400.2730.6610.506.0506

\$23.08

SY 14/15 OPEN PURCHASE ORDER FOR PARTS

1 150188

833999

001.400.2730.6610.506.0506

(\$23.08)

SY 14/15 OPEN PURCHASE ORDER FOR PARTS

1 150188

834088

001.400.2730.6610.506.0506

(\$53.80)

SY 14/15 OPEN PURCHASE ORDER FOR PARTS

1 150188

834157

001.400.2730.6610.506.0506

\$45.92

SY 14/15 OPEN PURCHASE ORDER FOR PARTS

1 150188

834281

001.400.2730.6610.506.0506

\$123.70

SY 14/15 OPEN PURCHASE ORDER FOR PARTS

1 150188

834638

001.400.2730.6610.506.0506

\$23.11

SY 14/15 OPEN PURCHASE ORDER FOR PARTS

1 150188

834649

001.400.2730.6610.506.0506

\$73.36

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

PO/InvoiceTotal: \$291.55
Vendor Total: \$291.55

RADIO SHINE KGCB RADIO 90.9

Check Group:

RADIO ADVERTISING 2/02/15-02/20/15

1 151476 V274188 4/6/2015 001.100.2560.6540.525.0525 \$10.00

RADIO ADVERTISING 04/20/15-05/01/15

1 151476 V274188 4/6/2015 001.100.2560.6540.525.0525 \$160.00

Check #: 0

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

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 V388838 4/6/2015 001.100.1000.6610.230.0230 \$200.00

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$200.00
Vendor Total: \$200.00

SC FUELS

Check Group:

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

1 150460 1784508 3/31/2015 001.400.2710.6626.506.0506 \$1,179.51

GASOLINE

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

1 150460 1784508 3/31/2015 001.400.2710.6627.506.0506 \$13,376.13

DIESEL FUEL

Check #: 0

PO/InvoiceTotal: \$14,555.64
Vendor Total: \$14,555.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Account Amount

Invoice
Invoice Date

PO No.

QTY

Vendor #

SEVERANCE FENGEL, MELINDA RN 1099

Check Group:

OPEN PO FOR NURSING CLINICALS/SKILLS LAB
INSTRUCTOR / SPRING SEMESTER NOT TO EXCEED
\$2875.00.

18 151676 V332917 261.270.1000.6320.230.1510 \$450.00

4/7/2015 PROF-EDUC SERVICES

Check #: 0

PO/InvoiceTotal: \$450.00

Vendor Total: \$450.00

SEXTON PEST CONTROL

Check Group:

OPEN ORDER S.Y. 2014/15 FOR DISTRICT PEST
CONTROL.

1 150190 71363283 001.100.2620.6431.504.0504 \$250.00

3/31/2015 REPAIRS/MAINT - NON-TECH

1 150190 71363292 001.100.2620.6431.504.0504 \$25.00

2/20/2015 REPAIRS/MAINT - NON-TECH

Check #: 0

PO/InvoiceTotal: \$275.00

Vendor Total: \$275.00

STEVENSON, SHARON REIMB

Check Group:

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

1 150542 V791439 001.200.1000.6610.125.0508 \$2.76

4/7/2015 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$2.76

Vendor Total: \$2.76

SUNLIFE FINANCIAL

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2109 04/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150363	V102433	855.100.1000.6210.501.1006	\$21.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR OPTIONAL LIFE INSURANCE PREMIUMS. GROUP POLICY #10737 2014/2015 FISCAL YEAR					
			4/7/2015	Health Insurance	
				Check #: 0	
				PO/InvoiceTotal:	\$21.00
				Vendor Total:	\$21.00
TALK TEACHERS SPEECH LANGUAGE HEARING SE					
				Check Group:	
	66.5	150504	V523606	001.200.2150.6330.110.0508	\$4,322.50
OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 14/15					
			4/7/2015	OTH PROF SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$4,322.50
				Vendor Total:	\$4,322.50
TALX UCXPRESS					
				INS	
				Check Group:	
	1	150152	1792252	001.100.2570.6310.501.0501	\$1,788.12
QTR PAYMENTS FOR UNEMPLOYMENT CLAIMS FY 14/15					
			3/31/2015	OFFICIAL/ADMIN SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$1,788.12
				Vendor Total:	\$1,788.12
TYLER TECHNOLOGIES INC.					
				BD APPROV	
				Check Group:	
	1	151810	025-120085	001.100.2510.6340.501.0501	\$500.00
ROLLOVER ASSIST 03/20/2015					
			3/25/2015	TECHNICAL-SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$500.00
				Vendor Total:	\$500.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2109 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

U.S. POSTMASTER

GOVT

Check Group:

rolls of .49 stamps

V741791 10 152269 001.100.2590.6532.132.0132

\$490.00

rolls of .49 stamps

4/6/2015 OTHER COMM SVCS

\$269.50

Check #: 0

PO/InvoiceTotal: \$759.50

Vendor Total: \$759.50

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE LVES FY 14/15

6804640000-3/15 001.100.2610.6621.110.5000

\$451.97

NATURAL GAS

4/7/2015

Check #: 0

PO/InvoiceTotal: \$451.97

Vendor Total: \$451.97

VIG SOLUTIONS

Check Group:

17" DELL MONITOR WITH 3 YEAR WARRANTY

3652 610.100.2580.6737.509.0509

\$1,505.00

Technology - Hardware & Non-Inst Software

1/26/2015

Check #: 0

PO/InvoiceTotal: \$1,505.00

Vendor Total: \$1,505.00

VISION CARE DIRECT

Check Group:

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

70804012015 1 150213 855.100.1000.6210.501.1005

\$1,930.74

Health Insurance

3/25/2015

Check #: 0

PO/InvoiceTotal: \$1,930.74

Page: 40

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Report: rptAPVoucherDetail

2:50:04 PM

Printed: 04/07/2015

Humboldt Unified School District No. 22

Voucher Batch Number: 2109 04/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Account Invoice Date QTY PO No. Invoice Amount

Vendor Total: \$1,930.74

WINDER, CHRISTOPHER REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 2014/2015	74	151298	V83597	001.100.2580.6580.509.0509	\$32.93
			4/7/2015	TRAVEL	

Check #: 0

PO/Invoice Total: \$32.93

Vendor Total: \$32.93

WOOD, LIBBEY REIMB.

Check Group:

OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 14/15	1	150159	V696509	001.200.1000.6610.136.0508	\$160.32
			4/7/2015	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$160.32

Vendor Total: \$160.32

YOUNG, COLE

Check Group:

OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS SY2014-15	1	150758	V527257	495.100.2570.6580.518.0518	\$188.00
			4/7/2015	TRAVEL	

OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAINING SY2014-15	1	150758	V527257	495.100.2570.6580.518.0518	\$452.70
			4/7/2015	TRAVEL	

Check #: 0

PO/Invoice Total: \$640.70

Vendor Total: \$640.70

Grand Total: \$285,306.01

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2110

Voucher Date: 04/07/2015

Prepared By:

Kaurich
Printed: 04/07/2015 11:20:19 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$7,635.48 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

H. Schrenk

Brian Letendre
Brian Letendre Board President

Mary W. Hicks
Gary Hicks Board Vice President

Richard Adler Board Member

Suzie Roth
Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$7,635.48
	\$7,635.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2110 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

ACTION GRAPHICS

Check Group:

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
		37	14692	525.620.1000.6610.230.1410	\$939.02
			3/23/2015	GENERAL SUPPLIES	
		3	14692	525.620.1000.6610.230.1410	\$82.64
			3/23/2015	GENERAL SUPPLIES	
		32	14692	525.620.1000.6610.230.1410	\$321.66
			3/23/2015	GENERAL SUPPLIES	
		4	14692	525.620.1000.6610.230.1410	\$48.74
			3/23/2015	GENERAL SUPPLIES	
		1	14692	525.620.1000.6610.230.1410	\$17.55
			3/23/2015	GENERAL SUPPLIES	
		1	14692	525.620.1000.6610.230.1410	\$16.41
			3/23/2015	GENERAL SUPPLIES	
		2	14692	525.620.1000.6610.230.1410	\$8.67
			3/23/2015	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$1,434.69
Vendor Total: \$1,434.69

AMEA

Check Group:

		1	150814	525.610.1000.6890.230.1355	\$20.00
			V951032	MISC EXPENDITURES	
			4/6/2015		
		1	150814	525.610.1000.6890.230.1355	\$15.00
			V951032	MISC EXPENDITURES	
			4/6/2015		

Check #: 0

PO/InvoiceTotal: \$35.00
Vendor Total: \$35.00

ARIZONA DEPT OF REVENUE PAYROLL

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2110 04/07/2015

Fiscal Year: 2014-2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
Use tax payment - PROM DECOR MATERIALS QUOTE 8360755 (SEE ATTACHED DOCUMENTS)	1	151759	836075	525.100.1000.6610.230.1326	\$302.11
		Use Tax	2/17/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$302.11
Check Group:					
Use tax payment - SEE ATTACHED QUOTE PLEASE INCLUDE ANY SCHOOL DISCOUNTS & FREE SHIPPING IF AVAILABLE	1	151855	31078	525.100.1000.6610.230.1363	\$1.29
		Use Tax	3/10/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$1.29
Check Group:					
Use tax payment - INCUBATOR	1	151951	1835985	525.100.1000.6610.230.1385	\$30.25
		Use Tax	2/19/2015	GENERAL SUPPLIES	
Use tax payment - PARAFILM 2"	1	151951	1835985	525.100.1000.6610.230.1385	\$1.78
		Use Tax	2/19/2015	GENERAL SUPPLIES	
Use tax payment - PARAFILM 4"	1	151951	1835985	525.100.1000.6610.230.1385	\$1.84
		Use Tax	2/19/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$33.87
Check Group:					
Use tax payment - SEE ATTACHED QUOTE # 8373065	1	151963	8373065	525.100.1000.6610.230.1326	\$9.19
		Use Tax	2/20/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$9.19
Check Group:					
Use tax payment - PRANG WATERCOLOR CLASSROOM PACK	1	152078	33249	525.100.1000.6610.125.1363	\$12.65
		Use Tax	3/16/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Batch Number: 2110 04/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	152078	33249	525.100.1000.6610.125.1363	\$1.15
Use tax payment - RED ACRYLIC PAINT		Use Tax	3/16/2015	GENERAL SUPPLIES	
	1	152078	33249	525.100.1000.6610.125.1363	\$1.15
Use tax payment - BLUE ACRYLIC PAINT		Use Tax	3/16/2015	GENERAL SUPPLIES	
	1	152078	33249	525.100.1000.6610.125.1363	\$1.15
Use tax payment - CHROME YELLOW ACRYLIC PAINT		Use Tax	3/16/2015	GENERAL SUPPLIES	
	1	152078	33249	525.100.1000.6610.125.1363	\$2.53
Use tax payment - SET OF EIGHT BOTTLES ACRYLIC		Use Tax	3/16/2015	GENERAL SUPPLIES	
	1	152078	33249	525.100.1000.6610.125.1363	(\$2.53)
Use tax payment - 20% Discount Applied - PRANG WATERCOLOR CLASSROOM PACK		Use Tax	3/16/2015	GENERAL SUPPLIES	
	1	152078	33249	525.100.1000.6610.125.1363	(\$0.23)
Use tax payment - 20% Discount Applied - RED ACRYLIC PAINT		Use Tax	3/16/2015	GENERAL SUPPLIES	
	1	152078	33249	525.100.1000.6610.125.1363	(\$0.23)
Use tax payment - 20% Discount Applied - BLUE ACRYLIC PAINT		Use Tax	3/16/2015	GENERAL SUPPLIES	
	1	152078	33249	525.100.1000.6610.125.1363	(\$0.23)
Use tax payment - 20% Discount Applied - CHROME YELLOW ACRYLIC PAINT		Use Tax	3/16/2015	GENERAL SUPPLIES	
	1	152078	33249	525.100.1000.6610.125.1363	(\$0.51)
Use tax payment - 20% Discount Applied - SET OF EIGHT BOTTLES ACRYLIC		Use Tax	3/16/2015	GENERAL SUPPLIES	
	1	152078	33887	525.100.1000.6610.125.1363	\$0.92
Use tax payment - WHITE ACRYLIC PAINT		Use Tax	3/17/2015	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$15.82

Vendor Total: \$362.28

AWARDS UNLIMITED INC

Check Group:

ECONOMY, WOMEN'S BLAZER SIZE 0

384355 3/24/2015 525.100.1000.6610.230.1316
GENERAL SUPPLIES

\$86.40

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2110 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	152171	384355	525.100.1000.6610.230.1316 GENERAL SUPPLIES	\$86.40
	5	152171	384355	525.100.1000.6610.230.1316 GENERAL SUPPLIES	\$431.99
	1	152171	384355	525.100.1000.6610.230.1316 GENERAL SUPPLIES	\$86.40
	4	152171	384355	525.100.1000.6610.230.1316 GENERAL SUPPLIES	\$145.19
	5	152171	384355	525.100.1000.6610.230.1316 GENERAL SUPPLIES	\$181.49
	1	152171	384355	525.100.1000.6610.230.1316 GENERAL SUPPLIES	\$101.74
	1	152171	384355	525.100.1000.6610.230.1316 GENERAL SUPPLIES	\$38.84
Check #: 0					
PO/InvoiceTotal:					\$1,158.45
Vendor Total:					\$1,158.45
DISNEYLAND RESORT.					
Check Group:					
	0.046486	151955	1YDL-042315--YT	525.100.1000.6890.125.1354	\$170.00
	191		4/6/2015	MISC EXPENDITURES	
Check #: 0					
PO/InvoiceTotal:					\$170.00
Vendor Total:					\$170.00
HOME DEPOT					
Check Group:					
	10	152226	4164130	525.100.1000.6610.125.1037 GENERAL SUPPLIES	\$38.10
	1	152226	4164130	525.100.1000.6610.125.1037 GENERAL SUPPLIES	\$8.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2110 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

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

PO/Invoice Total: \$47.00
Vendor Total: \$47.00

HUSD TRANSPORTATION DIST

Check Group:

TRIP # 325 - ASU TEMPE CAMPUS FOR ASU 1 152165 00325-14/15 525.400.2710.6510.135.1352 \$155.51

DISCOVER "E" DAY
FRIDAY, MARCH 27, 2015
7:00 - 3:30
BUS SPLIT WITH LVES

4/6/2015 STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$155.51
Vendor Total: \$155.51

RUSSELL, JANTINA REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED 1 151197 V977417 525.100.1000.6610.230.1373 \$89.83

REIMBURSEMENT FOR FALL PLAY SUPPLIES -
COSTUMES PROPS SETS. FOR FY 2014/2015

4/6/2015 GENERAL SUPPLIES

OPEN PURCHASE ORDER NOT TO EXCEED 1 151197 V977417 525.100.1000.6610.230.1373 \$242.13

REIMBURSEMENT FOR SPRING PLAY SUPPLIES -
COSTUMES PROPS SETS. FOR FY 2014/2015

4/6/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$331.96
Vendor Total: \$331.96

SCHOLASTIC BOOK FAIR

SAVE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR 1 150819 W3370796BF 525.100.2220.6641.134.1369 \$3,679.73

BOOK FAIR FEB. 23 - 27, 2015

3/19/2015 LIBRARY BOOKS

Check #: 0

PO/Invoice Total: \$3,679.73

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2110

04/07/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUPERGAN, ROBERT REIMBURSE					
REIMB					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED					
REIMBURSEMENT OF SUPPLIES FOR THE PAXTON	1	150704	V174671	525.100.1000.6610.120.1037	\$60.86
PATTERSON ACTION LAB					
FOR FY 2014/2015					
Check Group:					
REIMBURSEMENT FOR PE SUPPLIES FY 14-15	1	152019	V905421	525.620.1000.6610.120.1400	\$200.00
NOT TO EXCEED \$200.00					
GENERAL SUPPLIES			4/6/2015	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$60.86
Vendor Total:					\$200.00
Grand Total:					\$7,635.48

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2111

Voucher Date: 04/07/2015

Prepared By:

Handwritten signature
Printed: 04/07/2015 11:20:00 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$3,352.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schrenk

Brian Letendre
Brian Letendre Board Member

Gary W. Hicks
Gary Hicks Board Vice President

Suzie Roth
Richard Adler Board Member
Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$3,352.86
	\$3,352.86

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2111 04/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor # Invoice Date Account

DISNEYLAND RESORT.

Check Group:

ADMISSION TICKETS TO DISNEYLAND - 4/23/15 0.546896 151955 1YDL-042315-YT 850.610.1000.6890.125.1319 \$2,000.00

363

4/6/2015 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$2,000.00

Vendor Total: \$2,000.00

T SHIRT ANTICS

Check Group:

AVID T-SHIRTS - BLACK/PINK SIZES S - XL 180 151811 3256 850.610.1000.6610.230.1364 \$1,317.18

2/10/2015

GENERAL SUPPLIES

EXTENDED SIZES

4 151811

3256

850.610.1000.6610.230.1364

\$35.68

2/10/2015

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$1,352.86

Vendor Total: \$1,352.86

Grand Total: \$3,352.86

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2112

Voucher Date: 04/07/2015

Prepared By: *Humboldt*

Printed: 04/07/2015 02:53:25 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$6,900.00 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.

K. Schreindorfer

Brian Letendre

Brian Letendre

Board President

Gary W. Hicks

Gary Hicks

Board Vice President

Richard Adler

Board Member

Suzie Roth

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	\$6,900.00
		\$6,900.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

HELLAS CONSTRUCTION, INC.

Check Group:

CAPITAL PROJECT #1694 - SEAL HIGH SCHOOL
TRACK INSIDE AND OTHER ALONG CONCRETE
CURBING - TO EXTEND USEFUL SERVICE LIFE OF
INSTALLATION - 1GPA QUOTE - SCHEDULING
SUBJECT TO WEATHER CONDITIONS - PRICE
INCLUDES LABOR AND MATERIALS.

Voucher Batch Number: 2112

04/07/2015

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TCPN					
	1	152072	9124	630.101.4700.6450.230.8000	\$6,900.00
			3/31/2015	CONSTRUCTION SVS	
				Check #: 0	
				PO/Invoice Total:	\$6,900.00
				Vendor Total:	\$6,900.00
				Grand Total:	\$6,900.00

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 18

Voucher Date: 03/20/2015

Prepared By:

Anthony the Davis

Pay Period: 18

Pay Cycle: Biweekly

Printed: 03/13/2015 08:47:59 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 \$1,222,154.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schreuf

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	\$709,340.73	\$52,622.34	\$77,505.83	\$184,664.18	\$1,024,133.08
024	\$6,593.30	\$498.71	\$605.90	\$1,091.83	\$8,789.74
071	\$8,459.85	\$633.55	\$972.64	\$1,636.48	\$11,702.52
110	\$30,409.94	\$2,283.93	\$3,373.29	\$8,797.37	\$44,864.53
140	\$3,427.94	\$256.84	\$241.99	\$235.58	\$4,162.35
190	\$335.18	\$25.27	\$38.87	\$1.77	\$401.09
220	\$23,829.01	\$1,722.85	\$2,690.87	\$10,597.92	\$38,840.65
221	\$820.89	\$60.88	\$95.22	\$298.64	\$1,275.63
261	\$586.95	\$44.90	\$68.08	\$492.53	\$1,192.46
290	\$1,054.70	\$77.61	\$122.35	\$103.66	\$1,358.32
291	\$2,264.40	\$128.65	\$262.67	\$985.90	\$3,641.62
302	\$5,560.32	\$419.31	\$645.00	\$1,034.76	\$7,659.39
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	\$318.68	\$24.38	\$36.96	\$1.69	\$381.71
495	\$1,933.25	\$147.90	\$224.25	\$337.24	\$2,642.64
510	\$36,747.27	\$2,687.47	\$3,822.09	\$10,943.02	\$54,199.85
515	\$275.00	\$19.88	\$31.89	\$5.83	\$332.60

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	\$760.05	\$58.14	\$79.41	\$30.46	\$928.06
526	\$1,691.40	\$127.35	\$180.41	\$8.96	\$2,008.12
530	\$1,775.00	\$130.58	\$205.90	\$9.42	\$2,120.90
570	\$4,454.62	\$334.83	\$516.74	\$1,162.38	\$6,468.57
596	\$226.47	\$16.82	\$26.28	\$1.20	\$270.77
855	\$912.00	\$59.04	\$0.00	\$669.24	\$1,640.28
	\$844,015.75	\$62,519.54	\$92,006.35	\$223,612.40	\$1,222,154.04

PR # Voucher
 Number
 Deducti
 on
 Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 19

Voucher Date: 04/03/2015

Prepared By:

Antoinette Davis

Pay Period: 19

Pay Cycle: Biweekly

Printed: 03/27/2015 09:18:19 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,075,879.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

46 Schreud

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	\$639,751.11	\$47,372.71	\$70,144.44	\$167,743.17	\$925,011.43
024	\$4,101.45	\$312.80	\$375.43	\$592.76	\$5,382.44
071	\$8,384.85	\$627.45	\$972.63	\$1,466.45	\$11,451.38
110	\$22,802.88	\$1,702.19	\$2,565.35	\$7,738.25	\$34,808.67
140	\$6,027.94	\$440.43	\$667.69	\$1,093.42	\$8,229.48
190	\$253.61	\$19.39	\$21.48	\$1.34	\$295.82
220	\$15,763.49	\$1,149.85	\$1,746.77	\$9,052.52	\$27,712.63
221	\$410.44	\$29.40	\$47.60	\$296.47	\$783.91
261	\$968.48	\$73.25	\$73.19	\$202.00	\$1,316.92
290	\$1,038.51	\$76.37	\$120.48	\$103.59	\$1,338.95
291	\$1,028.72	\$45.13	\$119.32	\$979.37	\$2,172.54
302	\$4,709.99	\$356.07	\$546.35	\$907.77	\$6,520.18
303	\$504.62	\$38.37	\$58.55	\$2.67	\$604.21
349	\$1,122.40	\$53.34	\$130.20	\$251.73	\$1,557.67
495	\$1,933.25	\$147.90	\$224.25	\$337.24	\$2,642.64
510	\$20,079.09	\$1,464.30	\$2,112.61	\$10,168.19	\$33,824.19
515	\$225.00	\$16.02	\$26.09	\$4.84	\$271.95
521	\$611.78	\$46.80	\$70.96	\$85.51	\$815.05

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
522	\$41.36	\$3.16	\$4.80	\$0.21	\$49.53
525	\$503.79	\$38.36	\$49.68	\$20.92	\$612.75
526	\$1,007.65	\$77.08	\$91.83	\$5.35	\$1,181.91
530	\$768.75	\$56.91	\$89.15	\$4.06	\$918.87
570	\$4,451.88	\$334.62	\$516.41	\$1,162.38	\$6,465.29
596	\$226.47	\$16.88	\$26.28	\$1.20	\$270.83
855	\$912.00	\$59.04	\$0.00	\$669.24	\$1,640.28
	\$737,629.51	\$54,557.82	\$80,801.54	\$202,890.65	\$1,075,879.52

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101