

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2113

Voucher Date: 04/14/2015

Prepared By:

Humboldt
Printed: 04/14/2015 12:53:59 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$255,956.11 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

W. Schreud

Brian Letendre
Brian Letendre Board President

Gary Hicks
Gary Hicks Board Vice President

Richard Adler
Richard Adler Board Member

Suzie Roth
Suzie Roth Board Member

Paul Leon
Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|------|-----------------------|-------------|
| 001 | MAINT & OPER FUNDS | \$83,297.99 |
| 110 | TITLE I LEA | \$2,969.32 |
| 190 | TITLE III LEP PROGRAM | \$5.79 |
| 220 | IDEA - BASIC - ENT | \$4,833.54 |
| 261 | CTE BASIC GRANT FY 15 | \$1,878.41 |
| 290 | MEDICAID OUTREACH | \$128.00 |
| 400 | CTE PRIORITY PROGRAM | \$4,509.89 |
| 500 | SCH PLANT - > 1 YR | \$13,518.78 |
| 510 | FOOD SERVICE | \$64,382.50 |
| 515 | CIVIC CENTER | \$912.05 |
| 526 | ACT FEES TAX CRED | \$15,475.64 |
| 530 | GIFTS & DONATIONS | \$1,610.95 |
| 551 | INSURANCE - AEI | \$90.00 |
| 596 | JTED - MTN. INSTITUTE | \$624.24 |
| 610 | CAPITAL OUTLAY | \$61,719.01 |

Voucher No: 2113

Voucher Date: 04/14/2015

Fund

Amount

\$255,956.11

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

A DELICATE XPLOSION, LLC

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

Check Group:

FACILITATOR FOR PARENTAL INVOLVEMENT WORKSHOP: WORD PLAY ON 3/18/15

1 151936 V107858 110.100.2110.6320.518.0518 PROF-EDUC SERVICES

\$200.00

Check #: 0

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

ACE VALLEY HOME CENTER

SAVE

Check Group:

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

1 151568 243667 001.100.2620.6610.504.0504 GENERAL SUPPLIES

\$2.17

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

1 151568 243705 001.100.2630.6610.504.0504 GENERAL SUPPLIES

\$4.21

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

1 151568 243776 001.100.2620.6610.504.0504 GENERAL SUPPLIES

\$2.43

Check #: 0

PO/InvoiceTotal: \$8.81

Check Group:

F.Y.2014/15 OPEN PO FOR SUPPLIES

1 151581 243702 001.400.2790.6610.506.0506 GENERAL SUPPLIES

\$29.33

F.Y.2014/15 OPEN PO FOR SUPPLIES

1 151581 243758 001.400.2790.6610.506.0506 GENERAL SUPPLIES

\$53.55

Check #: 0

PO/InvoiceTotal: \$82.88

Check Group:

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

1 151613 243042 510.100.3100.6610.510.0510 GENERAL SUPPLIES

\$39.10

GENERAL SUPPLIES

3/17/2015

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|-------------------------|--|----------|
| 2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | 1 | 151613 | 243123 | 510.100.3100.6610.510.0510 | \$10.30 |
| 2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | 1 | 151613 | 3/19/2015 243165 | GENERAL SUPPLIES 510.100.3100.6610.510.0510 | \$7.21 |
| 2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | 1 | 151613 | 3/20/2015 243217 | GENERAL SUPPLIES 510.100.3100.6610.510.0510 | \$5.93 |
| 2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | 1 | 151613 | 3/23/2015 243257 | GENERAL SUPPLIES 510.100.3100.6610.510.0510 | \$33.51 |
| 2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | 1 | 151613 | 3/24/2015 243594 | GENERAL SUPPLIES 510.100.3100.6610.510.0510 | \$9.55 |
| 2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | 1 | 151613 | 4/2/2015 243710 | GENERAL SUPPLIES 510.100.3100.6610.510.0510 | \$17.67 |
| 2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | 1 | 151613 | 4/7/2015 243811 | GENERAL SUPPLIES 510.100.3100.6610.510.0510 | \$4.67 |
| 2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | 9 | 150342 | 625087 4/14/2015 | 001.100.2570.6340.522.0522 TECHNICAL SERVICES | \$180.00 |

Check #: 0

PO/Invoice Total: \$127.94

Vendor Total: \$219.63

ARIZONA D. OF PUBLIC SAFETY V. GOVT

Check Group:

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

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$180.00
Vendor Total: \$180.00

ARIZONA INTERSCHOLASTIC ASSOCIATION

Check Group:

| | | | | | |
|--|---|--------|-----------|----------------------------|------------|
| OPEN PURCHASE ORDER NOT TO EXCEED MEMBERSHIP DUES FOR SY 2014/2015 | 1 | 150336 | 12640 | 001.620.1000.6810.230.0230 | \$1,052.44 |
| | | | 3/15/2015 | DUES AND FEES | |

Check #: 0

PO/InvoiceTotal: \$1,052.44
Vendor Total: \$1,052.44

ARIZONA OFFICE TECHNOLOGIES ST

Check Group:

| | | | | | |
|-----------------|---|--------|----------|----------------------------|----------|
| OVERAGE CHARGES | 1 | 150272 | IN54998 | 001.100.2590.6442.524.5000 | \$776.70 |
| | | | 4/9/2015 | EQUIPMENT RENTAL | |

Check #: 0

PO/InvoiceTotal: \$776.70
Vendor Total: \$776.70

ARIZONA OFFICE TECHNOLOGIES NORTH ST

Check Group:

| | | | | | |
|---|---|--------|-----------|----------------------------|----------|
| FY 14/15 OPEN PO FOR COPIER RENTAL - LYES | 1 | 150279 | 275997930 | 001.100.2410.6442.110.5000 | \$171.31 |
| | | | 4/4/2015 | EQUIPMENT RENTAL | |

| | | | | | |
|---|---|--------|-----------|----------------------------|----------|
| FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS | 1 | 150279 | 275997930 | 001.100.1000.6442.120.5000 | \$287.29 |
| | | | 4/4/2015 | EQUIPMENT RENTAL | |

| | | | | | |
|--|---|--------|-----------|----------------------------|----------|
| FY 14/15 OPEN PO FOR COPIER RENTAL - TRANS | 1 | 150279 | 275997930 | 001.400.2790.6442.506.5000 | \$171.31 |
| | | | 4/4/2015 | EQUIPMENT RENTAL | |

| | | | | | |
|--|---|--------|-----------|----------------------------|----------|
| FY 14/15 OPEN PO FOR COPIER RENTAL - SSO | 1 | 150279 | 275997930 | 001.100.2640.6442.508.5000 | \$169.99 |
| | | | 4/4/2015 | EQUIPMENT RENTAL | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|----------------|---|-----------------------------|
| FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - CNF165883 | 1 | 150279 | 275998656 | 001.100.1000.6442.133.5000 EQUIPMENT RENTAL | \$214.10 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933 | 1 | 150279 | 275998656 | 001.100.1000.6442.230.5000 EQUIPMENT RENTAL | \$428.19 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350 | 1 | 150279 | 276286150 | 001.100.2590.6442.524.5000 EQUIPMENT RENTAL | \$600.74 |
| Check #: 0 | | | | | |
| ARIZONA PUBLIC SERVICE | | | | | PO/InvoiceTotal: \$2,042.93 |
| Check Group: SOLE | | | | | Vendor Total: \$2,042.93 |
| OPEN PO FOR ELEC USAGE FY 14/15 BMMS | 1 | 150239 | 421526284-3/15 | 001.100.2610.6622.120.5000 ELECTRICITY | \$82.50 |
| OPEN PO FOR ELEC USAGE FY 14/15 BMMS | 1 | 150239 | 494442289-3/15 | 001.100.2610.6622.120.5000 ELECTRICITY | \$29.99 |
| OPEN PO FOR ELEC USAGE FY 14/15 BMMS | 1 | 150239 | 575850282-3/15 | 001.100.2610.6622.120.5000 ELECTRICITY | \$3,649.49 |
| Check #: 0 | | | | | |
| ARIZONA RESTAURANT SUPPLY INC. MOHAVE | | | | | PO/InvoiceTotal: \$3,761.98 |
| Check Group: BOILERLESS CONVECTION STEAMER ACCUTEMP MODEL NO. N61201E060. 60,000 BTU, 120/60/1PH. CAPITAL PROJECT #1693 | | | | | Vendor Total: \$3,761.98 |
| EQUIPMENT STAND, ACCUTEMP MODEL NO. SNH-21-01 SUPPORT STAND FOR DOUBLE STACKED STEAM/HOLD. | 1 | 152061 | 10730 | 510.100.3100.6731.135.8000 Furn & Equip > \$1000 | \$16,198.93 |
| | 2 | 152061 | 3/20/2015 | 510.100.3100.6731.135.8000 Furn & Equip > \$1000 | \$1,103.14 |
| | 1 | 152061 | 10730 | 510.100.3100.6731.135.8000 Furn & Equip > \$1000 | |
| | 1 | 152061 | 3/20/2015 | 510.100.3100.6731.135.8000 Furn & Equip > \$1000 | |
| Check #: 0 | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2113

04/14/2015

Amount

PO/InvoiceTotal: \$17,302.07
Vendor Total: \$17,302.07

ARIZONA STATE RETIREMENT SYS. PAYROLL

Check Group:

| | | | | | | | |
|---|---|--------|---------|-----------|----------------------------|------------------------|----------|
| ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15 | 1 | 150019 | V924785 | 4/13/2015 | 110.100.1000.6235.135.0518 | STATE RETIREMENT - ACR | \$185.50 |
|---|---|--------|---------|-----------|----------------------------|------------------------|----------|

Check #: 0

PO/InvoiceTotal: \$185.50

Check Group:

| | | | | | | | |
|--|---|--------|---------|-----------|----------------------------|------------------------|----------|
| FY 14-15 ACR CONTRIBUTION FOR ROBERTSON, | 1 | 150233 | V898334 | 4/13/2015 | 001.100.1000.6235.230.0501 | STATE RETIREMENT - ACR | \$207.08 |
|--|---|--------|---------|-----------|----------------------------|------------------------|----------|

Check #: 0

PO/InvoiceTotal: \$207.08

Check Group:

| | | | | | | | |
|--|---|--------|---------|-----------|----------------------------|------------------------|---------|
| ACR CONTRIBUTION FOR: PAULA DEHEER - FY 14-15 | 1 | 150234 | V827900 | 4/13/2015 | 510.100.3100.6235.510.0510 | STATE RETIREMENT - ACR | \$65.66 |
|--|---|--------|---------|-----------|----------------------------|------------------------|---------|

Check #: 0

PO/InvoiceTotal: \$65.66

Check Group:

| | | | | | | | |
|---|---|--------|---------|-----------|----------------------------|------------------------|----------|
| ACR CONTRIBUTION FOR WINDHAM - FY 14-15 | 1 | 150322 | V560095 | 4/13/2015 | 001.100.2510.6235.501.0000 | STATE RETIREMENT - ACR | \$339.71 |
|---|---|--------|---------|-----------|----------------------------|------------------------|----------|

Check #: 0

PO/InvoiceTotal: \$339.71

Check Group:

| | | | | | | | |
|--|---|--------|---------|-----------|----------------------------|------------------------|----------|
| ACR CONTRIBUTION FOR Marshall Kane @ 9.57% | 1 | 150799 | V241685 | 4/13/2015 | 001.200.2140.6235.508.0501 | STATE RETIREMENT - ACR | \$215.16 |
|--|---|--------|---------|-----------|----------------------------|------------------------|----------|

Check #: 0

PO/InvoiceTotal: \$215.16

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|--------|--------|-------------------------|--|--------------------------|
| ACR CONTRIBUTION FOR LETICIA BARKER @ 9.57% | 1 | 152246 | 1 | V305646 4/13/2015 | 001.100.2570.6231.501.0501 STATE RETIREMENT | \$82.30 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$82.30 |
| ACR CONTRIBUTION FOR SONYA LIADIS @ 9.57% | 1 | 152247 | 1 | V380968 4/13/2015 | 001.100.2570.6235.522.0522 STATE RETIREMENT - ACR | \$75.36 |
| Check #: 0 | | | | | | PO/InvoiceTotal: \$75.36 |
| Vendor Total: \$1,170.77 | | | | | | |
| ASPIN/MOHAVE | | | | | | |
| Check Group: | | | | | | |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES | 1 | 150042 | 1 | 1513034 4/1/2015 | 510.100.3100.6633.110.0510 FOOD | \$1,160.29 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS | 1 | 150042 | 1 | 1513034 4/1/2015 | 510.100.3100.6633.120.0510 FOOD | \$1,021.51 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS | 1 | 150042 | 1 | 1513034 4/1/2015 | 510.100.3100.6633.125.0510 FOOD | \$2,265.04 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES | 1 | 150042 | 1 | 1513034 4/1/2015 | 510.100.3100.6633.131.0510 FOOD | \$1,212.72 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES | 1 | 150042 | 1 | 1513034 4/1/2015 | 510.100.3100.6633.132.0510 FOOD | \$1,972.90 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES | 1 | 150042 | 1 | 1513034 4/1/2015 | 510.100.3100.6633.133.0510 FOOD | \$1,646.58 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|--|------------|
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS | 1 | 150042 | 1513034 | 510.100.3100.6633.134.0510 | \$1,890.39 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES | 1 | 150042 | 4/1/2015 1513034 | FOOD 510.100.3100.6633.135.0510 | \$1,969.09 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW | 1 | 150042 | 4/1/2015 1513034 | FOOD 510.100.3100.6633.230.0510 | \$3,822.66 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR CATERING | 1 | 150042 | 4/1/2015 1513034 | FOOD 510.100.3100.6633.510.5014 | \$53.12 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES | 1 | 150042 | 4/1/2015 1513035 | FOOD 510.100.3100.6610.110.0510 | \$296.50 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS | 1 | 150042 | 4/1/2015 1513035 | GENERAL SUPPLIES 510.100.3100.6610.120.0510 | \$103.36 |
| 2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS | 1 | 150042 | 4/1/2015 1513035 | GENERAL SUPPLIES 510.100.3100.6610.125.0510 | \$96.97 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES | 1 | 150042 | 4/1/2015 1513035 | GENERAL SUPPLIES 510.100.3100.6610.131.0510 | \$48.61 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES | 1 | 150042 | 4/1/2015 1513035 | GENERAL SUPPLIES 510.100.3100.6610.132.0510 | \$392.78 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES | 1 | 150042 | 4/1/2015 1513035 | GENERAL SUPPLIES 510.100.3100.6610.133.0510 | \$194.06 |
| | | | 4/1/2015 | GENERAL SUPPLIES | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|----------------------------|------------|
| 1 | 1 | 150042 | 1513035 | 510.100.3100.6610.134.0510 | \$323.75 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS | | | | | |
| 1 | 1 | 150042 | 4/1/2015 | GENERAL SUPPLIES | \$222.96 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES | | | | | |
| 1 | 1 | 150042 | 1513035 | 510.100.3100.6610.135.0510 | \$361.27 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW | | | | | |
| 1 | 1 | 150042 | 4/1/2015 | GENERAL SUPPLIES | \$1,499.76 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES | | | | | |
| 1 | 1 | 150042 | 1513449 | 510.100.3100.6633.110.0510 | \$1,525.49 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS | | | | | |
| 1 | 1 | 150042 | 4/7/2015 | FOOD | \$1,680.40 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS | | | | | |
| 1 | 1 | 150042 | 1513449 | 510.100.3100.6633.125.0510 | \$2,096.73 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES | | | | | |
| 1 | 1 | 150042 | 4/7/2015 | FOOD | \$1,487.38 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES | | | | | |
| 1 | 1 | 150042 | 1513449 | 510.100.3100.6633.132.0510 | \$2,175.82 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES | | | | | |
| 1 | 1 | 150042 | 4/7/2015 | FOOD | \$1,460.88 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS | | | | | |
| 1 | 1 | 150042 | 1513449 | 510.100.3100.6633.134.0510 | \$1,460.88 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS | | | | | |
| 1 | 1 | 150042 | 4/7/2015 | FOOD | \$1,460.88 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|--|------------|
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES | 1 | 150042 | 1513449 | 510.100.3100.6633.135.0510 | \$1,975.52 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW | 1 | 150042 | 4/7/2015 1513449 | FOOD 510.100.3100.6633.230.0510 | \$3,609.95 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES | 1 | 150042 | 4/7/2015 1513450 | FOOD 510.100.3100.6610.110.0510 | \$379.05 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS | 1 | 150042 | 4/7/2015 1513450 | GENERAL SUPPLIES 510.100.3100.6610.120.0510 | \$256.85 |
| 2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS | 1 | 150042 | 4/7/2015 1513450 | GENERAL SUPPLIES 510.100.3100.6610.125.0510 | \$251.45 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES | 1 | 150042 | 4/7/2015 1513450 | GENERAL SUPPLIES 510.100.3100.6610.131.0510 | \$112.89 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES | 1 | 150042 | 4/7/2015 1513450 | GENERAL SUPPLIES 510.100.3100.6610.132.0510 | \$117.43 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES | 1 | 150042 | 4/7/2015 1513450 | GENERAL SUPPLIES 510.100.3100.6610.133.0510 | \$286.87 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS | 1 | 150042 | 4/7/2015 1513450 | GENERAL SUPPLIES 510.100.3100.6610.134.0510 | \$224.96 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES | 1 | 150042 | 4/7/2015 1513450 | GENERAL SUPPLIES 510.100.3100.6610.135.0510 | \$347.01 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--------------|----------------------------|-------------------------------|
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW | 1 | 150042 | 1513450 | 510.100.3100.6610.230.0510 | \$242.83 |
| Check #: 0 | | | | | PO/Invoice Total: \$38,785.83 |
| Vendor Total: | | | | | \$38,785.83 |
| AUTO ELECTRIC EXCHANGE | | | | | |
| Check Group: | | | | | |
| FY 14/15 OPEN PO FOR MISC. STARTER REPAIRS | 1 | 150039 | 58417 | 001.400.2730.6430.506.0506 | \$137.70 |
| | | | 3/26/2015 | REPAIR & MAIN SVS | |
| FY 14/15 OPEN PO FOR MISC. STARTER REPAIRS | 1 | 150039 | 58452 | 001.400.2730.6430.506.0506 | \$183.50 |
| | | | 4/6/2015 | REPAIR & MAIN SVS | |
| Check #: 0 | | | | | PO/Invoice Total: \$321.20 |
| Vendor Total: | | | | | \$321.20 |
| BARRETT, JANIS | | | | | |
| Check Group: | | | | | |
| TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY14-15 | 25 | 151663 | V348816 | 110.100.1000.6320.518.0518 | \$750.00 |
| Check #: 0 | | | | | PO/Invoice Total: \$750.00 |
| Vendor Total: | | | | | \$750.00 |
| BRADY INDUSTRIES, LLC. | | | | | |
| Check Group: | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP CSES | 1 | 150349 | 4726522 | 510.100.3100.6610.133.0510 | \$143.87 |
| | | | 3/19/2015 | GENERAL SUPPLIES | |

Humboldt Unified School District No. 22

Voucher Batch Number: 2113 04/14/2015

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 KITCHEN SUPPLIES IN NSLP BMHS | 1 | 150349 | 4731276 | 510.100.3100.6610.230.0510 | \$769.57 |
| | | | 3/25/2015 | GENERAL SUPPLIES | |
| 2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP HES | 1 | 150349 | 4731286 | 510.100.3100.6610.131.0510 | \$232.07 |
| | | | 3/25/2015 | GENERAL SUPPLIES | |
| 2014-2015 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS | 1 | 150349 | 4737961 | 510.100.3100.6610.230.0510 | \$44.70 |
| | | | 4/12/2015 | GENERAL SUPPLIES | |
| Check # : 0 | | | | | |
| PO/Invoice Total: | | | | | \$1,190.21 |
| Vendor Total: | | | | | \$1,190.21 |
| BUILD A SIGN.COM | | | | | |
| Check Group: | | | | | |
| PROMOTIONS BANNER FOR FOOD AND NUTRITION | 1 | 152010 | 58743 | 510.100.3100.6610.510.0510 | \$219.64 |
| | | | 3/4/2015 | GENERAL SUPPLIES | |
| Check # : 0 | | | | | |
| PO/Invoice Total: | | | | | \$219.64 |
| Vendor Total: | | | | | \$219.64 |
| CAMP VERDE MIDDLE SCHOOL | | | | | |
| Check Group: | | | | | |
| MIDDLE SCHOOL TRACK MEET ON 4/2/15 | 1 | 152301 | V643221 | 526.620.1000.6890.125.1401 | \$50.00 |
| | | | 4/10/2015 | MISC EXPENDITURES | |
| Check # : 0 | | | | | |
| PO/Invoice Total: | | | | | \$50.00 |
| Vendor Total: | | | | | \$50.00 |
| CANYON STATE BUS SALES | | | | | |
| Check Group: MOHAVE | | | | | |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | 1 | 150245 | 541092 | 001.400.2730.6430.506.0506 | \$48.75 |
| | | | 4/1/2015 | REPAIR & MAIN SVS | |
| Check # : 0 | | | | | |
| PO/Invoice Total: | | | | | \$50.00 |
| Vendor Total: | | | | | \$50.00 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

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 | 541131 | 001.400.2730.6430.506.0506 | \$625.79 | |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | 1 | 150245 | 541238 | 001.400.2730.6430.506.0506 | \$782.79 | |
| Check #: 0 PO/InvoiceTotal: \$1,457.33 Vendor Total: \$1,457.33 | | | | | | |
| CAPKA, DAVE REIMBURS REIMB | | | | | | |
| Check Group: | | | | | | |
| TRAVEL REIMBURSEMENT FOR HOSA STATE COMPETITION IN TUCSON ON APRIL 6-8, 2015 | 1 | 152077 | V967606 | 261.270.2213.6580.230.1510 | \$59.33 | |
| Check #: 0 PO/InvoiceTotal: \$59.33 | | | | | | |
| Check Group: | | | | | | |
| HOTEL REGISTRATIONS FOR STUDENTS TO ATTEND THE HOSA STATE COMPETITION IN TUCSON ON APRIL 6-8, 2015 | 30 | 152091 | V821892 | 400.270.1000.6890.230.1510 | \$4,411.50 | |
| Check #: 0 PO/InvoiceTotal: \$4,411.50 | | | | | | |
| Check Group: | | | | | | |
| HOTEL RESERVATIONS TO ATTEND THE HOSA STATE COMPETITION IN TUCSON ON APRIL 6-8, 2015 | 1 | 152106 | V994818 | 261.270.1000.6580.230.1510 | \$1,034.22 | |
| Check #: 0 PO/InvoiceTotal: \$1,034.22 Vendor Total: \$5,505.05 | | | | | | |
| Check Group: | | | | | | |
| CATALINA EXPERIENCE, THE | | | | | | |
| Check Group: | | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|----------------------|----------------------------|------------|
| CATALINA ISLAND - WHITE'S LANDING ON MAY 4 - 8, 2015 | | 1 | 151198 | 2808 | 526.100.1000.6890.125.1050 | \$4,050.00 |
| | | | | 2/23/2015 | MISC EXPENDITURES | |
| CATALINA ISLAND - WHITE'S LANDING ON MAY 4 - 8, 2015 | | 1 | 151198 | 2808 | 526.100.1000.6890.125.1050 | \$9,699.00 |
| | | | | 2/23/2015 | MISC EXPENDITURES | |
| Check #: 0 PO/InvoiceTotal: \$13,749.00 Vendor Total: \$13,749.00 | | | | | | |
| CDW G | MOHAVE | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS | | 1 | 150364 | TP89301 | 001.100.2580.6610.509.0509 | \$220.62 |
| | | | | 4/6/2015 | GENERAL SUPPLIES | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS | | 1 | 150364 | TP89932 | 001.100.2580.6610.509.0509 | \$23.74 |
| | | | | 4/6/2015 | GENERAL SUPPLIES | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS | | 1 | 150364 | TQ30953 | 001.100.2580.6610.509.0509 | \$113.29 |
| | | | | 4/6/2015 | GENERAL SUPPLIES | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS | | 1 | 150364 | TQ41222 | 001.100.2580.6610.509.0509 | \$34.97 |
| | | | | 4/7/2015 | GENERAL SUPPLIES | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS | | 1 | 150364 | TQ85412 | 001.100.2580.6610.509.0509 | \$6.91 |
| | | | | 4/7/2015 | GENERAL SUPPLIES | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS | | 1 | 150364 | TS07742 | 001.100.2580.6610.509.0509 | \$19.73 |
| | | | | 4/9/2015 | GENERAL SUPPLIES | |
| Check #: 0 PO/InvoiceTotal: \$419.26 | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED PROJECTOR BULBS FOR FY 14/15 | | 1 | 151429 | TG30956 | 515.100.2580.6610.509.8000 | \$289.94 |
| | | | | 4/6/2015 | GENERAL SUPPLIES | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$289.94

Check Group:

HP LASERJET ENTERPRISE P301n

1 152139

TP42815
4/3/2015

515.100.1000.6737.125.0125
Technology - Hardware & Non-Inst'r Software

\$622.11

Check #: 0

PO/InvoiceTotal: \$622.11

Check Group:

LOGITECH USB MOUSE M100

34 152193

TP48403
4/3/2015


110.100.1000.6650.134.0518
Supplies - Technology

\$299.08

Check #: 0

PO/InvoiceTotal: \$299.08

Vendor Total: \$1,630.39

 DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

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

21 150512

16-14/15
4/3/2015

001.200.2150.6330.132.0508
OTH PROF SERVICES

\$1,575.00

Check #: 0

PO/InvoiceTotal: \$1,575.00

Check Group:

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

7 150532

14-14/15-2
4/3/2015

001.200.2150.6330.508.0508
OTH PROF SERVICES

\$525.00

Check #: 0

PO/InvoiceTotal: \$525.00

Vendor Total: \$2,100.00

FRED PRYOR SEMINARS

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2113

04/14/2015

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------|----------------------------|------------|
| EXCEL TRAINING FOR JANET MCGEARY MAY 12-13, 2015 IN PRESCOTT | 1 | 152179 | 17333484 | 290.100.2570.6360.501.0501 | \$79.00 |
| EXCEL TRAINING FOR JANET MCGEARY MAY 12-13, 2015 IN PRESCOTT | 1 | 152179 | 17333487 | EMP TRNG - PROF STAFF DEV | \$49.00 |
| | | | 3/27/2015 | 290.100.2570.6360.501.0501 | |
| | | | 3/27/2015 | EMP TRNG - PROF STAFF DEV | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$128.00 |
| Vendor Total: | | | | | \$128.00 |
| GIFTED EDUCATION CONSULT, LLC PMB #197 | | | | | |
| Check Group: | | | | | |
| 10 sessions of training, modeling and feedback | 2 | 150690 | V548871 | 001.100.2213.6360.110.9900 | \$1,700.00 |
| | | | 12/22/2014 | EMP TRNG - PROF STAFF DEV | |
| 10 sessions of training, modeling and feedback | 2 | 150690 | V668332 | 001.100.2213.6360.110.9900 | \$1,700.00 |
| | | | 3/2/2015 | EMP TRNG - PROF STAFF DEV | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$3,400.00 |
| Vendor Total: | | | | | \$3,400.00 |
| GRAINGER, W.W. INC. | | | | | |
| Check Group: | | | | | |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE. | 1 | 152199 | 9701949803 | 001.100.2620.6610.504.0504 | \$41.44 |
| | | | 3/27/2015 | GENERAL SUPPLIES | |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE. | 1 | 152199 | 9704774927 | 001.100.2620.6610.504.0504 | \$82.40 |
| | | | 3/31/2015 | GENERAL SUPPLIES | |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE. | 1 | 152199 | 9705864958 | 001.100.2620.6610.504.0504 | \$72.72 |
| | | | 4/1/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$196.56 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------|----------------------------|------------|
| AAA DURACELL BATTERIES - 24 PACK | 4 | 152310 | 9712662908 | 110.100.1000.6610.132.0518 | \$27.33 |
| BATTERIES FOR TIMERS | | | | | |
| GRANITE MOUNTAIN MATERIALS | | | | | |
| Check Group: | | | | | |
| 16 YRDS DG | 16 | 151989 | 93628 | 526.100.1000.6610.125.1067 | \$423.57 |
| | | | 3/18/2015 | GENERAL SUPPLIES | |
| 10% DISCOUNT | 1 | 151989 | 93628 | 526.100.1000.6610.125.1067 | (\$42.36) |
| | | | 3/18/2015 | GENERAL SUPPLIES | |
| DONATION | 1 | 151989 | 93628 | 526.100.1000.6610.125.1067 | (\$106.96) |
| | | | 3/18/2015 | GENERAL SUPPLIES | |
| CALICO | 19 | 151989 | 93628 | 526.100.1000.6610.125.1067 | \$853.56 |
| | | | 3/18/2015 | GENERAL SUPPLIES | |
| 10% DISCOUNT | 1 | 151989 | 93628 | 526.100.1000.6610.125.1067 | (\$247.25) |
| | | | 3/18/2015 | GENERAL SUPPLIES | |
| GUILFORD PRESS | | | | | |
| Check Group: | | | | | |
| ASSESSING CULTURALLY & LINGUISTICALLY DIVERSE STUDENTS | 1 | 152156 | 1006668 | 220.200.2140.6610.508.0508 | \$39.27 |
| | | | 3/23/2015 | GENERAL SUPPLIES | |
| BARLEY FUNCTIONAL IMPAIRMENT SCALE - CHILD | 1 | 152156 | 1006668 | 220.200.2140.6610.508.0508 | \$144.93 |
| | | | 3/23/2015 | GENERAL SUPPLIES | |
| BARKELY DEFICITS IN EXECUTIVE FUNCTIONING SCALE CHILD & ADOL | 1 | 152156 | 1006668 | 220.200.2140.6610.508.0508 | \$144.93 |
| | | | 3/23/2015 | GENERAL SUPPLIES | |

PO/Invoice Total: \$27.33
Vendor Total: \$223.89

PO/Invoice Total: \$880.56
Vendor Total: \$880.56

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|---------------|----------------------------|----------|
| ATTENTION DEFICIT HYPERACTIVITY DISORDER, 4TH ED | 1 | 152156 | 1006668 | 220.200.2140.6610.508.0508 | \$79.48 |
| | | | 3/23/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$408.61 |
| Vendor Total: | | | | | \$408.61 |
| HERITAGE FOOD SERVICE EQUIP., SAVE | | | | | |
| Check Group: | | | | | |
| 2014-2015 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT | 1 | 150055 | 0002976417-IN | 510.100.3100.6610.510.0510 | \$282.33 |
| | | | 3/10/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$282.33 |
| Vendor Total: | | | | | \$282.33 |
| 33 HITT WYANT, TAMI REIMB REIMB | | | | | |
| Check Group: | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD | 1 | 150198 | V273972 | 510.100.3100.6610.510.0510 | \$47.10 |
| | | | 4/13/2015 | GENERAL SUPPLIES | |
| | | | V273972 | 510.100.3100.6810.510.0510 | \$264.00 |
| | | | 4/13/2015 | DUES AND FEES | |
| | | | V408465 | 510.100.3100.6633.510.5014 | \$547.14 |
| | | | 4/13/2015 | FOOD | |
| | | | V408465 | 510.100.3100.6610.510.5014 | \$23.91 |
| | | | 4/13/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$882.15 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--------------|----------------------------|----------|
| HOLSUM BAKERY | | | | | |
| Check Group: | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES | 1 | 150073 | 33267394 | 510.100.3100.6633.135.0510 | \$122.89 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW | 1 | 150073 | 3/23/2015 | FOOD | \$119.84 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS | 1 | 150073 | 33267400 | 510.100.3100.6633.125.0510 | \$28.56 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS | 1 | 150073 | 3/23/2015 | FOOD | \$56.68 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW | 1 | 150073 | 33267569 | 510.100.3100.6633.230.0510 | \$104.34 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES | 1 | 150073 | 3/30/2015 | FOOD | \$68.19 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS | 1 | 150073 | 33267575 | 510.100.3100.6633.134.0510 | \$37.97 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES | 1 | 150073 | 3/30/2015 | FOOD | \$123.77 |
| LVES | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES | 1 | 150073 | 33267750 | 510.100.3100.6633.135.0510 | \$81.81 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW | 1 | 150073 | 4/6/2015 | FOOD | \$106.94 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS | 1 | 150073 | 33267756 | 510.100.3100.6633.125.0510 | \$82.10 |
| 4/6/2015 | | | | FOOD | |
| Vendor Total: | | | | | \$882.15 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|----------------------|----------------------------|----------|
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS | | 1 | 150073 | 33267758 | 510.100.3100.6633.134.0510 | \$28.34 |
| | | | | 4/6/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES | | 1 | 150073 | 33267763 | 510.100.3100.6633.110.0510 | \$200.05 |
| | | | | 4/6/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES | | 1 | 150073 | 83352447 | 510.100.3100.6633.132.0510 | \$73.69 |
| | | | | 3/23/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES | | 1 | 150073 | 83352450 | 510.100.3100.6633.133.0510 | \$105.04 |
| | | | | 3/23/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES | | 1 | 150073 | 83352452 | 510.100.3100.6633.131.0510 | \$49.50 |
| | | | | 3/23/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES | | 1 | 150073 | 83352707 | 510.100.3100.6633.132.0510 | \$43.10 |
| | | | | 3/30/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES | | 1 | 150073 | 83352710 | 510.100.3100.6633.133.0510 | \$91.95 |
| | | | | 3/30/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES | | 1 | 150073 | 83352712 | 510.100.3100.6633.131.0510 | \$27.60 |
| | | | | 3/30/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES | | 1 | 150073 | 83352961 | 510.100.3100.6633.132.0510 | \$89.72 |
| | | | | 4/6/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES | | 1 | 150073 | 83352964 | 510.100.3100.6633.133.0510 | \$83.15 |
| | | | | 4/6/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS | | 1 | 150073 | 83352966 | 510.100.3100.6633.120.0510 | \$90.11 |
| | | | | 4/6/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES | | 1 | 150073 | 83352969 | 510.100.3100.6633.131.0510 | \$78.11 |
| | | | | 4/6/2015 | FOOD | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

PO/Invoice Total: \$1,893.45
Vendor Total: \$1,893.45 ✓

HOME DEPOT SAVE

Check Group:

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

\$144.54

1 151340 5164221 4/8/2015 001.100.1000.6610.125.0125
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$144.54

Check Group:

OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE
SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.

\$15.19

1 151684 0164070 3/25/2015 001.100.2620.6610.504.0504
GENERAL SUPPLIES

3/2

OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE
SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.

\$60.85

1 151684 6025256 4/8/2015 001.100.2620.6610.504.0504
GENERAL SUPPLIES

OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE
SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.

\$28.53

1 151684 7171552 4/7/2015 001.100.2620.6610.504.0504
GENERAL SUPPLIES

OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE
SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES.

\$15.16

1 151684 8171532 4/6/2015 001.100.2620.6610.504.0504
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$119.73
Vendor Total: \$264.27 ✓

HOME DEPOT CREDIT SERVICES SAVE

Check Group:

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

\$96.94

1 150439 7171220 3/18/2015 510.100.3100.6610.510.0510
GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$96.94
Vendor Total: \$96.94

HUSD FOOD AND NUTRITION FOOD
 Check Group:
 SNACKS FOR THE CATCH UP AFTER SCHOOL 1 151764 HUSD 2002 530.100.3100.6610.510.1660 \$1,536.00
 PROGRAM 1/27 - 3/26/15 3/30/2015 GENERAL SUPPLIES

Check #: 0
 PO/InvoiceTotal: \$1,536.00
 Vendor Total: \$1,536.00

HUSD TRANSPORTATION DIST
 Check Group:
 FIELD TRIP TO BUTTERFLY WONDERLAND 1 152129 00514-14/15 526.400.2710.6510.135.1352 \$314.23
 MOUNTAIN VIEW PARK, SCOTTSDALE
 TUESDAY, APRIL 7, 2015
 9 A.M. - 4:30 P.M.

Check #: 0
 PO/InvoiceTotal: \$314.23

Check Group:
 FIELD TRIP TO MONTEZUMAS CASTLE TO LEARN 0.511581 152213 00553-14/15 526.400.2710.6510.135.1352 \$180.00
 ABOUT HOW NATIVE AMERICANS LIVED 64
 THURSDAY, APRIL 9, 2015

Check #: 0
 PO/InvoiceTotal: \$180.00

Check Group:
 FIELD TRIP TO MONTEZUMAS CASTLE TO LEARN 0.488418 152213 00553-14/15 526.400.2710.6510.135.1350 \$171.85
 ABOUT HOW NATIVE AMERICANS LIVED 36
 THURSDAY, APRIL 9, 2015

Check #: 0
 PO/InvoiceTotal: \$351.85

Check Group:
 FIELD TRIP YAVAPAI HUMAN SOCIETY ON 4/1/15 1 152265 00552-14/15 530.400.2710.6510.133.0133 \$74.95
 9:30 A.M. - 11:30 A.M.

Check #: 0
 PO/InvoiceTotal: \$74.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$74.95
Vendor Total: \$741.03 ✓

INCLUSIVE TLC

Check Group:

APPLICATOR SWITCH INTERFACE FOR IPAD 3 152034 23521 220.200.2150.6737.508.0508 \$510.00

APPROVED CAPITAL IN IDEA AMENDMENT 1

3/24/2015 Technology - Hardware & Non-Instnr Software

Check #: 0

PO/InvoiceTotal: \$510.00
Vendor Total: \$510.00 ✓

INTERIOR SYSTEMS INC.

Check Group:

CAFE SIGN FUEL UP TO PLAY GRANT 1 152033 91916 510.100.3100.6610.510.1060 \$704.69

3/19/2015 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$704.69
Vendor Total: \$704.69 ✓

INTERMOUNTAIN COMMUNICATIONS

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS 1 150082 36472 001.400.2710.6340.506.0506 \$38.36

AND SERVICE FOR 2-WAY RADIOS

4/2/2015 TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$38.36
Vendor Total: \$38.36 ✓

JW PEPPER AND SONS

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR 1 150809 10673537 001.100.1000.6610.230.0230 \$118.99

SHEET MUSIC FOR FY 2014/2015

4/1/2015 GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|----------|-----|--------|--------------|----------------------------|---------|
| 1 | 1 | 150809 | 10674173 | 001.100.1000.6610.230.0230 | \$50.00 |
| | | | 4/7/2015 | GENERAL SUPPLIES | |

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

Check #: 0

PO/InvoiceTotal: \$168.99
Vendor Total: \$168.99 ✓

K MART CORPORATION P.V.

SAVE

Check Group:

| | | | | | |
|--|---|--------|------|----------------------------|----------|
| OPEN PO FOR HOMELESS SUPPLIES SY2014-15 | 1 | 150716 | 3696 | 110.100.2190.6610.518.0518 | \$47.10 |
| OPEN PO FOR HOMELESS SUPPLIES SY2014-15 | 1 | 150716 | 3704 | 110.100.2190.6610.518.0518 | \$175.39 |

33

| | | | | | |
|--|---|--------|------|----------------------------|----------|
| OPEN PO FOR HOMELESS SUPPLIES SY2014-15 | 1 | 150716 | 3705 | 110.100.2190.6610.518.0518 | \$272.56 |
| OPEN PO FOR HOMELESS SUPPLIES SY2014-15 | 1 | 150716 | 4347 | 110.100.2190.6610.518.0518 | \$94.49 |

| | | | | | |
|--|---|--------|------|----------------------------|---------|
| OPEN PO FOR HOMELESS SUPPLIES SY2014-15 | 1 | 150716 | 4348 | 110.100.2190.6610.518.0518 | \$71.66 |
|--|---|--------|------|----------------------------|---------|

Check #: 0

PO/InvoiceTotal: \$661.20
Vendor Total: \$661.20 ✓

KEELING, PATRICK REIMB

REIMB

Check Group:

| | | | | | |
|---|----|--------|-----------|----------------------------|---------|
| OPEN PURCHASE ORDER FOR TRAVEL REIMBURSEMENT FY 14-15 NOT TO EXCEED | 94 | 152118 | V215727 | 001.100.2580.6580.509.0509 | \$41.83 |
| | | | 4/14/2015 | TRAVEL | |

Check #: 0

PO/InvoiceTotal: \$41.83

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

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

Vendor Total: \$41.83

LAKESHORE LEARNING

TCPN

Check Group:

EASY-GRIP TRIANGLE PENCILS

5 152260

1198980415

110.100.1000.6610.135.0518

GENERAL SUPPLIES

\$35.92

Check #: 0

PO/Invoice Total: \$35.92

Vendor Total: \$35.92

LAZENBY, DIANA REIMB

Check Group:

REIMBURSEMENT FOR NURSING SUPPLIES

1 151209

V904133

001.100.2130.6610.133.0133

GENERAL SUPPLIES

\$61.43

Check #: 0

PO/Invoice Total: \$61.43

Vendor Total: \$61.43

LEON, CONSTANCE A.

Check Group:

FY15 OPEN PO FOR STUDENT AZELLA ASSESSMENT TESTING

13.5 151580

116

001.160.2260.6340.523.0523

TECHNICAL SERVICES

\$135.00

Check #: 0

PO/Invoice Total: \$135.00

Vendor Total: \$135.00

LRP

Check Group:

THE ANSWER BOOK ON SPECIAL EDUCATION LAW - SIXTH EDITION

1 152210

MU225147

220.200.2210.6644.508.0508

OTHER BOOKS

\$68.25

THE ANSWER BOOK ON SECTION 504 - FOURTH EDITION

1 152210

MU225147

220.200.2210.6644.508.0508

OTHER BOOKS

\$57.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------|----------------------------|-------------|
| | 1 | 152210 | MU225147 | 220.200.2210.6644.508.0508 | \$55.35 |
| THE ANSWER BOOK ON INDIVIDUALIZED EDUCATION PROGRAMS - THIRD EDITION | | | | | |
| | 1 | 152210 | 3/31/2015 | OTHR BOOKS | \$56.45 |
| | 1 | 152210 | MU225147 | 220.200.2210.6644.508.0508 | \$219.50 |
| THE ANSWER BOOK ON DISCIPLINE - FOURTH EDITION | | | | | |
| | 1 | 152210 | 3/31/2015 | OTHR BOOKS | \$219.50 |
| SPECIAL EDUCATION LAW MONTHLY NEWSLETTER - 1 YEAR SUBSCRIPTION | | | | | |
| MAYER USD #43 | | | | | |
| Check Group: | | | | | |
| | 1 | 150647 | V190354 | 001.200.1000.6563.125.0508 | \$23,750.00 |
| TUITION FOR 4 GHMS SPECIAL EDUCATION STUDENTS | | | | | |
| | 4.5 | 150792 | V57224 | 551.100.2510.6340.501.0501 | \$90.00 |
| MAYER, ANDI | | | | | |
| Check Group: | | | | | |
| | 1 | 152299 | V217724 | 526.100.1000.6890.133.1367 | \$30.00 |
| FY 14/15 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE \$800) | | | | | |
| | 1 | 152299 | 4/10/2015 | MISC EXPENDITURES | \$30.00 |
| MAYER, ANDI | | | | | |
| Check Group: | | | | | |
| | 1 | 152299 | V217724 | 526.100.1000.6890.133.1367 | \$30.00 |
| FY 14/15 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE \$800) | | | | | |
| | 1 | 152299 | 4/10/2015 | MISC EXPENDITURES | \$30.00 |

Check #: 0

PO/InvoiceTotal: \$457.50
Vendor Total: \$457.50

Check #: 0

PO/InvoiceTotal: \$23,750.00
Vendor Total: \$23,750.00

Check #: 0

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

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

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

NCS. PEARSON, INC. CURR

Check Group:

| | | | | | |
|------------------------------------|---|--------|-----------------------|--|------------|
| SELF-5 COMPLETE KIT WITHOUT CASE | 3 | 152103 | 10155911 3/20/2015 | 220.200.2150.6610.508.0508 GENERAL SUPPLIES | \$2,179.29 |
| SELF-5 RECORD FORMS - AGES 5-8 | 2 | 152103 | 10155911 3/20/2015 | 220.200.2150.6610.508.0508 GENERAL SUPPLIES | \$172.15 |
| SELF-5 RECORD FORMS- AGES 9-21 | 1 | 152103 | 10155911 3/20/2015 | 220.200.2150.6610.508.0508 GENERAL SUPPLIES | \$86.08 |
| GFTA-2 RECORD FORMS | 4 | 152103 | 10155911 3/20/2015 | 220.200.2150.6610.508.0508 GENERAL SUPPLIES | \$183.57 |
| BOEHM-3 BOOKLETS, FORM 3 | 1 | 152103 | 10155911 3/20/2015 | 220.200.2150.6610.508.0508 GENERAL SUPPLIES | \$69.68 |
| BOEHM-3 BOOKLETS, FORM F | 1 | 152103 | 10155911 3/20/2015 | 220.200.2150.6610.508.0508 GENERAL SUPPLIES | \$69.68 |
| SELF-5 SCREENING TEST RECORD FORMS | 1 | 152103 | 10155911 3/20/2015 | 220.200.2150.6610.508.0508 GENERAL SUPPLIES | \$48.18 |
| PLS-5 BASIC KIT | 1 | 152103 | 10155911 3/20/2015 | 220.200.2150.6610.508.0508 GENERAL SUPPLIES | \$334.66 |
| PLS-5 RECORD FORMS | 1 | 152103 | 10164350 3/27/2015 | 220.200.2150.6610.508.0508 GENERAL SUPPLIES | \$64.76 |

Check #: 0

PO/Invoice Total: \$3,208.05
Vendor Total: \$3,208.05

O REILLY AUTO PARTS

Check Group:

| | | | | | |
|--|---|--------|--------------------------|--|----------|
| FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | 1 | 150121 | 2911-102362 3/31/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | \$247.84 |
|--|---|--------|--------------------------|--|----------|

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|---------------------------|--|---------------------------|
| FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | 1 | 150121 | 2911-104692 4/9/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | \$45.44 |
| Check #: 0 | | | | | PO/InvoiceTotal: \$293.28 |
| Vendor Total: | | | | | \$293.28 |
| OFFICE DEPOT | | | | | |
| Check Group: | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | 1 | 150105 | 758618920001 3/7/2015 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | (\$211.15) |
| 2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | 1 | 150105 | 758619184001 3/4/2015 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | \$214.14 |
| 2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | 1 | 150105 | 760864195001 3/17/2015 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | \$138.72 |
| 2014-2015 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES | 1 | 150105 | 760864747001 3/17/2015 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | \$291.41 |
| Check #: 0 | | | | | PO/InvoiceTotal: \$433.12 |
| Vendor Total: | | | | | \$433.12 |
| OFFICE DEPOT | | | | | |
| Check Group: | | | | | |
| OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15 | 1 | 150106 | 758252120001 3/3/2015 | 001.100.2510.6610.501.0501 GENERAL SUPPLIES | \$82.90 |
| OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15 | 1 | 150106 | 760303773001 3/13/2015 | 001.100.2510.6610.501.0501 GENERAL SUPPLIES | \$292.32 |
| OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15 | 1 | 150106 | 760418086001 3/18/2015 | 001.100.2510.6610.501.0501 GENERAL SUPPLIES | \$129.88 |
| OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15 | 1 | 150106 | 760418661001 3/16/2015 | 001.100.2510.6610.501.0501 GENERAL SUPPLIES | \$118.26 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------|----------------------------|---------------------------|
| OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15 | 1 | 150106 | 760491914001 | 001.100.2510.6610.501.0501 | \$22.52 |
| | | | 3/16/2015 | GENERAL SUPPLIES | |
| OPEN PO FOR OFFICE SUPPLIES AND PAPER FY 14/15 | 1 | 150106 | 760792364001 | 001.100.2510.6610.501.0501 | \$43.30 |
| | | | 3/18/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$689.18 |
| Check Group: | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | 1 | 150109 | 758606473001 | 001.100.1000.6610.230.0230 | \$59.33 |
| | | | 3/4/2015 | GENERAL SUPPLIES | |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | 1 | 150109 | 759015351001 | 001.100.1000.6610.230.0230 | \$173.83 |
| | | | 3/6/2015 | GENERAL SUPPLIES | |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | 1 | 150109 | 759015883001 | 001.100.1000.6610.230.0230 | \$8.22 |
| | | | 3/6/2015 | GENERAL SUPPLIES | |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | 1 | 150109 | 759289359001 | 001.100.1000.6610.230.0230 | \$60.29 |
| | | | 3/9/2015 | GENERAL SUPPLIES | |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | 1 | 150109 | 760825525001 | 001.100.1000.6610.230.0230 | \$16.56 |
| | | | 3/17/2015 | GENERAL SUPPLIES | |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | 1 | 150109 | 760825617001 | 001.100.1000.6610.230.0230 | \$109.33 |
| | | | 3/17/2015 | GENERAL SUPPLIES | |
| OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015 | 1 | 150109 | 760825618001 | 001.100.1000.6610.230.0230 | \$106.60 |
| | | | 3/17/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$534.16 |
| Check Group: | | | | | |
| SUPPLIES FOR 2014 2015 | 1 | 150110 | 758271816001 | 001.100.1000.6610.125.0125 | \$63.10 |
| | | | 3/3/2015 | GENERAL SUPPLIES | |

Humboldt Unified School District No. 22

Voucher Batch Number: 2113 04/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|---------------------------|--|---------------------------|
| SUPPLIES FOR 2014 2015 | 1 | 150110 | 759279068001 3/9/2015 | 001.100.1000.6610.125.0125 GENERAL SUPPLIES | \$32.64 |
| SUPPLIES FOR 2014 2015 | 1 | 150110 | 759279068002 3/11/2015 | 001.100.1000.6610.125.0125 GENERAL SUPPLIES | \$22.65 |
| SUPPLIES FOR 2014 2015 | 1 | 150110 | 761463960001 3/20/2015 | 001.100.1000.6610.125.0125 GENERAL SUPPLIES | \$79.37 |
| SUPPLIES FOR 2014 2015 | 1 | 150110 | 761464195001 3/20/2015 | 001.100.1000.6610.125.0125 GENERAL SUPPLIES | \$137.86 |
| SUPPLIES FOR 2014 2015 | 1 | 150110 | 762320779001 3/25/2015 | 001.100.1000.6610.125.0125 GENERAL SUPPLIES | \$61.45 |
| SUPPLIES FOR 2014 2015 | 1 | 150110 | 762884994001 3/20/2015 | 001.100.1000.6610.125.0125 GENERAL SUPPLIES | \$156.39 |
| SUPPLIES FOR 2014 2015 | 1 | 150110 | 762885244001 3/20/2015 | 001.100.1000.6610.125.0125 GENERAL SUPPLIES | \$11.19 |
| Check #: 0 | | | | | PO/InvoiceTotal: \$564.65 |
| Check Group: OPEN PO FOR SUPPLIES - FY 14/15 | | | | | |
| | 1 | 150111 | 759530044001 3/10/2015 | 001.200.2210.6610.508.0508 GENERAL SUPPLIES | \$264.00 |
| Check #: 0 | | | | | PO/InvoiceTotal: \$264.00 |
| Check Group: OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015 | | | | | |
| | 1 | 150285 | 755342139002 3/13/2015 | 001.100.1000.6610.131.0131 GENERAL SUPPLIES | \$7.31 |
| Check Group: OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR FY 2014/2015 | | | | | |
| | 1 | 150285 | 762060290001 3/24/2015 | 001.100.1000.6610.131.0131 GENERAL SUPPLIES | \$79.43 |
| Check #: 0 | | | | | PO/InvoiceTotal: \$86.74 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------|----------------------------|---------------------------|
| 2014-2015 Open purchase order for principal and office supplies. | 1 | 150298 | 763317992001 | 001.100.2410.6610.134.0134 | \$154.74 |
| | | | 3/31/2015 | GENERAL SUPPLIES | |
| 2014-2015 Open purchase order for principal and office supplies. | 1 | 150298 | 763317992001 | 001.100.2410.6610.134.0134 | \$87.54 |
| | | | 3/31/2015 | GENERAL SUPPLIES | |
| 2014-2015 Open purchase order for principal and office supplies. | 1 | 150298 | 763318537001 | 001.100.2410.6610.134.0134 | \$13.19 |
| | | | 3/31/2015 | GENERAL SUPPLIES | |
| 2014-2015 Open purchase order for principal and office supplies. | 1 | 150298 | 763318538001 | 001.100.2410.6610.134.0134 | \$28.14 |
| | | | 3/31/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$283.61 |
| Check Group: | | | | | |
| Open purchase order for Instructional aids | 1 | 150299 | 758074813001 | 001.100.1000.6610.134.0134 | \$56.23 |
| | | | 3/2/2015 | GENERAL SUPPLIES | |
| Open purchase order for Instructional aids | 1 | 150299 | 761527471001 | 001.100.1000.6610.134.0134 | \$372.95 |
| | | | 3/20/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$429.18 |
| Check Group: | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015 | 1 | 150378 | 758273136001 | 001.100.1000.6610.120.0120 | \$504.36 |
| | | | 3/3/2015 | GENERAL SUPPLIES | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015 | 1 | 150378 | 758549064001 | 001.100.1000.6610.120.0120 | \$35.62 |
| | | | 3/4/2015 | GENERAL SUPPLIES | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #

OPEN PURCHASE ORDER NOT TO EXCEED FOR
SUPPLIES FOR SY 14/15
SIGNATURE: DARLA LINDBERG
EXPIRES JUNE 30, 2015

QTY PO No. Invoice
Invoice Date Account Amount

\$17.85

OPEN PURCHASE ORDER NOT TO EXCEED FOR
SUPPLIES FOR SY 14/15
SIGNATURE: DARLA LINDBERG
EXPIRES JUNE 30, 2015

GENERAL SUPPLIES

\$30.31

OPEN PURCHASE ORDER NOT TO EXCEED FOR
SUPPLIES FOR SY 14/15
SIGNATURE: DARLA LINDBERG
EXPIRES JUNE 30, 2015

GENERAL SUPPLIES

\$34.79

Check #: 0

PO/InvoiceTotal: \$622.93

47

Check Group:

2014-15 OPEN PO FOR SUPPLIES

1 150440

757195671001

001.100.2570.6610.522.0522

\$8.43

2014-15 OPEN PO FOR SUPPLIES

1 150440

762798237001

001.100.2570.6610.522.0522

\$23.65

2014-15 OPEN PO FOR SUPPLIES

1 150440

762798237002

001.100.2570.6610.522.0522

\$2.88

2014-15 OPEN PO FOR SUPPLIES

1 150440

762798314001

001.100.2570.6610.522.0522

\$29.98

Check #: 0

PO/InvoiceTotal: \$64.94

Check Group:

OPEN PO FOR COPY PAPER AND TONER
SY 2014-15

10 151897

757837128001

110.100.2540.6614.518.0518

\$329.67

PAPER/TONER

Check #: 0

PO/InvoiceTotal: \$329.67

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Voucher Batch Number: 2113

04/14/2015

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---------------------------------|-----|--------|---------------------------|--|---------------------------|
| Check Group: | | | | | |
| | 1 | 151930 | 758903880001 3/5/2015 | 400.270.1000.6610.230.1540 GENERAL SUPPLIES | \$98.39 |
| FY15 OPEN PO NOT TO EXCEED 600. | | | | | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$98.39 |
| Check Group: | | | | | |
| | 1 | 152067 | 758911007001 3/5/2015 | 001.100.1000.6614.132.9900 PAPER/TONER | \$173.83 |
| | 1 | 152067 | 758911007001 3/5/2015 | 001.100.1000.6614.132.9900 PAPER/TONER | \$323.59 |
| | 1 | 152067 | 759065779001 3/26/2015 | 001.100.1000.6614.132.9900 PAPER/TONER | (\$173.83) |
| | 1 | 152067 | 760767202001 3/17/2015 | 001.100.1000.6614.132.9900 PAPER/TONER | \$112.92 |
| Check #: 0 | | | | | PO/InvoiceTotal: \$436.51 |
| Check Group: | | | | | |
| | 1 | 152124 | 761058979001 3/18/2015 | 110.100.1000.6610.134.0518 GENERAL SUPPLIES | \$383.63 |
| | 1 | 152124 | 761058979002 3/24/2015 | 110.100.1000.6610.134.0518 GENERAL SUPPLIES | \$26.25 |
| | 1 | 152124 | 761059553001 3/18/2015 | 110.100.1000.6610.134.0518 GENERAL SUPPLIES | \$70.74 |
| Check #: 0 | | | | | PO/InvoiceTotal: \$480.62 |
| Check Group: | | | | | |
| | 10 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$35.80 |
| | 6 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$70.73 |

Humboldt Unified School District No. 22

Voucher Batch Number: 2113 04/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------|-----|--------|---------------------------|--|------------|
| | 3 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$25.82 |
| | 6 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$51.58 |
| | 6 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$51.52 |
| | 3 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$80.69 |
| | 3 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$20.38 |
| | 2 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$47.43 |
| | 4 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$20.20 |
| | 6 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$12.00 |
| | 20 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$43.04 |
| | 10 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$81.76 |
| | 40 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$1,189.58 |
| | 2 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$10.38 |
| | 2 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$10.38 |
| | 2 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$10.38 |
| | 2 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$10.38 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|---------------------------|---|---------|
| | 3 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$15.70 |
| | 2 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$10.47 |
| | 4 | 152227 | 763277327001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$47.98 |
| | 2 | 152227 | 763277594001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$13.62 |
| | 1 | 152227 | 763277594001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$19.27 |
| | 2 | 152227 | 763277594001 3/31/2015 | 001.100.1000.6610.132.0132 GENERAL SUPPLIES | \$20.45 |
| <p>green copy paper</p> <p>blue copy paper</p> <p>assorted color bright copy paper</p> <p>All purpose tying twine</p> <p>colossal paint brushes</p> <p>flat and round wood paint brush</p> | | | | | |
| <p>Check #: 0 PO/InvoiceTotal: \$1,899.54</p> <p>Vendor Total: \$7,217.24</p> | | | | | |
| <p>PALMER INVESTIGATIVE SERVICES</p> <p>Check Group:</p> <p>F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING</p> | | | | | |
| | 1 | 150178 | 63782 4/10/2015 | 001.400.2710.6330.506.0506 OTH PROF SERVICES | \$59.00 |
| <p>Check #: 0 PO/InvoiceTotal: \$59.00</p> <p>Vendor Total: \$59.00</p> | | | | | |
| <p>PETERS, BEN REIMB</p> <p>Check Group:</p> <p>OPEN ORDER FOR REIMBURSEMENT DISTRICT SUPPLIES AND TRAVEL EXPENSE S.Y. 2014/15.</p> | | | | | |
| | 1 | 150551 | V530041 4/13/2015 | 001.100.2570.6360.504.0504 EMP TRNG - PROF STAFF DEV | \$22.74 |
| <p>Check #: 0 PO/InvoiceTotal: \$22.74</p> <p>Vendor Total: \$22.74</p> | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Account Amount

PRESCOTT DAILY COURIER, SOLE

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------|----------------------------|-----------------------------|
| | 1 | 151401 | 558231 | 001.100.2560.6540.525.0525 | \$1,423.24 |
| Check Group: 1/2 PAGE WEB AD TO RUN ON THE FOLLOWING WEBSITES: DCOURIER.COM, PVTRIB.COM, CVRNEWS.COM, BIGBUGNEWS.COM FROM JAN 23-MAR 31, 2015 AND APR 17 - MAY 18, 2015 | | | | | |
| | | | 3/31/2015 | ADVERTISING | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$1,423.24 |
| | | | | | Vendor Total: \$1,423.24 ✓ |

PRESCOTT MILE HIGH MIDDLE SCHOOL

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------|----------------------------|--------------------------|
| | 1 | 152302 | V261765 | 526.620.1000.6890.120.1401 | \$50.00 |
| Check Group: FEE FOR TRACK MEET ON APRIL 15, 2015 | | | | | |
| | | | 4/10/2015 | MISC EXPENDITURES | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$50.00 |

Check Group:

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--------------|----------------------------|--------------------------|
| | 1 | 152303 | V758912 | 526.620.1000.6890.125.1401 | \$50.00 |
| Check Group: FEE FOR PRESCOTT RELAY TRACK MEET ON APRIL 15, 2015 | | | | | |
| | | | 4/10/2015 | MISC EXPENDITURES | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$50.00 |
| | | | | | Vendor Total: \$100.00 ✓ |

R & R AUTO & TRUCK PARTS INC

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------|----------------------------|----------|
| | 1 | 150188 | 834958 | 001.400.2730.6610.506.0506 | \$105.94 |
| Check Group: SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | | | | |
| | | | 3/31/2015 | GENERAL SUPPLIES | |
| | 1 | 150188 | 835907 | 001.400.2730.6610.506.0506 | \$17.11 |
| Check Group: SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | | | | |
| | | | 4/7/2015 | GENERAL SUPPLIES | |
| | 1 | 150188 | 836006 | 001.400.2730.6610.506.0506 | \$33.43 |
| Check Group: SY 14/15 OPEN PURCHASE ORDER FOR PARTS | | | | | |
| | | | 4/8/2015 | GENERAL SUPPLIES | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|----------------------|--|----------|
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 836007 4/8/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | \$33.43 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 836093 4/8/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | \$58.62 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 836392 4/10/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | \$67.73 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 836424 4/10/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | \$133.34 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$449.60 |
| Vendor Total: | | | | | \$449.60 |
| 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 | 377074 | 001.400.2730.6430.506.0506 | \$193.52 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$364.22 |
| Vendor Total: | | | | | \$364.22 |
| READ, JENNIFER REIMB | | | | | |
| Check Group: | | | | | |
| DISTRICT TRAVEL REIMBURSEMENT FOR ILLP INENERANT TEACHER. SY 2014-15 | 13 | 150657 | V690806 4/13/2015 | 190.160.2213.6580.523.0523 TRAVEL | \$5.79 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$5.79 |
| Vendor Total: | | | | | \$5.79 |

Humboldt Unified School District No. 22

Voucher Batch Number: 2113 04/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

RENAISSANCE LEARNING CO.

Check Group:

NEO 2 KEYPAD MAINTENANCE KIT

\$92.93

Check #: 0

PO/Invoice Total: \$92.93

Vendor Total: \$92.93

RWC INTERNATIONAL

MOHAVE

Check Group:

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

\$244.13

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

\$927.04

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

\$40.55

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

\$198.59

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

\$181.55

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

\$86.14

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

\$188.73

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

\$25.33

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

(\$1,493.78)

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$398.28
Vendor Total: \$398.28

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|----------------------|------------------------------------|---------|
| SAMS CLUB, 4977 | | | | | |
| W/QUOTE S | | | | | |
| Check Group: | | | | | |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LVES | 1 | 150160 | V564816 4/14/2015 | 510.100.3100.6633.110.0510 FOOD | \$54.53 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMMS | 1 | 150160 | V564816 4/14/2015 | 510.100.3100.6633.120.0510 FOOD | \$24.79 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS | 1 | 150160 | V564816 4/14/2015 | 510.100.3100.6633.125.0510 FOOD | \$34.70 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES | 1 | 150160 | V564816 4/14/2015 | 510.100.3100.6633.131.0510 FOOD | \$39.66 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES | 1 | 150160 | V564816 4/14/2015 | 510.100.3100.6633.132.0510 FOOD | \$61.96 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES | 1 | 150160 | V564816 4/14/2015 | 510.100.3100.6633.133.0510 FOOD | \$61.97 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS | 1 | 150160 | V564816 4/14/2015 | 510.100.3100.6633.134.0510 FOOD | \$69.40 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES | 1 | 150160 | V564816 4/14/2015 | 510.100.3100.6633.135.0510 FOOD | \$49.57 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS | 1 | 150160 | V564816 4/14/2015 | 510.100.3100.6633.230.0510 FOOD | \$99.14 |
| Check #: 0 | | | | | |

PO/Invoice Total: \$495.72
Vendor Total: \$495.72

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

REIMB

Check Group:

TRAVEL REIMBURSEMENT FOR HOSA STATE
COMPETITION IN TUCSON ON APRIL 6-8, 2015

261.270.2570.6580.230.1510

V439459

1 152082

1

\$35.14

TRAVEL

4/13/2015

Check #: 0

PO/InvoiceTotal: \$35.14

Vendor Total: \$35.14

SCHOOL SPECIALTY SUPPLY

Check Group:

MOVIN SIT INFLATABLE JUNIOR WEDGE

220.200.2160.6610.508.0508

208114028077

5 152101

5

\$156.45

GENERAL SUPPLIES

3/17/2015

Check #: 0

PO/InvoiceTotal: \$156.45

Vendor Total: \$156.45

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

13723324

1 150185

1

\$195.15

FOOD

3/27/2015

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

510.100.3100.6633.120.0510

13723325

1 150185

1

\$99.27

FOOD

3/27/2015

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

510.100.3100.6633.230.0510

13723330

1 150185

1

\$303.25

FOOD

3/27/2015

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

510.100.3100.6633.132.0510

13723333

1 150185

1

\$181.64

FOOD

4/13/2015

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

510.100.3100.6633.135.0510

13723345

1 150185

1

\$295.67

FOOD

3/27/2015

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

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 CSES | 1 | 150185 | 13723346 | 510.100.3100.6633.133.0510 | \$227.18 |
| | | | 3/27/2015 | FOOD | |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LIVES | 1 | 150185 | 13723348 | 510.100.3100.6633.110.0510 | \$218.81 |
| | | | 3/27/2015 | FOOD | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$1,520.97 |
| Vendor Total: | | | | | \$1,520.97 |
| SKY ENGINEERING | | | | | |
| Check Group: ST | | | | | |
| SAME - SPLIT CODE - PROJ 1264. TCPN CONTRACT QUOTE. | 1 | 151883 | 15TDPC05 | 610.100.4700.6450.230.8000 | \$55,000.00 |
| | | | 3/19/2015 | CONSTRUCTION SVS | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$55,000.00 |
| Vendor Total: | | | | | \$55,000.00 |
| SNA. | | | | | |
| Check Group: PROF. ORG | | | | | |
| 1 NEW MEMBERSHIP JIN HERRERA | 1 | 152331 | V375838 | 510.100.3100.6810.510.0510 | \$36.00 |
| | | | 4/14/2015 | DUES AND FEES | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$36.00 |
| Vendor Total: | | | | | \$36.00 |
| STEWART, DOTTIE REIMB | | | | | |
| Check Group: TRAVEL REIMBURSEMENT FOR HOSA STATE COMPETITION IN TUCSON ON APRIL 6-8, 2015 | | | | | |
| TRAVEL REIMBURSEMENT FOR HOSA STATE COMPETITION IN TUCSON ON APRIL 6-8, 2015 | 1 | 152097 | V549854 | 261.270.2570.6580.230.1510 | \$46.92 |
| | | | 4/13/2015 | TRAVEL | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$46.92 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Account Invoice Date Amount

Vendor Total: \$46.92

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|--|----------|
| THYSSENKRUPP ELEVATOR CORP | | | | | |
| ST | | | | | |
| Check Group: | | | | | |
| SAME - BMHS-E. | 1 | 150143 | 3001736497 4/1/2015 | 001.100.2620.6435.524.0504 MAINT. REPAIRS | \$556.20 |
| SAME - BMHS-W. | 1 | 150143 | 3001736642 4/1/2015 | 001.100.2620.6435.230.0504 MAINT. REPAIRS | \$572.88 |
| OPEN ORDER S.Y. 2014/15 FOR ELEVATOR MAINTENANCE - TCPN CONTRACT PRICING - GHMS. | 1 | 150143 | 3001737658 4/10/2015 | 001.100.2620.6435.125.0504 MAINT. REPAIRS | \$582.15 |

Check #: 0

PO/Invoice Total: \$1,711.23

Vendor Total: \$1,711.23

TOWN OF PRESCOTT VALLEY GOVT

57

Check Group:

SCHOOL SAFETY RESOURCE OFFICER FEE SY
2014-15

1 150834 115-315 500.100.2660.6340.230.0518
4/2/2015 TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$13,518.78

Vendor Total: \$13,518.78

TOWN OF PRESCOTT VALLEY. SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 14/15 - GES

1 150240 563-59398-3/15 001.100.2610.6411.135.5000
4/13/2015 WATER

OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS

1 150240 563-59400-3/15 001.100.2610.6411.125.5000
4/13/2015 WATER

OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS

1 150240 563-61348-3/15 001.100.2610.6411.125.5000
4/13/2015 WATER

OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS

1 150240 563-61350-3/15 001.100.2610.6411.125.5000
4/13/2015 WATER

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2113

04/14/2015

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|-----------------------------|-------------------------------------|----------|
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | 1 | 150240 | 563-62850-3/15 4/13/2015 | 001.100.2610.6411.110.5000 WATER | \$134.05 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | 1 | 150240 | 563-63730-3/15 4/13/2015 | 001.100.2610.6411.230.5000 WATER | \$53.28 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | 1 | 150240 | 563-63732-3/15 4/13/2015 | 001.100.2610.6411.230.5000 WATER | \$61.21 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | 1 | 150240 | 563-63906-3/15 4/13/2015 | 001.100.2610.6411.230.5000 WATER | \$53.28 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | 1 | 150240 | 563-8242-3/15 4/13/2015 | 001.100.2610.6411.110.5000 WATER | \$156.43 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | 1 | 150240 | 565-53754-3/15 4/13/2015 | 001.100.2610.6411.110.5000 WATER | \$288.68 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | 1 | 150240 | 565-62830-3/15 4/13/2015 | 001.100.2610.6411.110.5000 WATER | \$24.45 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LVES | 1 | 150240 | 565-62832-3/15 4/13/2015 | 001.100.2610.6411.110.5000 WATER | \$24.45 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS | 1 | 150240 | 843-8224-3/15 4/13/2015 | 001.100.2610.6411.125.5000 WATER | \$159.70 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS | 1 | 150240 | 845-54080-3/15 4/13/2015 | 001.100.2610.6411.125.5000 WATER | \$134.05 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - GHMS | 1 | 150240 | 847-53840-3/15 4/13/2015 | 001.100.2610.6411.125.5000 WATER | \$67.20 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | 1 | 150240 | 861-53848-3/15 4/13/2015 | 001.100.2610.6411.230.5000 WATER | \$430.11 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | 1 | 150240 | 869-53850-3/15 4/13/2015 | 001.100.2610.6411.230.5000 WATER | \$155.35 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | 1 | 150240 | 873-53852-3/15 4/13/2015 | 001.100.2610.6411.230.5000 WATER | \$250.56 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS | 1 | 150240 | 875-53854-3/15 4/13/2015 | 001.100.2610.6411.230.5000 WATER | \$63.92 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|----------|-----|--------|-----------------------------|-------------------------------------|----------|
| 150240 | 1 | 150240 | 881-53856-3/15 4/13/2015 | 001.100.2610.6411.230.5000 WATER | \$932.44 |

Check #: 0

PO/Invoice Total: \$3,399.95
Vendor Total: \$3,399.95

TREMCO WEATHER PROOFING TECHNOLOGIES

Check Group:

| | | | | | |
|---|----|--------|-----------------------|--|------------|
| CAPITAL PROJECT 470 - MESC QUOTE #5025879 - ENERGY STAR ROOF COATING 5 GALLON CONTAINERS - LIBERTY BUILDING E RETROFIT. | 50 | 151874 | 93311971 | 610.100.4700.6610.134.8000 | \$6,399.93 |
| FIBERGLASS WOVEN MESH LINER 6"X300' | 1 | 151874 | 2/25/2015 | GENERAL SUPPLIES | \$61.52 |
| ROOFING MASTIC IN 5 GALLON CONTAINERS. | 2 | 151874 | 93311971 2/25/2015 | 610.100.4700.6610.134.8000 GENERAL SUPPLIES | \$151.66 |

Check #: 0

PO/Invoice Total: \$6,613.11
Vendor Total: \$6,613.11

TRI CITY TOWING

Check Group:

| | | | | | |
|-------------------------------------|---|--------|--------------------|--|------------|
| FY 2014/15 OPEN PURCHASE FOR TOWING | 1 | 150339 | 62701 | 001.400.2730.6340.506.0506 TECHNICAL SERVICES | \$1,003.60 |
| FY 2014/15 OPEN PURCHASE FOR TOWING | 1 | 150339 | 62721 3/30/2015 | 001.400.2730.6340.506.0506 TECHNICAL SERVICES | \$364.00 |

Check #: 0

PO/Invoice Total: \$1,367.60
Vendor Total: \$1,367.60

U.S. FOODSERVICE, INC.

Check Group:

| | | | | | |
|--------|--|--|--|--|--|
| ST/ADE | | | | | |
|--------|--|--|--|--|--|

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|---|---------|
| 2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES | 1 | 150125 | 5215894 | 510.100.3100.6632.110.0510 | \$28.04 |
| 2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS | 1 | 150125 | 3/25/2015 5215894 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.120.0510 | \$12.74 |
| 2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS | 1 | 150125 | 3/25/2015 5215894 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510 | \$17.84 |
| 2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES | 1 | 150125 | 3/25/2015 5215894 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510 | \$20.39 |
| 2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES | 1 | 150125 | 3/25/2015 5215894 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510 | \$31.86 |
| 2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES | 1 | 150125 | 3/25/2015 5215894 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510 | \$31.86 |
| 2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS | 1 | 150125 | 3/25/2015 5215894 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510 | \$35.68 |
| 2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES | 1 | 150125 | 3/25/2015 5215894 | USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510 | \$25.46 |
| | | | 3/25/2015 | USDA COMMODITIES (FREIGHT ONLY) | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Account Amount

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------|-----|--------|----------------------|----------------------------|---------|
| 1 | 1 | 150125 | 5215894 | 510.100.3100.6632.230.0510 | \$51.01 |

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

USDA COMMODITIES (FREIGHT ONLY)

Check #: 0

PO/Invoice Total: \$254.88
Vendor Total: \$254.88

UNISOURCE ENERGY SERVICES SOLE

Check Group:

| | | | | | |
|--|---|--------|------------------------------|---|----------|
| OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15 | 1 | 150241 | 0371150000-3/15 4/13/2015 | 001.100.2610.6621.524.5000 NATURAL GAS | \$169.31 |
| OPEN PO FOR NATURAL GAS USAGE TRANS FY 14/15 | 1 | 150241 | 1079882942-3/15 4/13/2015 | 001.100.2610.6621.506.5000 NATURAL GAS | \$586.79 |
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | 1 | 150241 | 2438240000-3/15 4/13/2015 | 001.100.2610.6621.134.5000 NATURAL GAS | \$203.79 |
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | 1 | 150241 | 2663350000-3/15 4/13/2015 | 001.100.2610.6621.134.5000 NATURAL GAS | \$238.30 |
| OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15 | 1 | 150241 | 7124520000-3/15 4/13/2015 | 001.100.2610.6621.524.5000 NATURAL GAS | \$25.56 |
| OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15 | 1 | 150241 | 7167840000-3/15 4/13/2015 | 001.100.2610.6621.524.5000 NATURAL GAS | \$176.94 |
| OPEN PO FOR NATURAL GAS USAGE GVES FY 14/15 | 1 | 150241 | 7360150000-3/15 4/14/2015 | 001.100.2610.6621.135.5000 NATURAL GAS | \$807.46 |
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | 1 | 150241 | 7640550414-3/15 4/13/2015 | 001.100.2610.6621.134.5000 NATURAL GAS | \$382.78 |
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | 1 | 150241 | 7835540000-3/15 4/13/2015 | 001.100.2610.6621.134.5000 NATURAL GAS | \$171.21 |
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | 1 | 150241 | 9284228220-3/15 4/13/2015 | 001.100.2610.6621.134.5000 NATURAL GAS | \$52.37 |
| OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15 | 1 | 150241 | 9669496444-3/15 4/13/2015 | 001.100.2610.6621.134.5000 NATURAL GAS | \$72.50 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--------------------------|-----|--------|------------------------------|---|------------|
| 150241 | 1 | 150241 | 9953450000-3/15 4/13/2015 | 001.100.2610.6621.524.5000 NATURAL GAS | \$294.80 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$3,181.81 |
| Vendor Total: | | | | | \$3,181.81 |
| VERIZON WIRELESS ST | | | | | |
| Check Group: | | | | | |
| 150210 | 1 | 150210 | 9743160555 4/1/2015 | 001.100.2610.6531.521.5000 TELEPHONE | \$43.01 |
| 150210 | 1 | 150210 | 9743160555 4/1/2015 | 001.100.2610.6531.504.5000 TELEPHONE | \$30.87 |
| 150210 | 1 | 150210 | 9743160555 4/1/2015 | 001.100.2610.6531.502.5000 TELEPHONE | \$40.01 |
| 150210 | 1 | 150210 | 9743160555 4/1/2015 | 001.100.2610.6531.506.5000 TELEPHONE | \$34.12 |
| 150210 | 1 | 150210 | 9743160555 4/1/2015 | 001.100.2610.6531.135.5000 TELEPHONE | \$40.01 |
| 150210 | 1 | 150210 | 9743160555 4/1/2015 | 001.100.2610.6531.506.5000 TELEPHONE | \$54.19 |
| 150210 | 1 | 150210 | 9743160555 4/1/2015 | 001.100.2610.6531.504.5000 TELEPHONE | \$54.16 |
| 150210 | 1 | 150210 | 9743160555 4/1/2015 | 001.100.2610.6531.521.5000 TELEPHONE | \$54.39 |
| 150210 | 1 | 150210 | 9743160555 4/1/2015 | 001.100.2610.6531.509.5000 TELEPHONE | \$54.16 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|-----|--------|----------------------|----------------------------|---------|
| OPEN PO FOR CELL PHONES FY 14/15 928-830-1977 - TRANSPORTATION | | 1 | 150210 | 9743160555 | 001.100.2610.6531.506.5000 | \$78.99 |
| | | | | 4/1/2015 | TELEPHONE | |
| OPEN PO FOR IPAD FY 14/15 928-830-3827 - JOANNE BINDELL/MVES | | 1 | 150210 | 9743160555 | 001.100.2610.6531.132.5000 | \$40.01 |
| | | | | 4/1/2015 | TELEPHONE | |
| OPEN PO FOR IPAD FY 14/15 928-830-4455 - MELISSA TANNEHILL/BMHS | | 1 | 150210 | 9743160555 | 001.100.2610.6531.230.5000 | \$40.01 |
| | | | | 4/1/2015 | TELEPHONE | |
| OPEN PO FOR IPAD FY 14/15 928-830-5254 - MARK ERNSTER/BMHS | | 1 | 150210 | 9743160555 | 001.100.2610.6531.230.5000 | \$40.01 |
| | | | | 4/1/2015 | TELEPHONE | |
| OPEN PO FOR IPAD FY 14/15 928-830-5314 - TUSANNE CORDES/LVES | | 1 | 150210 | 9743160555 | 001.100.2610.6531.110.5000 | \$40.01 |
| | | | | 4/1/2015 | TELEPHONE | |
| OPEN PO FOR IPAD FY 14/15 928-830-5323 - THERESA MATTESON/GHMS | | 1 | 150210 | 9743160555 | 001.100.2610.6531.125.5000 | \$40.01 |
| | | | | 4/1/2015 | TELEPHONE | |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-5347 - SUPERINTENDENT | | 1 | 150210 | 9743160555 | 001.100.2610.6531.521.5000 | \$40.01 |
| | | | | 4/1/2015 | TELEPHONE | |
| OPEN PO FOR IPAD FY 14/15 928-830-5538 - JESSICA BENNETT/BMMS | | 1 | 150210 | 9743160555 | 001.100.2610.6531.120.5000 | \$40.01 |
| | | | | 4/1/2015 | TELEPHONE | |
| OPEN PO FOR IPAD FY 14/15 928-830-7440 - KORT MINER/BMHS | | 1 | 150210 | 9743160555 | 001.100.2610.6531.230.5000 | \$40.01 |
| | | | | 4/1/2015 | TELEPHONE | |
| OPEN PO FOR IPAD FY 14/15 928-830-7574 - LISA UVILA/HES | | 1 | 150210 | 9743160555 | 001.100.2610.6531.131.5000 | \$40.01 |
| | | | | 4/1/2015 | TELEPHONE | |
| OPEN PO FOR IPAD FY 14/15 928-830-7594 - JEREMY HENDRICKS/BMHS | | 1 | 150210 | 9743160555 | 001.100.2610.6531.230.5000 | \$40.01 |
| | | | | 4/1/2015 | TELEPHONE | |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-7634 - TAMI HITT-WYANT/FN | | 1 | 150210 | 9743160555 | 510.100.3100.6531.510.0510 | \$60.00 |
| | | | | 4/1/2015 | TELEPHONE | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|--------|------------|----------------------------|---------|--------|
| OPEN PO FOR CELL PHONES FY 14/15 928-830-7654 - KEVIN PETERS/MAINT | 1 | 150210 | 9743160555 | 001.100.2610.6531.504.5000 | \$32.31 | |
| | | | 4/1/2015 | TELEPHONE | | |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-7737 - TRANSPORTATION | 1 | 150210 | 9743160555 | 001.100.2610.6531.506.5000 | \$30.90 | |
| | | | 4/1/2015 | TELEPHONE | | |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-1833 - BILL DUNN/FN | 1 | 150210 | 9743160555 | 510.100.3100.6531.510.0510 | \$30.90 | |
| | | | 4/1/2015 | TELEPHONE | | |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-7905 - TRANSPORTATION | 1 | 150210 | 9743160555 | 001.100.2610.6531.506.5000 | \$30.90 | |
| | | | 4/1/2015 | TELEPHONE | | |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-8021 - TRANSPORTATION | 1 | 150210 | 9743160555 | 001.100.2610.6531.506.5000 | \$30.90 | |
| | | | 4/1/2015 | TELEPHONE | | |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-8164 - TIM BERRY/MAINTENANCE | 1 | 150210 | 9743160555 | 001.100.2610.6531.504.5000 | \$30.90 | |
| | | | 4/1/2015 | TELEPHONE | | |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-8232 - IT TECH | 1 | 150210 | 9743160555 | 001.100.2610.6531.509.5000 | \$30.90 | |
| | | | 4/1/2015 | TELEPHONE | | |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-8413 - TOY TAGO/IT | 1 | 150210 | 9743160555 | 001.100.2610.6531.509.5000 | \$30.90 | |
| | | | 4/1/2015 | TELEPHONE | | |
| OPEN PO FOR CELL PHONES FY 14/15 928-830-8415 - CHRIS WINDER/IT TECH | 1 | 150210 | 9743160555 | 001.100.2610.6531.509.5000 | \$30.90 | |
| | | | 4/1/2015 | TELEPHONE | | |
| OPEN PO FOR MIFI FY 14/15 928-379-9207 | 1 | 150210 | 9743160555 | 001.100.2610.6531.500.5000 | \$40.01 | |
| | | | 4/1/2015 | TELEPHONE | | |
| OPEN PO FOR MIFI FY 14/15 928-379-9208 | 1 | 150210 | 9743160555 | 001.100.2610.6531.500.5000 | \$40.01 | |
| | | | 4/1/2015 | TELEPHONE | | |
| OPEN PO FOR MIFI FY 14/15 928-379-9209 | 1 | 150210 | 9743160555 | 001.100.2610.6531.500.5000 | \$40.01 | |
| | | | 4/1/2015 | TELEPHONE | | |
| OPEN PO FOR IPAD FY 14/15 928-830-0605 - DANETTE DERICKSON/LTS | 1 | 150210 | 9743160555 | 001.100.2610.6531.134.5000 | \$40.01 | |
| | | | 4/1/2015 | TELEPHONE | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2113 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------|----------------------------|---------|
| 150210 | 1 | 150210 | 9743160555 | 001.100.2610.6531.518.5000 | \$40.01 |
| OPEN PO FOR IPAD FY 14/15 928-830-0707 - DANNY BROWN/DO | | | | | |
| 150210 | 1 | 150210 | 9743160555 | 001.100.2610.6531.508.5000 | \$40.01 |
| OPEN PO FOR IPAD FY 14/15 928-830-0774 - STEPHANIE ROWE/SSO | | | | | |
| 150210 | 1 | 150210 | 9743160555 | 001.100.2610.6531.133.5000 | \$40.01 |
| OPEN PO FOR IPAD FY 14/15 928-830-2179 - CANDICE BLACKLEY/CSES | | | | | |
| 150210 | 1 | 150210 | 9743160555 | 001.100.2610.6531.506.5000 | \$40.01 |
| OPEN PO FOR MIFI FY 14/15 928-642-3059 - TRANSPORTATION | | | | | |
| 150210 | 1 | 150210 | 9743160555 | 001.100.2610.6531.500.5000 | \$32.41 |
| OPEN PO FOR LG REVERE 3 FY 14/15 928-642-3491 - JOYCE TANNER/BAS | | | | | |
| 150210 | 1 | 150210 | 9743160555 | 001.100.2610.6531.522.5000 | \$40.01 |
| OPEN PO FOR IPAD FY 14/15 928-830-1554 - DAN STREETER/DO | | | | | |
| 150210 | 1 | 150210 | 9743160555 | 001.100.2610.6531.134.5000 | \$40.01 |
| OPEN PO FOR IPAD FY 14/15 928-830-1870 - LANCE BARNES/LTS | | | | | |
| 150210 | 1 | 150210 | 9743160555 | 001.100.2610.6531.506.5000 | \$40.01 |
| OPEN PO FOR LG REVERE FY 14/15 928-830-7831 - GILBERT IBARRA/TRANS | | | | | |
| 150210 | 1 | 150210 | 9743160555 | 001.100.2610.6531.506.5000 | \$45.89 |
| OPEN PO FOR LG REVERE FY 14/15 928-830-7831 - GILBERT IBARRA/TRANS | | | | | |

Check #: 0

PO/InvoiceTotal: \$1,741.93

Check Group:

610.100.2580.6737.509.0501

ACCESSORIES - FY 14/15

Technology - Hardware & Non-Inst Software

\$105.90

Check #: 0

PO/InvoiceTotal: \$105.90

Vendor Total: \$1,847.83

Humboldt Unified School District No. 22

Voucher Batch Number: 2113 04/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

WARBURTON, MICHELLE REIMB

Check Group:

| | | | | | | |
|---|----|--------|---------|-----------|--------------------------------------|---------|
| OPEN PO FOR TRAVEL REIMBURSEMENT - FY 14/15 | 68 | 150229 | V628352 | 4/14/2015 | 001.200.2212.6580.508.0508 TRAVEL | \$30.26 |
|---|----|--------|---------|-----------|--------------------------------------|---------|

Check #: 0

PO/InvoiceTotal: \$30.26

Vendor Total: \$30.26

WIENEKE, JEFFREY REIMB

Check Group:

| | | | | | | |
|--|-----|--------|---------|-----------|--------------------------------------|---------|
| REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15 | 114 | 150186 | V712640 | 4/14/2015 | 001.200.2140.6580.508.0508 TRAVEL | \$50.73 |
|--|-----|--------|---------|-----------|--------------------------------------|---------|

Check #: 0

PO/InvoiceTotal: \$50.73

Vendor Total: \$50.73

WILLIAMS, ROGER REIMB

Check Group:

| | | | | | | |
|---|---|--------|---------|-----------|--------------------------------------|----------|
| HOTEL RESERVATIONS FOR SKILLS USA STATE COMPETITION IN PHOENIX APRIL 6-8, 2015 FOR ADVISOR/CHAPERONE 2 ROOMS/2 NIGHTS | 4 | 152273 | V228389 | 4/10/2015 | 261.270.1000.6580.230.1540 TRAVEL | \$624.24 |
|---|---|--------|---------|-----------|--------------------------------------|----------|

Check #: 0

PO/InvoiceTotal: \$624.24

Check Group:

| | | | | | | |
|---|---|--------|---------|-----------|---|----------|
| HOTEL RESERVATIONS FOR SKILLS USA STATE COMPETITION IN PHOENIX APRIL 6-8, 2015 2 ROOMS, 2 NIGHTS FOR STUDENTS | 4 | 152274 | V339890 | 4/10/2015 | 596.270.1000.6890.230.1540 MISC EXPENDITURES | \$624.24 |
|---|---|--------|---------|-----------|---|----------|

Check #: 0

PO/InvoiceTotal: \$624.24

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2113 04/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

| | | | | | | | |
|---|---|--------|---------|----------------------------|--------|--|---------|
| TRAVEL REIMBURSEMENT FOR SKILLS USA STATE COMPETITION IN PHOENIX APRIL 6-8, 2015 BREAKFAST | 2 | 152276 | V548850 | 261.270.1000.6580.230.1540 | | | \$22.00 |
| TRAVEL REIMBURSEMENT FOR SKILLS USA STATE COMPETITION IN PHOENIX APRIL 6-8, 2015 LUNCH | 1 | 152276 | V548850 | 261.270.1000.6580.230.1540 | TRAVEL | | \$16.00 |
| TRAVEL REIMBURSEMENT FOR SKILLS USA STATE COMPETITION IN PHOENIX APRIL 6-8, 2015 DINNER | 1 | 152276 | V548850 | 261.270.1000.6580.230.1540 | TRAVEL | | \$40.56 |
| <p>YAV. CO. ED. SERVICE AGENCY GOVT</p> <p>Check Group: OPEN PO FOR SPEECH SERVICES FY 14/15</p> | | | | | | | |
| <p>PO/Invoice Total: \$78.56</p> <p>Vendor Total: \$1,327.04</p> | | | | | | | |
| <p>PO/Invoice Total: \$21,840.00</p> <p>Vendor Total: \$21,840.00</p> <p>Grand Total: \$255,956.11</p> | | | | | | | |

Check #: 0

Check #: 0

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2114

Voucher Date: 04/14/2015

Prepared By:

Hainchell
Printed: 04/14/2015 11:29:14 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$4,468.44 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. Sebren

Brian Letendre
Brian Letendre Board President

Gary Hicks
Gary Hicks Board Vice President

Richard Adler
Richard Adler Board Member

Suzie Roth
Suzie Roth Board Member

Paul Leon
Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | Amount |
|--------------------|-------------------|
| 525 AUX OPERATIONS | \$4,468.44 |
| | \$4,468.44 |

Humboldt Unified School District No. 22

Voucher Batch Number: 2114 04/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Account Amount

Invoice
Invoice Date

PO No.

QTY

Vendor #

ANDERSON'S

Check Group:

SEE ATTACHED QUOTE #8373045

525.100.1000.6610.230.1326 \$1,487.13
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,487.13
Vendor Total: \$1,487.13 ✓

DEER VALLEY HIGH SCHOOL

Check Group:

BOYS AND GIRLS ENTRY FEE FOR WESTSIDE TRACK
INVITATIONAL ON 4/11/15

525.620.1000.6890.230.1435 \$350.00
MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$350.00
Vendor Total: \$350.00 ✓

GABALDON, EMILY REIMBURSE

Check Group:

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

525.100.1000.6610.230.1326 \$201.04
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$201.04
Vendor Total: \$201.04 ✓

GRANT, DAVE 1099

Check Group:

PROM SECURITY ON APRIL 25, 2015

525.100.2660.6340.230.1326 \$200.00
TECHNICAL SERVICES

Check #: 0

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

Humboldt Unified School District No. 22

Voucher Batch Number: 2114 04/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

HERITAGE PARK ZOO

Check Group:

ENTRANCE FEE FOR STUDENTS AND CHAPERONES
FOR 2ND GRADE FIELD TRIP 4/12/15

90 152123 V138271 4/14/2015 525.100.1000.6890.134.1352 MISC EXPENDITURES

\$405.00

Check #: 0

PO/InvoiceTotal: \$405.00
Vendor Total: \$405.00

MINGUS UNION HIGH SCHOOL

Check Group:

ENTRY FEE FOR BOYS AND GIRLS INVITATIONAL ON
4/17/15

1 152332 V618654 4/14/2015 525.620.1000.6890.230.1435 MISC EXPENDITURES

\$250.00

Check #: 0

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

OEN, DANNY 1099

Check Group:

PROM SECURITY ON APRIL 25, 2015

5 152300 V278741 4/10/2015 525.100.2660.6340.230.1326 TECHNICAL SERVICES

\$200.00

Check #: 0

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

PAXTON / PATTERSON

Check Group:

1/8X1/2X36 BALSA WOOD

3 152236 308801 3/31/2015 525.100.1000.6610.125.1037 GENERAL SUPPLIES

\$47.92

CORREGATED CARD BOARD STRIPS

2 152236 308801 3/31/2015 525.100.1000.6610.125.1037 GENERAL SUPPLIES

\$41.23

Check #: 0

PO/InvoiceTotal: \$89.15

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2114 04/14/2015

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

Vendor Total: \$89.15

UNIVERSAL ATHLETIC

Check Group:

ORDER PER ATTACHED

| | | | | | |
|---|--------|----------------|----------------------------|------------------|------------|
| 1 | 151487 | 190-0048158-03 | 525.620.1000.6610.230.1415 | GENERAL SUPPLIES | \$1,286.12 |
| | | 1/8/2015 | | | |

Check #: 0

PO/InvoiceTotal: \$1,286.12

Vendor Total: \$1,286.12

Grand Total: \$4,468.44

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2115

Voucher Date: 04/14/2015

Prepared By:

Hanckill
Printed: 04/14/2015 11:28:55 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 \$2,159.55 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. Schrand

Brian Letendre
Board President

Gary Hicks
Board Vice President

Richard Adler
Board Member

Suzie Roth
Board Member

Paul Leon
Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|------|--------------------|-------------------|
| 850 | STUDENT ACTIVITIES | \$2,159.55 |
| | | \$2,159.55 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2115 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

CAPKA, DAVE REIMBURS REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED STUDENT MEALS/FOOD FOR HOSA CONFERENCE/TRAVEL FOR FY 2014-2015

1 151371 V710405 850.610.1000.6890.230.1316

\$954.61

4/10/2015 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$954.61

Vendor Total: \$954.61

LEUKEMIA AND LYMPHONA SOCIETY, THE

Check Group:

PENNIES FOR PATIENTS FUND RAISER

1 152307 V73340 850.610.1000.6890.135.1319

\$995.02

4/10/2015 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$995.02

Vendor Total: \$995.02

STALEY, GREG REIMBURSE

Check Group:

REIMBURSEMENT FOR PALS SUPPLIES

1 150638 V237954 850.610.1000.6610.230.1403

\$153.36

4/10/2015 GENERAL SUPPLIES

REIMBURSEMENT FOR PALS SUPPLIES

1 150638 V891713 850.610.1000.6610.230.1403

\$26.56

4/14/2015 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$179.92

Check Group:

REIMBURSEMENT TO MR STALEY FOR BOWLING AND PIZZA FOR PALS
FEB 27, 2015
NOT TO EXCEED

1 151958 V761758 850.610.1000.6890.230.1403

\$30.00

4/10/2015 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$30.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2115 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

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

Vendor Total: \$209.92

Grand Total: \$2,159.55

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2116

Voucher Date: 04/14/2015

Prepared By:

[Signature]
Printed: 04/14/2015 11:28:40 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$4,713.32 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

[Signature]

[Signature]
Brian Letendre Board President

[Signature]
Gary Hicks Board Vice President

[Signature]
Richard Adler Board Member

[Signature]
Suzie Roth Board Member

[Signature]
Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|------|---------------|-------------------|
| 630 | BOND BUILDING | \$4,713.32 |
| | | \$4,713.32 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2116 04/14/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

SKY ENGINEERING ST

Check Group:

CAPITAL PROJECT 1264 - RETROFIT 1995 GYM
ROOFING AND TO INCLUDE 10 YEAR WARRANTY.
SPLIT FUNDING SFB 691 BUILDING RENEWAL.

630.101.4700.6450.230.8000

\$4,713.32

15TCPN05*

1 151883

3/19/2015 CONSTRUCTION SVS

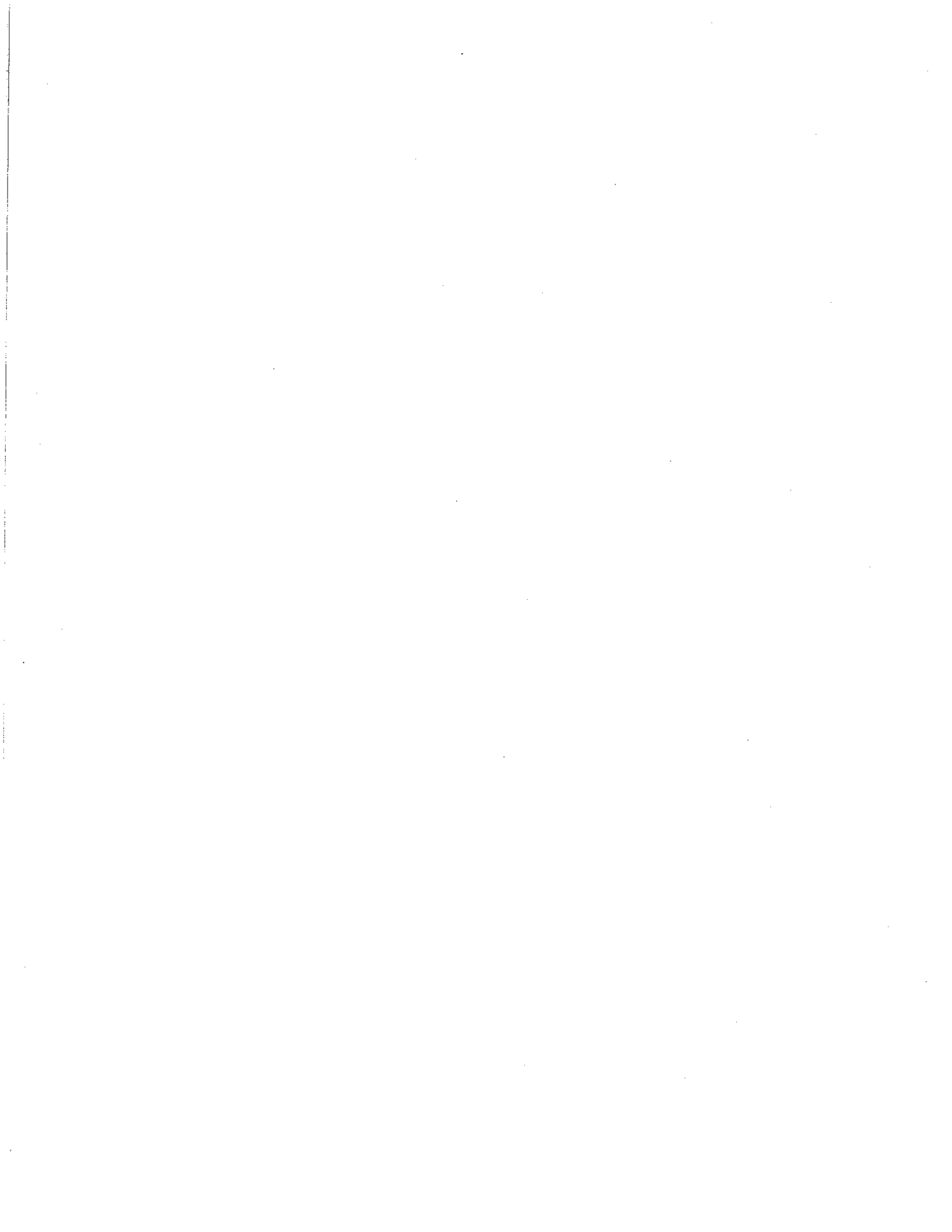
Check #: 0

PO/Invoice Total: \$4,713.32

Vendor Total: \$4,713.32

Grand Total: \$4,713.32

End of Report



HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2117

Voucher Date: 04/21/2015

Prepared By:

Handwritten signature
Printed: 04/21/2015 08:48:17 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$155,638.99 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schreuf

Brian Letendre
Brian Letendre 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 |
|------|-----------------------|-------------|
| 001 | MAINT & OPER FUNDS | \$57,034.87 |
| 110 | TITLE I LEA | \$1,476.42 |
| 190 | TITLE III LEP PROGRAM | \$54.18 |
| 220 | IDEA - BASIC - ENT | \$2,691.43 |
| 261 | CTE BASIC GRANT FY 15 | \$428.75 |
| 291 | MEDICAID DIRECT | \$8,103.00 |
| 302 | GEAR UP 08/28/13 | \$3,780.50 |
| 400 | CTE PRIORITY PROGRAM | \$332.64 |
| 495 | K-12 Center Grant | \$30.21 |
| 510 | FOOD SERVICE | \$31,180.39 |
| 526 | ACT FEES TAX CRED | \$3,742.41 |
| 540 | FINGERPRINT | \$22.00 |
| 596 | JTED - MTN. INSTITUTE | \$736.71 |
| 610 | CAPITAL OUTLAY | \$2,222.97 |
| 665 | ENERGY REBATES | \$761.89 |
| 855 | EMPLOYEE INSURANCE | \$43,040.62 |

Voucher No: 2117

Voucher Date: 04/21/2015

Fund

Amount

\$155,638.99

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Date

Account Amount

ACE VALLEY HOME CENTER

SAVE

Check Group:

| | | | | | |
|---|---|--------|--------|--|---------|
| OPEN ORDER GROUNDS DEPARTMENT SUPPLIES S.Y. 2014/15. | 1 | 151568 | 243845 | 001.100.2630.6610.504.0504 GENERAL SUPPLIES | \$47.43 |
|---|---|--------|--------|--|---------|

| | | | | | |
|---|---|--------|--------|--|---------|
| OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15. | 1 | 151568 | 243862 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | \$10.73 |
|---|---|--------|--------|--|---------|

| | | | | | |
|---|---|--------|--------|--|--------|
| OPEN ORDER GROUNDS DEPARTMENT SUPPLIES S.Y. 2014/15. | 1 | 151568 | 243902 | 001.100.2630.6610.504.0504 GENERAL SUPPLIES | \$7.41 |
|---|---|--------|--------|--|--------|

| | | | | | |
|---|---|--------|--------|--|---------|
| OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15. | 1 | 151568 | 243903 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | \$47.01 |
|---|---|--------|--------|--|---------|

Check #: 0

PO/InvoiceTotal: \$112.58

Check Group:

| | | | | | |
|---|---|--------|--------|--|---------|
| OPEN PURCHASE ORDER NOT TO EXCEED FOR IT HARDWARE FOR FY 2014/2015 | 1 | 151610 | 244089 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | \$31.81 |
|---|---|--------|--------|--|---------|

| | | | | | |
|---|---|--------|--------|--|---------|
| OPEN PURCHASE ORDER NOT TO EXCEED FOR IT HARDWARE FOR FY 2014/2015 | 1 | 151610 | 244136 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | \$17.57 |
|---|---|--------|--------|--|---------|

Check #: 0

PO/InvoiceTotal: \$49.38

Check Group:

| | | | | | |
|--|---|--------|--------|--|--------|
| 2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE | 1 | 151613 | 244003 | 510.100.3100.6610.510.0510 GENERAL SUPPLIES | \$2.43 |
|--|---|--------|--------|--|--------|

Check #: 0

PO/InvoiceTotal: \$2.43

Vendor Total: \$164.39

ACP DIRECT

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------|-----|--------|-------------------------|---|----------|
| Check Group: | | | | | |
| LABSONIC STEREO HEADPHONE | 20 | 152316 | 185840 4/9/2015 | 110.100.1000.6650.135.0518 Supplies - Technology | \$136.74 |
| LABSONIC STEREO HEADPHONE | 20 | 152316 | 185840 4/9/2015 | 110.100.1000.6650.135.0518 Supplies - Technology | \$136.74 |
| LABSONIC STEREO HEADPHONE | 20 | 152316 | 185840 4/9/2015 | 110.100.1000.6650.135.0518 Supplies - Technology | \$136.74 |
| LABSONIC STEREO HEADPHONE | 20 | 152316 | 185840 4/9/2015 | 110.100.1000.6650.135.0518 Supplies - Technology | \$136.74 |
| LABSONIC STEREO HEADPHONE | 20 | 152316 | 185840 4/9/2015 | 110.100.1000.6650.135.0518 Supplies - Technology | \$136.74 |

Check #: 0

PO/InvoiceTotal: \$683.70

Vendor Total: \$683.70



ACTION GRAPHICS

Check Group:

| | | | | | |
|--|---|--------|-------------------|--|---------|
| MED YOUTH T-SHIRTS FOR MATH COMPETITIONS | 6 | 152209 | 14759 4/6/2015 | 001.100.1000.6610.132.9900 GENERAL SUPPLIES | \$58.19 |
| LARGE YOUTH T-SHIRTS FOR MATH COMPETITIONS | 6 | 152209 | 14759 4/6/2015 | 001.100.1000.6610.132.9900 GENERAL SUPPLIES | \$58.18 |

Check #: 0

PO/InvoiceTotal: \$116.37

Vendor Total: \$116.37

AMY HICKS SLP LLC

Check Group:

| | | | | | |
|---|----|--------|-----------------------|---|------------|
| OPEN PO FOR SPEECH SERVICES AT LTS - FY 14-15 | 24 | 150535 | 16-14/15 4/17/2015 | 001.200.2150.6330.134.0508 OTH PROF SERVICES | \$1,512.00 |
|---|----|--------|-----------------------|---|------------|

Check #: 0

PO/InvoiceTotal: \$1,512.00

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|----------|--------|------------|----------------------------|------------|--------|
| OPEN PO FOR SPEECH SERVICES AT HES - FY 14-15 (COVERING MATERNITY LEAVE FOR STAFF SLP) | 44 | 151691 | V611414 | 001.200.2150.6330.131.0508 | \$2,772.00 | |
| | | | 4/17/2015 | OTH PROF SERVICES | | |
| | | | Check #: 0 | | | |
| | | | | PO/InvoiceTotal: | \$2,772.00 | |
| | | | | Vendor Total: | \$4,284.00 | |
| ARIZONA D. OF PUBLIC SAFETY V. | | | | | | |
| Check Group: | | | | | | |
| FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) | 11 | 150342 | 625088 | 001.100.2570.6340.522.0522 | \$220.00 | |
| | | | 4/21/2015 | TECHNICAL SERVICES | | |
| | | | Check #: 0 | | | |
| | | | | PO/InvoiceTotal: | \$220.00 | |
| | | | | Vendor Total: | \$220.00 | |
| ARIZONA DEPT OF PUBLIC SAFETY | | | | | | |
| Check Group: | | | | | | |
| FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK | 1 | 150191 | 636021 | 540.100.2570.6340.522.0522 | \$22.00 | |
| | | | 4/21/2015 | TECHNICAL SERVICES | | |
| | | | Check #: 0 | | | |
| | | | | PO/InvoiceTotal: | \$22.00 | |
| | | | | Vendor Total: | \$22.00 | |
| ARIZONA INTERSCHOLASTIC ASSOCIATION | | | | | | |
| Check Group: | | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR STATE TOURNAMENT FEE FOR FY 2014/2015 | 1 | 151326 | 12373 | 526.620.1000.6890.230.1401 | \$100.00 | |
| | | | 3/1/2015 | MISC EXPENDITURES | | |
| | | | Check #: 0 | | | |
| | | | | PO/InvoiceTotal: | \$100.00 | |
| | | | | Vendor Total: | \$100.00 | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR STATE TOURNAMENT FEE FOR FY 2014/2015 | 1 | 151326 | 12373 | 526.620.1000.6890.230.1401 | \$71.00 | |
| | | | 3/1/2015 | MISC EXPENDITURES | | |
| | | | Check #: 0 | | | |
| | | | | PO/InvoiceTotal: | \$171.00 | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2117

04/21/2015

Amount

Vendor Total: \$171.00

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|------------------------|--|----------|
| ARIZONA OFFICE TECHNOLOGIES NORTH ST | | | | | |
| Check Group: | | | | | |
| FY 14/15 OPEN PO FOR COPIER RENTAL - LTS - CBG122177, CBG122175 | 1 | 150279 | 276473584 4/12/2015 | 001.100.1000.6442.134.5000 EQUIPMENT RENTAL | \$604.27 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - EX7383949 | 1 | 150279 | 276582699 4/14/2015 | 001.100.1000.6442.133.5000 EQUIPMENT RENTAL | \$383.35 |
| FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - EX7383482, EX7383869 | 1 | 150279 | 276582699 4/14/2015 | 001.100.2410.6442.230.5000 EQUIPMENT RENTAL | \$764.87 |

Check #: 0

PO/InvoiceTotal: \$1,752.49

Vendor Total: \$1,752.49

ARIZONA PUBLIC SERVICE SOLE

Check Group:

| | | | | | |
|--|---|--------|-----------------------------|---|------------|
| OPEN PO FOR ELEC USAGE FY 14/15 OLD DO | 1 | 150239 | 075773285-4/15 4/21/2015 | 001.100.2610.6622.501.5000 ELECTRICITY | \$21.97 |
| OPEN PO FOR ELEC USAGE FY 14/15 HES | 1 | 150239 | 238045283-4/15 4/20/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | \$107.35 |
| OPEN PO FOR ELEC USAGE FY 14/15 OLD DO | 1 | 150239 | 343093282-4/15 4/21/2015 | 001.100.2610.6622.501.5000 ELECTRICITY | \$576.73 |
| OPEN PO FOR ELEC USAGE FY 14/15 HES | 1 | 150239 | 445370289-4/15 4/20/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | \$21.90 |
| OPEN PO FOR ELEC USAGE FY 14/15 HES | 1 | 150239 | 470746286-4/15 4/20/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | \$1,009.39 |
| OPEN PO FOR ELEC USAGE FY 14/15 HES | 1 | 150239 | 545370289-4/15 4/20/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | \$754.38 |
| OPEN PO FOR ELEC USAGE FY 14/15 HES | 1 | 150239 | 549434288-4/15 4/20/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | \$651.62 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|----------|-----|--------|-----------------------------|---|------------|
| 1 | 1 | 150239 | 567270285-4/15 4/20/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | \$24.78 |
| 1 | 1 | 150239 | 594928285-4/15 4/21/2015 | 001.100.2610.6622.501.5000 ELECTRICITY | \$52.15 |
| 1 | 1 | 150239 | 598952282-4/15 4/20/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | \$446.35 |
| 1 | 1 | 150239 | 718873281-4/15 4/21/2015 | 001.100.2610.6622.501.5000 ELECTRICITY | \$96.82 |
| 1 | 1 | 150239 | 773973280-4/15 4/21/2015 | 001.100.2610.6622.501.5000 ELECTRICITY | \$27.99 |
| 1 | 1 | 150239 | 840370282-4/15 4/20/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | \$23.09 |
| 1 | 1 | 150239 | 861370286-4/15 4/20/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | \$1,654.07 |
| 1 | 1 | 150239 | 998862282-4/15 4/21/2015 | 001.100.2610.6622.131.5000 ELECTRICITY | \$12.12 |

Check #: 0

PO/Invoice Total: \$5,480.71
Vendor Total: \$5,480.71

ARIZONA SCHOOL ALLIANCE FOR WC, INC, THE

Check Group:

FY 14/15 OPEN PO FOR WORKERS COMPENSATION
4 QTRS @ \$36,078. (ESTIMATE)

1 150775 0415-Q019 855.100.1000.6260.501.1002
4/1/2015 WORKERS' COMP

\$36,078.00

Check #: 0

PO/Invoice Total: \$36,078.00
Vendor Total: \$36,078.00

ARIZONA SCIENCE CENTER

Check Group:

2015.1.08

Printed: 04/21/2015 8:48:18 AM Report: rptAPVoucherDetail

Page: 5

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

SCIENCE ON WHEELS, BRAIN GAMES 1 151990 V231306 526.100.1000.6890.125.1367 \$500.00
APRIL 30, 2015 4/16/2015 MISC EXPENDITURES

Check #: 0

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

ARIZONA STATE RETIREMENT SYS. PAYROLL

Check Group:

ACR CONTRIBUTION FOR HOLLIS, TRUDI FY 14-15 1 150019 V345094 110.100.1000.6235.135.0518 \$127.03
4/16/2015 STATE RETIREMENT - ACR

Check #: 0

PO/InvoiceTotal: \$127.03

Check Group:

FY 14-15 ACR CONTRIBUTION FOR ROBERTSON 1 150233 V452808 001.100.1000.6235.230.0501 \$181.47
4/16/2015 STATE RETIREMENT - ACR

Check #: 0

PO/InvoiceTotal: \$181.47

Check Group:

ACR CONTRIBUTION FOR: 1 150234 V431687 510.100.3100.6235.510.0510 \$54.44
PAULA DEHEER - FY 14-15 4/16/2015 STATE RETIREMENT - ACR

Check #: 0

PO/InvoiceTotal: \$54.44

Check Group:

ACR CONTRIBUTION FOR WINDHAM - FY 14-15 1 150322 V431974 001.100.2510.6235.501.0000 \$353.87
4/16/2015 STATE RETIREMENT - ACR

Check #: 0

PO/InvoiceTotal: \$353.87

Check Group:

ACR CONTRIBUTION FOR Marshall Kane @ 9.57% 1 150799 V246936 001.200.2140.6235.508.0501 \$190.55
4/16/2015 STATE RETIREMENT - ACR

2015.1.08

Page: 6

Printed: 04/21/2015 8:48:18 AM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

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 | 1513836 | 510.100.3100.6610.132.0510 | \$1,684.60 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES | 1 | 150042 | 4/15/2015 1513836 | GENERAL SUPPLIES 510.100.3100.6610.133.0510 | \$2,082.41 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS | 1 | 150042 | 4/15/2015 1513836 | GENERAL SUPPLIES 510.100.3100.6610.134.0510 | \$2,042.45 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES | 1 | 150042 | 4/15/2015 1513836 | GENERAL SUPPLIES 510.100.3100.6610.135.0510 | \$1,913.08 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW | 1 | 150042 | 4/15/2015 1513836 | GENERAL SUPPLIES 510.100.3100.6610.230.0510 | \$3,352.96 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES | 1 | 150042 | 4/15/2015 1513837 | GENERAL SUPPLIES 510.100.3100.6633.110.0510 | \$97.86 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS | 1 | 150042 | 4/15/2015 1513837 | FOOD 510.100.3100.6633.120.0510 | \$83.10 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS | 1 | 150042 | 4/15/2015 1513837 | FOOD 510.100.3100.6633.125.0510 | \$108.12 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES | 1 | 150042 | 4/15/2015 1513837 | FOOD 510.100.3100.6633.131.0510 | \$111.82 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES | 1 | 150042 | 4/15/2015 1513837 | FOOD 510.100.3100.6633.132.0510 | \$283.65 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

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 | 1513837 | 510.100.3100.6633.133.0510 | | \$334.79 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS | 1 | 150042 | 1513837 | 510.100.3100.6633.134.0510 | | \$195.79 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES | 1 | 150042 | 1513837 | 510.100.3100.6633.135.0510 | | \$152.42 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW | 1 | 150042 | 1513837 | 510.100.3100.6633.230.0510 | | \$441.46 |
| Check #: 0 PO/Invoice Total: \$20,424.03 Vendor Total: \$20,424.03 | | | | | | |
| AYLSTOCK CONSULTING, LLC Check Group: Superintendent search services including itemized expenses for FY 2014-15 as approved by the governing board 1-13-15. Not to exceed 4,750.00. | | | | | | |
| BEARIZONA WILDLIFE PARK | | | | | | |
| Check Group: ADMISSION TO BEARIZONA PRICING FOR TITLT 1 SCHOOLS 65 STUDENTS AND 7 ADULTS TUESDAY, APRIL 28TH 8:00A.M. - 4:00 P.M. VEHICLE REQUEST 413 | | | | | | |
| Check #: 0 PO/Invoice Total: \$4,629.38 Vendor Total: \$4,629.38 | | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

PO/InvoiceTotal: \$410.50
Vendor Total: \$410.50

BIG PARK COMMUNITY SCHOOL

Check Group:

FEE FOR TRACK MEET ON APRIL 9, 2015 IN SEDONA 1 152370 V899615 526.620.1000.6890.120.1435 \$50.00
MISC EXPENDITURES

Check #: 0

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

BRADY INDUSTRIES, LLC.

Check Group:

REPLACEMENT BLADE POWER FLITE FLOOR 1 152146 4731293 001.100.2610.6610.504.0504 \$29.12
MACHINE - SPO STATE CONTRACT.

REPLACEMENT SQUEEGE BLADE POWER FLITE 1 152146 4731293 001.100.2610.6610.504.0504 \$29.12
FLOOR SCRUBBER.

Check #: 0

PO/InvoiceTotal: \$58.24

Check Group:

TRASH LINERS 40" - 150 per case 1.5 Mil - SPO STATE 50 152306 4750285 001.100.2610.6610.504.0504 \$1,502.66
CONTRACT PRICING.

TRASH LINERS 47" - 100 PER CASE. 50 152306 4750285 001.100.2610.6610.504.0504 \$1,194.00
GENERAL SUPPLIES

MEDIUM VINYL GLOVES. 20 152306 4750285 001.100.2610.6610.504.0504 \$53.32
GENERAL SUPPLIES

PEROXY CLEAN 10 152306 4750285 001.100.2610.6610.504.0504 \$528.50
GENERAL SUPPLIES

MLD RESTROOM CLEANER 10 152306 4750285 001.100.2610.6610.504.0504 \$285.26
GENERAL SUPPLIES

PO/InvoiceTotal: \$58.24

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date

Account

Amount

CONSUME RESTROOM CLEANER 10 152306 4750285 001.100.2610.6610.504.0504 \$387.18

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$3,950.92

Vendor Total: \$4,009.16

CANYON STATE BUS SALES

MOHAVE

Check Group:

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS 1 150245 541426 001.400.2730.6430.506.0506 \$1,171.85

AND SERVICE

4/13/2015 REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$1,171.85

Vendor Total: \$1,171.85

CATALINA EXPERIENCE, THE

Check Group:

CATALINA ISLAND - WHITE'S LANDING ON MAY 4 - 8, 1 151198 V163433 526.100.1000.6890.125.1050 \$45.00

2015

4/15/2015 MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$45.00

Vendor Total: \$45.00

CDW G

MOHAVE

Check Group:

HP LASERJET PRO MFP M127FN 3 152116 TP44431 510.100.3101.6737.510.0510 \$642.11

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

Check #: 0

PO/InvoiceTotal: \$642.11

Vendor Total: \$642.11

CENTURY LINK

SOLE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

| | | | | | |
|---|---|--------|-------------------------|---|--------|
| OPEN PO FOR PHONE LINES FY 14/15 - GHMS | 1 | 150010 | 1336401302 4/11/2015 | 001.100.2610.6531.125.6317 TELEPHONE | \$5.22 |
|---|---|--------|-------------------------|---|--------|

Check #: 0

PO/Invoice Total: \$5.22
Vendor Total: \$5.22

CENTURYLINK

SOLE

Check Group:

| | | | | | |
|--|---|--------|----------------------|---|----------|
| OPEN PO FOR PHONE LINES FY 14/15 - BMHS | 1 | 150010 | V313444 4/21/2015 | 001.100.2610.6531.230.6317 TELEPHONE | \$893.17 |
| OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION | 1 | 150010 | V313444 4/21/2015 | 001.100.2610.6531.506.6317 TELEPHONE | \$40.47 |
| OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS | 1 | 150010 | V313444 4/21/2015 | 001.100.2610.6531.524.6317 TELEPHONE | \$789.71 |
| OPEN PO FOR T1 LINES FY 14/15 - GHMS - 928.632.0070.179 | 1 | 150010 | V313444 4/21/2015 | 001.100.1000.6531.125.6317 TELEPHONE | \$147.00 |
| OPEN PO FOR T1 LINES FY 14/15 - CSES - 928.632.0067.176 | 1 | 150010 | V313444 4/21/2015 | 001.100.1000.6531.133.6317 TELEPHONE | \$143.84 |
| OPEN PO FOR T1 LINES FY 14/15 - LTS - 928.632.0072.181 | 1 | 150010 | V313444 4/21/2015 | 001.100.1000.6531.134.6317 TELEPHONE | \$147.00 |
| OPEN PO FOR T1 LINES FY 14/15 - BMHS - 928.632.0066.175 | 1 | 150010 | V313444 4/21/2015 | 001.100.1000.6531.230.6317 TELEPHONE | \$147.00 |
| OPEN PO FOR PHONE LINES FY 14/15 - LVES | 1 | 150010 | V313444 4/21/2015 | 001.100.2610.6531.110.6317 TELEPHONE | \$484.12 |
| OPEN PO FOR PHONE LINES FY 14/15 - BMMS | 1 | 150010 | V313444 4/21/2015 | 001.100.2610.6531.120.6317 TELEPHONE | \$499.15 |
| OPEN PO FOR PHONE LINES FY 14/15 - GHMS | 1 | 150010 | V313444 4/21/2015 | 001.100.2610.6531.125.6317 TELEPHONE | \$503.58 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|----------|-----|--------|----------------------|---|----------|
| 150010 | 1 | 150010 | V313444 4/21/2015 | 001.100.2610.6531.131.6317 TELEPHONE | \$516.76 |
| 150010 | 1 | 150010 | V313444 4/21/2015 | 001.100.2610.6531.132.6317 TELEPHONE | \$500.44 |
| 150010 | 1 | 150010 | V313444 4/21/2015 | 001.100.2610.6531.133.6317 TELEPHONE | \$499.12 |
| 150010 | 1 | 150010 | V313444 4/21/2015 | 001.100.2610.6531.134.6317 TELEPHONE | \$523.32 |
| 150010 | 1 | 150010 | V313444 4/21/2015 | 001.100.2610.6531.135.6317 TELEPHONE | \$164.70 |

Check #: 0

PO/InvoiceTotal: \$5,999.38
Vendor Total: \$5,999.38

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

| | | | | | |
|---|--------|----------|----------------------------|-------------------|----------|
| 6 | 150532 | 09-14/15 | 001.200.2150.6330.508.0508 | OTH PROF SERVICES | \$450.00 |
|---|--------|----------|----------------------------|-------------------|----------|

Check #: 0

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

ED LEADER 21

Check Group:

| | | | | | |
|---|--------|-----------|----------------------------|---|----------|
| 1 | 151647 | 76078621 | 001.100.2213.6360.133.9900 | REGISTRATION FOR ED LEADER 21 PROFESSIONAL LEARNING DAYS FOR PAM CLARK AND CANDICE BLAKELY-STUMP ON 2/10/2015 | \$200.00 |
| 1 | 151647 | 76098094 | 001.100.2213.6360.133.9900 | EMP TRNG - PROF STAFF DEV | \$200.00 |
| | | 4/17/2015 | 001.100.2213.6360.133.9900 | EMP TRNG - PROF STAFF DEV | |

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|-------------------------|----------------------------|-----------------------------|
| MOHAVE | | | | | |
| EDUCATIONAL SERVICES INC | | | | | PO/InvoiceTotal: \$400.00 |
| Check Group: | | | | | Vendor Total: \$400.00 |
| PURCHASED SERVICES | 1 | 152112 | 122184 | 001.100.2510.6310.501.0501 | \$1,115.85 |
| LETICIA BARKER | | | | OFFICIAL/ADMIN SVS | |
| 3/9/15 - 6/30/15 | | | 3/1/2015 | Check #: 0 | |
| Check Group: | | | | | PO/InvoiceTotal: \$1,115.85 |
| H/R COORDINATOR TRANSITION | 1 | 152155 | 122188 | 001.100.2570.6310.522.0522 | \$224.94 |
| SONYA LIADIS | | | 3/1/2015 | OFFICIAL/ADMIN SVS | |
| Check Group: | | | | | PO/InvoiceTotal: \$224.94 |
| 7" INSTALLATION MONITOR W/ durable casing | 2 | 151587 | 21158 | 001.400.2730.6340.506.0506 | \$456.46 |
| Check Group: | | | | TECHNICAL SERVICES | |
| 1/9/2015 | | | 1/9/2015 | Check #: 0 | |
| Check Group: | | | | | PO/InvoiceTotal: \$456.46 |
| REGISTRATION FOR STACY MARCUS TO ATTEND | 1 | 152180 | 17333464 | 110.100.2570.6360.518.0518 | \$79.00 |
| THE EXCEL BASICS AND BEYOND THE BASICS | | | | EMP TRNG - PROF STAFF DEV | |
| WORKSHOP ON 5/12 - 5/13/15 IN PRESCOTT, AZ | | | 4/17/2015 | | |
| Check Group: | | | | | Vendor Total: \$456.46 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

| | | | | | |
|--|---|--------|----------------------|--|------------|
| HSA CONTRIBUTION ER 2ND HALF OF APRIL 2015 | 1 | 152344 | V906521 4/16/2015 | 855.100.1000.6210.501.1001 Health Insurance | \$6,922.23 |
|--|---|--------|----------------------|--|------------|

| | | | | | |
|---|---|--------|----------------------|--|---------|
| HSA CONTRIBUTION EE 2ND HALF APRIL 2015 | 1 | 152344 | V906521 4/16/2015 | 855.100.1000.6210.501.1001 Health Insurance | \$19.39 |
|---|---|--------|----------------------|--|---------|

Check #: 0

PO/InvoiceTotal: \$6,941.62

Vendor Total: \$6,941.62

HEINFELD MEECH AND CO

RFP,
AUDIT

Check Group:

| | | | | | |
|---|---|--------|-------|--|------------|
| AUDIT OF FISCAL YEAR ENDING JUNE 30, 2014 FY 13/14 | 1 | 151309 | 64169 | 001.100.2310.6350.520.0520 AUDIT SERVICES | \$7,612.50 |
|---|---|--------|-------|--|------------|

Check #: 0

PO/InvoiceTotal: \$7,612.50

Vendor Total: \$7,612.50

HEITZMAN, DEANNA REIMBURSE

Check Group:

| | | | | | |
|---|----|--------|----------------------|--------------------------------------|---------|
| OPEN PO FOR REIMBURSEMENT FOR DISTRICT TRAVEL - FY 14/15 | 76 | 150065 | V516573 4/20/2015 | 001.200.2160.6580.508.0508 TRAVEL | \$33.82 |
|---|----|--------|----------------------|--------------------------------------|---------|

Check #: 0

PO/InvoiceTotal: \$33.82

Vendor Total: \$33.82

HERITAGE PARK ZOO

Check Group:

| | | | | | |
|--------------------------|----|--------|----------------------|---|----------|
| ADMISSION FEE ON 5/12/15 | 70 | 152359 | V750805 4/17/2015 | 526.100.1000.6890.133.1352 MISC EXPENDITURES | \$315.00 |
|--------------------------|----|--------|----------------------|---|----------|

PROGRAM FEE

| | | | | | |
|--|---|--------|----------------------|---|---------|
| | 1 | 152359 | V750805 4/17/2015 | 526.100.1000.6890.133.1352 MISC EXPENDITURES | \$25.00 |
|--|---|--------|----------------------|---|---------|

Check #: 0

PO/InvoiceTotal: \$33.82

Vendor Total: \$33.82

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2117

04/21/2015

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------|----------------------------|-----------------------------|
| OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2014/15 | 3 | 150724 | 1711 | 001.100.2320.6610.521.0521 | \$10.50 |
| OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2014/15 | 3 | 150724 | 3/16/2015 | GENERAL SUPPLIES | \$10.50 |
| | | | 1712 | 001.100.2320.6610.521.0521 | |
| | | | 4/13/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$21.00 |
| Check Group: | | | | | |
| Open purchase order not to exceed \$1500.00 for food purchases for superintendent search for FY 2014-15. | 1 | 151779 | HUSD-2001 | 001.100.3100.6610.520.0520 | \$52.50 |
| | | | 3/24/2015 | GENERAL SUPPLIES | |
| | | | HUSD-2003 | 001.100.3100.6610.520.0520 | \$1,015.50 |
| | | | 4/9/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$1,068.00 |
| Vendor Total: | | | | | \$1,089.00 |
| HUSD TRANSPORTATION | | | | | |
| Check Group: | | | | | |
| TRANSPORTATION TO DEER VALLEY HIGH SCHOOL ON 12/3 -5/2014 FOR SOCCER TOURNAMENT | 1 | 151574 | 00184-14/15 | 526.400.2710.6510.230.1452 | \$255.12 |
| | | | 12/3/2014 | STUDENT TRANS SVS | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$255.12 |
| TRANSPORTATION TO AP CALC/STATS CAMP APRIL 8-11, 2015 1 BUS AND 1 VAN | | | | | \$187.38 |
| | | | 4/8/2015 | STUDENT TRANS SVS | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$187.38 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

FIELD TRIP TO EMBRY RIDDLE FOR GIRLS ROCKIT IN SCIENCE 3/24/15 0.3333333 152086 00519-14/15* 526.400.2710.6510.134.1385 \$63.35
 BMMS @ 7:30, LTS @ 7:45, GHMS @ 8:00 A.M. - 2:45 P.M. 333

Check #: 0

PO/InvoiceTotal: \$63.35

Check Group:

2ND GRADE FIELD TRIP TO OUT OF AFRICA APRIL 10, 2015 1 152089 00520-14/15 526.400.2710.6510.131.1352 \$171.92

Check #: 0

PO/InvoiceTotal: \$171.92

Check Group:

BUS TRANSPORTATION TO THE HOSA STATE COMPETITION IN TUCSON ON APRIL 6-8, 2015 1 152090 00424-14/15 596.470.2710.6510.230.1510 \$736.71

Check #: 0

PO/InvoiceTotal: \$736.71

Check Group:

FIELD TRIP TO TUZIGOOT NATIONAL MONUMENT TO LEARN ABOUT NATIVE AMERICAN HOMES THURSDAY, APRIL 16, 2015 0.128393 152212 00547-15 526.400.2710.6510.135.1352 \$23.08

FIELD TRIP TO TUZIGOOT NATIONAL MONUMENT TO LEARN ABOUT NATIVE AMERICAN HOMES THURSDAY, APRIL 16, 2015 0.871606 152212 00547-15 526.400.2710.6510.135.1350 \$156.68

Check #: 0

PO/InvoiceTotal: \$179.76

Check Group:

FIELD TRIP TO TUZIGOOT NATIONAL MONUMENT TO LEARN ABOUT NATIVE AMERICAN HOMES THURSDAY, APRIL 16, 2015 0.871606 152212 00547-15 526.400.2710.6510.135.1350 \$156.68

Check #: 0

PO/InvoiceTotal: \$179.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------|----------------------------|------------|
| 1 | 1 | 152215 | 00555-14/15 | 526.400.2710.6510.135.1352 | \$222.37 |
| FIELD TRIP TO BEARIZONA TO SEE ANIMALS IN THEIR NATURAL HABITAT THURSDAY, APRIL 16, 2015 | | | | | |
| Check Group: | | | | | |
| | | | | STUDENT TRANS SVS | |
| | | | 4/16/2015 | Check #: 0 | |
| PO/InvoiceTotal: | | | | | \$222.37 |
| 1 | 1 | 152218 | 00545 | 526.400.2710.6510.135.1352 | \$222.37 |
| FIELD TRIP TO BEARIZONA TO LEARN ABOUT ANIMALS IN THEIR NATIVE HABITAT TUESDAY, APRIL 14, 2015 | | | | | |
| Check Group: | | | | | |
| | | | | STUDENT TRANS SVS | |
| | | | 4/14/2015 | Check #: 0 | |
| PO/InvoiceTotal: | | | | | \$222.37 |
| 1 | 1 | 152266 | 00532-14/15 | 400.470.2710.6510.230.1540 | \$166.32 |
| BUS TO SKILLS USA STATE COMPETITION IN PHOENIX APRIL 6-8, 2015 | | | | | |
| Check Group: | | | | | |
| | | | | STUDENT TRANS SVS | |
| | | | 4/6/2015 | Check #: 0 | |
| PO/InvoiceTotal: | | | | | \$166.32 |
| 1 | 1 | 152270 | 00533-14/15 | 400.470.2710.6510.230.1540 | \$166.32 |
| RETURN BUS FOR SKILLS USA STATE COMPETITION IN PHOENIX APRIL 6-8, 2015 | | | | | |
| Check Group: | | | | | |
| | | | | STUDENT TRANS SVS | |
| | | | 4/8/2015 | Check #: 0 | |
| PO/InvoiceTotal: | | | | | \$166.32 |
| Vendor Total: | | | | | \$2,371.62 |
| 1 | 1 | 152267 | 1082028 | 001.100.2580.6650.509.0509 | \$2,312.00 |
| OPEN PURCHASE ORDER FOR PARTS - FY 14/15 | | | | | |
| | | | 4/20/2015 | Supplies - Technology | |
| Check Group: | | | | | |
| | | | | Check #: 0 | |
| PO/InvoiceTotal: | | | | | \$2,312.00 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Vendor Total: \$2,312.00

| | | | | | |
|--|---|--------|---------------------------|--|----------|
| K MART CORPORATION P.V. | | | | | |
| Check Group: SAVE | | | | | |
| OPEN PO FOR HOMELESS SUPPLIES SY2014-15 | 1 | 150716 | 4880 26 5463 4/17/2015 | 110.100.2190.6610.518.0518 GENERAL SUPPLIES | \$59.36 |
| OPEN PO FOR HOMELESS SUPPLIES SY2014-15 | 1 | 150716 | 5462-9000 4/17/2015 | 110.100.2190.6610.518.0518 GENERAL SUPPLIES | \$101.98 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$161.34 |
| Vendor Total: | | | | | \$161.34 |

| | | | | | |
|---|---|--------|----------------------|--------------------------------------|---------|
| LERETTE, DIANE REIMBURSE | | | | | |
| Check Group: REIMB | | | | | |
| OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS SY2014-15 | 1 | 150759 | V869737 4/20/2015 | 495.100.2570.6580.518.0518 TRAVEL | \$30.21 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$30.21 |
| Vendor Total: | | | | | \$30.21 |

| | | | | | |
|--|---|--------|----------------------|--|----------|
| LTS ATHLETIC REVOLVING ACCT | | | | | |
| Check Group: WITHDRAWAL OF FUNDS FROM LAC/SITE 1350 ACCT. TO BE DEPOSITED INTO THE LTS REVOLVING ATHLETIC ACCOUNT TO COVER BANK AND REF. FEES | | | | | |
| | 1 | 152369 | V296388 4/20/2015 | 526.620.1000.6340.134.1350 TECHNICAL SERVICES | \$155.00 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$155.00 |
| Vendor Total: | | | | | \$155.00 |

| | | | | | |
|------------------------|--|--|--|--|----------|
| MACGILL NURSE SUPPLIES | | | | | |
| Check Group: SAVE | | | | | |
| PO/InvoiceTotal: | | | | | \$155.00 |
| Vendor Total: | | | | | \$155.00 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------------------|--|----------|
| | | | | | \$2.65 |
| Economy 2 X 2 Non-Woven Gauze Sponges | 1 | 152161 | IN0513899 3/25/2015 | 001.100.2130.6610.120.0120 GENERAL SUPPLIES | |
| Economy 4 X 4 Non-Woven Gauze Sponges | 1 | 152161 | IN0513899 3/25/2015 | 001.100.2130.6610.120.0120 GENERAL SUPPLIES | \$7.43 |
| Fingertip Pulse Oximeter | 1 | 152161 | IN0513899 3/25/2015 | 001.100.2130.6610.120.0120 GENERAL SUPPLIES | \$68.35 |
| Reusable Penlight Pen with Batteries | 1 | 152161 | IN0513899 3/25/2015 | 001.100.2130.6610.120.0120 GENERAL SUPPLIES | \$4.59 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$73.02 |
| Vendor Total: | | | | | \$73.02 |
| | | | | | |
| MCCLINTOCK, TIM REIMB | | | | | |
| Check Group: | | | | | |
| REIMBURSEMENT FOR FAILED GAS CARD ON 4/7/15. BOYS TENNIS MATCH IN KINGMAN | 1 | 152336 | V831726 4/16/2015 | 001.400.2710.6626.506.0506 GASOLINE | \$40.00 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$40.00 |
| Vendor Total: | | | | | \$40.00 |
| | | | | | |
| MCGRW-HILL SCHOOL EDUCATION HOLDINGS | | | | | |
| Check Group: | | | | | |
| CORRECTIVE READING DECODING LEVEL B1 STUDENT WORKBOOK | 10 | 152176 | 85506642001 3/30/2015 | 220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS | \$118.43 |
| CORRECTIVE READING DECODING LEVEL B2 STUDENT WORKBOOK | 3 | 152176 | 85506642001 3/30/2015 | 220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS | \$35.53 |
| CORRECTIVE READING DECODING LEVEL C STUDENT WORKBOOK | 6 | 152176 | 85506642001 3/30/2015 | 220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS | \$122.59 |
| CORRECTIVE MATHEMATICS - GRADES 3-ADULT ADDITION WORKBOOK | 6 | 152176 | 85506642001 3/30/2015 | 220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS | \$115.52 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------|----------------------------|---------------------------|
| | 6 | 152176 | 85506642001 | 220.200.1000.6643.133.0508 | \$115.52 |
| CORRECTIVE MATHEMATICS - GRADES 3-ADULT SUBTRACTION WORKBOOK | | | | | |
| | 6 | 152176 | 3/30/2015 | INSTRUCTIONAL AIDS | |
| | 6 | 152176 | 85506642001 | 220.200.1000.6643.133.0508 | \$115.54 |
| CORRECTIVE MATHEMATICS - GRADES 3-ADULT MULTIPLICATION WORKBOOK | | | | | |
| | 3 | 152176 | 3/30/2015 | INSTRUCTIONAL AIDS | |
| | 1 | 152176 | 85513794001 | 220.200.1000.6643.133.0508 | \$69.65 |
| SRA 2INFORM ONLINE PROGRESS MONITORING, 1 YEAR SUBSCRIPTION | | | | | |
| | 1 | 152176 | 3/26/2015 | INSTRUCTIONAL AIDS | |
| | 1 | 152176 | 85513794001 | 220.200.1000.6643.133.0508 | \$1.05 |
| ONLINE ADMINISTRATOR SUBSCRIPTION, 1 YEAR ADMIN USER: LYNN BROWN | | | | | |
| Check #: 0 | | | | | |
| | | | | | PO/InvoiceTotal: \$693.83 |
| | | | | | Vendor Total: \$693.83 |
| MEDINA, JENNIFER REIMB | | | | | |
| Check Group: | | | | | |
| | 1 | 151498 | V161472 | 190.160.2210.6610.523.0523 | \$54.18 |
| OPEN PO - ELL MISCELLANEOUS EXPENSES - REIMBURSEMENT FOR JENNIFER MEDINA SY2014-15 | | | | | |
| Check #: 0 | | | | | |
| | | | | | PO/InvoiceTotal: \$54.18 |
| | | | | | Vendor Total: \$54.18 |
| NASSP.. | | | | | |
| Check Group: | | | | | |
| | 1 | 152198 | 0101387742 | 526.610.1000.6610.120.1362 | \$250.50 |
| PLEASE SEE ATTACHED ORDER | | | | | |
| | 3 | 152198 | 3/25/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | |
| | | | | | PO/InvoiceTotal: \$250.50 |
| | | | | | Vendor Total: \$250.50 |
| O REILLY AUTO PARTS | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

| | | | | | | | | |
|--|----------------------------|-------------|---|--------|---|--------|--|-----------|
| FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | 001.400.2730.6610.506.0506 | 2911-102605 | 1 | 150121 | 1 | 150121 | | \$155.42 |
| | GENERAL SUPPLIES | 4/1/2015 | | | | | | |
| FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | 001.400.2730.6610.506.0506 | 2911-103106 | 1 | 150121 | 1 | 150121 | | (\$76.53) |
| | GENERAL SUPPLIES | 4/3/2015 | | | | | | |
| FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | 001.400.2730.6610.506.0506 | 2911-105071 | 1 | 150121 | 1 | 150121 | | \$93.14 |
| | GENERAL SUPPLIES | 4/10/2015 | | | | | | |
| FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | 001.400.2730.6610.506.0506 | 2911-106194 | 1 | 150121 | 1 | 150121 | | \$103.59 |
| | GENERAL SUPPLIES | 4/14/2015 | | | | | | |
| FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | 001.400.2730.6610.506.0506 | 2911-106457 | 1 | 150121 | 1 | 150121 | | \$260.18 |
| | GENERAL SUPPLIES | 4/15/2015 | | | | | | |

Check #: 0

PO/Invoice Total: \$535.80
Vendor Total: \$535.80

PETERS, BEN REIMB

Check Group:

OPEN ORDER 2014/15 - IRRIGATION CONTROLS - REPAIRS - REIMBURSEMENT.

| | | | | | | | | |
|--|----------------------------|-----------|---|--------|---|--------|--|---------|
| | 001.100.2630.6430.504.0504 | V105335 | 1 | 152334 | 1 | 152334 | | \$66.72 |
| | REPAIR & MAIN SVS | 4/20/2015 | | | | | | |

Check #: 0

PO/Invoice Total: \$66.72
Vendor Total: \$66.72

PRESCOTT NEWSPAPERS

Check Group:

SOLE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Account Amount

| | | | | | |
|---|---------------|------------------|-----------------------------------|---------------------------------------|-------------------|
| OPEN PURCHASE ORDER NOT TO EXCEED FOR LEGAL AD FOR REP #14-0002-15 FOR WIDE AREA NETWORK SERVICES | Vendor # 1 | PO No. 151791 | Invoice Invoice Date 558218 | Account 001.100.2580.6540.509.0509 | Amount \$28.00 |
|---|---------------|------------------|-----------------------------------|---------------------------------------|-------------------|

- 1) JANUARY 28 & 29, 2015
- 2) FEBRUARY 11 & 12, 2015

3/18/2015 ADVERTISING

Check #: 0

PO/Invoice Total: \$28.00

Vendor Total: \$28.00

PRESCOTT VALLEY TRANSMISSION SERVICE LLC

Check Group:

Allison LT2000 Transmission / with converter for SPED
bus 03/4

| | | |
|---|-------------------|------------|
| 1 152244 2727 001.400.2730.6430.506.0506 | PO/Invoice Total: | \$2,711.57 |
|---|-------------------|------------|

4/8/2015 REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$2,711.57

Vendor Total: \$2,711.57

PRO ED

Check Group:

TAPS-3 TEST BOOKLETS

| | | |
|--|-------------------|----------|
| 2 152100 2285582 220.200.2150.6610.508.0508 | PO/Invoice Total: | \$176.00 |
|--|-------------------|----------|

ROWPVT-4

| | | |
|--|-------------------|----------|
| 2 152100 2285582 220.200.2150.6610.508.0508 | PO/Invoice Total: | \$407.00 |
|--|-------------------|----------|

ROWPVT-4 RECORD FORMS

| | | |
|--|-------------------|---------|
| 1 152100 2285582 220.200.2150.6610.508.0508 | PO/Invoice Total: | \$44.00 |
|--|-------------------|---------|

EOWPVT-4

| | | |
|--|-------------------|----------|
| 2 152100 2285582 220.200.2150.6610.508.0508 | PO/Invoice Total: | \$407.00 |
|--|-------------------|----------|

CASL RECORD FORM 1 (3-6)

| | | |
|--|-------------------|---------|
| 1 152100 2285582 220.200.2150.6610.508.0508 | PO/Invoice Total: | \$40.70 |
|--|-------------------|---------|

CASL RECORD FORM 2 (7-12)

| | | |
|--|-------------------|---------|
| 2 152100 2285582 220.200.2150.6610.508.0508 | PO/Invoice Total: | \$92.40 |
|--|-------------------|---------|

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--------------|----------------------------|------------|
| TEEM SCORING FORMS | | | | | |
| | 1 | 152100 | 2285582 | 220.200.2150.6610.508.0508 | \$27.50 |
| | | | 3/20/2015 | GENERAL SUPPLIES | |
| OWLS-II RC AND WE HAND-SCORED KIT | | | | | |
| | 1 | 152100 | 2285582 | 220.200.2150.6610.508.0508 | \$473.00 |
| | | | 3/20/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$1,667.60 |
| Vendor Total: | | | | | \$1,667.60 |
| R & R AUTO & TRUCK PARTS INC | | | | | |
| Check Group: | | | | | |
| | 1 | 150188 | 830294 | 001.400.2730.6610.506.0506 | \$721.64 |
| | | | 3/2/2015 | GENERAL SUPPLIES | |
| | 1 | 150188 | 836751 | 001.400.2730.6610.506.0506 | \$80.62 |
| | | | 4/13/2015 | GENERAL SUPPLIES | |
| | 1 | 150188 | 836930 | 001.400.2730.6610.506.0506 | \$15.74 |
| | | | 4/13/2015 | GENERAL SUPPLIES | |
| | 1 | 150188 | 837064 | 001.400.2730.6610.506.0506 | \$14.49 |
| | | | 4/14/2015 | GENERAL SUPPLIES | |
| | 1 | 150188 | 837561 | 001.400.2730.6610.506.0506 | \$54.73 |
| | | | 4/17/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$887.22 |
| Vendor Total: | | | | | \$887.22 |
| RWC INTERNATIONAL | | | | | |
| Check Group: | | | | | |
| | 1 | 150278 | 269773P | 001.400.2730.6610.506.0506 | \$40.55 |
| | | | 3/30/2015 | GENERAL SUPPLIES | |
| | 1 | 150278 | 271674P | 001.400.2730.6610.506.0506 | \$518.89 |
| | | | 4/10/2015 | GENERAL SUPPLIES | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE 1 150278 642455 001.400.2730.6610.506.0506 \$275.00

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$834.44
Vendor Total: \$834.44

SCHOOL SPECIALTY SUPPLY

MOHAVE

Check Group:

WRITING C.L.A.W. CLIP, SMALL

208114118448 2 152257 208114118448 110.100.1000.6610.135.0518 \$94.15

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$94.15

Check Group:

Rubber bands

308102163897 20 152258 308102163897 001.100.1000.6610.132.0132 \$19.01

GENERAL SUPPLIES

const ppr blue green 12x18

308102163897 20 152258 308102163897 001.100.1000.6610.132.0132 \$58.08

GENERAL SUPPLIES

const ppr sky blue 12x18

308102163897 20 152258 308102163897 001.100.1000.6610.132.0132 \$42.24

GENERAL SUPPLIES

glue gallon white school smart

308102163897 5 152258 308102163897 001.100.1000.6610.132.0132 \$44.88

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$164.21
Vendor Total: \$258.36

SEVERANCE FENGEL, MELINDA RN 1099

Check Group:

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

V695214 13.5 151676 V695214 261.270.1000.6320.230.1510 \$337.50

PROF-EDUC SERVICES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$337.50
Vendor Total: \$337.50

SEXTON PEST CONTROL

Check Group:

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

\$130.00

001.100.2620.6431.504.0504

71363905

1 150190

REPAIRS/MAINT - NON-TECH

4/9/2015

Check #: 0

PO/InvoiceTotal: \$130.00
Vendor Total: \$130.00

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

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

\$392.77

510.100.3100.6633.131.0510

13734814

1 150185

FOOD

3/31/2015

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

\$154.15

510.100.3100.6633.120.0510

13734816

1 150185

FOOD

3/31/2015

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

\$285.38

510.100.3100.6633.125.0510

13734818

1 150185

FOOD

3/31/2015

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

\$361.52

510.100.3100.6633.134.0510

13734819

1 150185

FOOD

3/31/2015

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

\$497.55

510.100.3100.6633.230.0510

13734820

1 150185

FOOD

3/31/2015

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

\$403.35

510.100.3100.6633.132.0510

13734821

1 150185

FOOD

3/31/2015

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

\$153.31

510.100.3100.6633.135.0510

13734822

1 150185

FOOD

4/20/2015

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|------------------------------------|----------|
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES | 1 | 150185 | 13734823 3/31/2015 | 510.100.3100.6633.133.0510 FOOD | \$521.34 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | 1 | 150185 | 13734826 3/31/2015 | 510.100.3100.6633.110.0510 FOOD | \$217.96 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES | 1 | 150185 | 13753933 4/7/2015 | 510.100.3100.6633.131.0510 FOOD | \$82.66 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS | 1 | 150185 | 13753935 4/7/2015 | 510.100.3100.6633.120.0510 FOOD | \$145.78 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS | 1 | 150185 | 13753936 4/7/2015 | 510.100.3100.6633.125.0510 FOOD | \$187.95 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS | 1 | 150185 | 13753937 4/7/2015 | 510.100.3100.6633.134.0510 FOOD | \$441.73 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW | 1 | 150185 | 13753939 4/7/2015 | 510.100.3100.6633.230.0510 FOOD | \$400.39 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES | 1 | 150185 | 13753940 4/7/2015 | 510.100.3100.6633.132.0510 FOOD | \$203.01 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES | 1 | 150185 | 13753942 4/7/2015 | 510.100.3100.6633.135.0510 FOOD | \$110.77 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES | 1 | 150185 | 13753943 4/7/2015 | 510.100.3100.6633.133.0510 FOOD | \$143.82 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | 1 | 150185 | 13753944 4/7/2015 | 510.100.3100.6633.110.0510 FOOD | \$340.65 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES | 1 | 150185 | 13769298 4/10/2015 | 510.100.3100.6633.131.0510 FOOD | \$181.26 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Voucher Batch Number: 2117 04/21/2015

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|-----|--------|-----------------------|------------------------------------|----------|
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS | 1 | 1 | 150185 | 13769299 4/10/2015 | 510.100.3100.6633.120.0510 FOOD | \$125.87 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW | 1 | 1 | 150185 | 13769303 4/10/2015 | 510.100.3100.6633.230.0510 FOOD | \$343.55 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES | 1 | 1 | 150185 | 13769304 4/10/2015 | 510.100.3100.6633.132.0510 FOOD | \$66.69 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES | 1 | 1 | 150185 | 13769306 4/10/2015 | 510.100.3100.6633.135.0510 FOOD | \$304.58 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES | 1 | 1 | 150185 | 13769307 4/10/2015 | 510.100.3100.6633.133.0510 FOOD | \$184.92 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | 1 | 1 | 150185 | 13769308 4/10/2015 | 510.100.3100.6633.110.0510 FOOD | \$203.84 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES | 1 | 1 | 150185 | 13781375 4/14/2015 | 510.100.3100.6633.131.0510 FOOD | \$307.55 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS | 1 | 1 | 150185 | 13781377 4/14/2015 | 510.100.3100.6633.120.0510 FOOD | \$125.87 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS | 1 | 1 | 150185 | 13781379 4/14/2015 | 510.100.3100.6633.125.0510 FOOD | \$166.12 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS | 1 | 1 | 150185 | 13781380 4/14/2015 | 510.100.3100.6633.134.0510 FOOD | \$330.97 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW | 1 | 1 | 150185 | 13781384 4/14/2015 | 510.100.3100.6633.230.0510 FOOD | \$424.91 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES | 1 | 1 | 150185 | 13781385 4/14/2015 | 510.100.3100.6633.132.0510 FOOD | \$245.81 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

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| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|----------|-----|--------|--------------|----------------------------|----------------------------|
| PROFESSIONAL GROWTH CONFERENCE ATTENDING ON FEBRUARY 21, 2015: LUPE PETERSON, KAREN RUGGERIO, PAULA DEHEER, DENISE VAUGHN, RENITA DONALDSON, MICHELLE BROXMAYER, LINDA BAILEY, ANITA TOM, KAY TIMM, LINDA FUENTES, TAMI HITT-WYANT, PAM LIUZZO, PAT SMITH | 13 | 13 | 151793 | V466562 | 510.100.3100.6360.510.0510 | \$975.00 |
| EMP TRNG - PROF STAFF DEV | | | | | | |
| Check #: 0 | | | | | | |
| | | | | | | PO/Invoice Total: \$975.00 |
| | | | | | | Vendor Total: \$975.00 |
| | | | | | | |
| SOBO, CYNTHIA REIM | | | | | | |
| Check Group: | | | | | | |
| TRAVEL REIMBURSEMENT FOR SKILLS USA STATE COMPETITION IN PHOENIX APRIL 6-8, 2015 BREAKFAST | | 1 | 152272 | V400019 | 261.270.1000.6580.230.1540 | \$11.00 |
| TRAVEL | | | | | | |
| TRAVEL REIMBURSEMENT FOR SKILLS USA STATE COMPETITION IN PHOENIX APRIL 6-8, 2015 LUNCH | | 1 | 152272 | V400019 | 261.270.1000.6580.230.1540 | \$26.25 |
| TRAVEL | | | | | | |
| TRAVEL REIMBURSEMENT FOR SKILLS USA STATE COMPETITION IN PHOENIX APRIL 6-8, 2015 DINNER | | 2 | 152272 | V400019 | 261.270.1000.6580.230.1540 | \$54.00 |
| TRAVEL | | | | | | |
| Check #: 0 | | | | | | |
| | | | | | | PO/Invoice Total: \$91.25 |
| | | | | | | Vendor Total: \$91.25 |
| | | | | | | |
| STANTON, PAUL REIMB | | | | | | |
| Check Group: | | | | | | |
| REIMBURSEMENT FOR MISC EXPENSE FOR 2014/2015 | | 1 | 150985 | V820641 | 001.100.2320.6610.521.0521 | \$162.75 |
| GENERAL SUPPLIES | | | | | | |
| Check #: 0 | | | | | | |
| | | | | | | PO/Invoice Total: \$162.75 |
| | | | | | | Vendor Total: \$162.75 |
| | | | | | | |
| SUNLIFE FINANCIAL | | | | | | |

Humboldt Unified School District No. 22

Voucher Batch Number: 2117 04/21/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------|----------------------------|------------|
| Check Group: | | | | | |
| 1 | | 150363 | V862874 | 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 | | | | | |
| | | | 4/20/2015 | Health Insurance | |
| | | | | Check #: 0 | |
| | | | | PO/InvoiceTotal: | \$21.00 |
| | | | | Vendor Total: | \$21.00 |
| TAGO, TOY | | | | | |
| Check Group: | | | | | |
| 413 | | 150370 | V882208 | 001.100.2580.6580.509.0509 | \$183.79 |
| OPEN PURCHASE ORDER NO TO EXCEED FOR FY 14/15 TRAVEL | | | | | |
| | | | 4/20/2015 | TRAVEL | |
| | | | | Check #: 0 | |
| | | | | PO/InvoiceTotal: | \$183.79 |
| | | | | Vendor Total: | \$183.79 |
| TALK TEACHERS SPEECH LANGUAGE HEARING SE | | | | | |
| Check Group: | | | | | |
| 69.5 | | 150504 | V562810 | 001.200.2150.6330.110.0508 | \$4,517.50 |
| OPEN PO FOR SPEECH SERVICES AT LAKE VALLEY ELEMENTARY SCHOOL - FY 14/15 | | | | | |
| | | | 4/20/2015 | OTH PROF SERVICES | |
| | | | | Check #: 0 | |
| | | | | PO/InvoiceTotal: | \$4,517.50 |
| | | | | Vendor Total: | \$4,517.50 |
| THOMPSON, JAMES REIMB | | | | | |
| Check Group: | | | | | |
| 1 | | 150543 | V459953 | 001.200.1000.6610.131.0508 | \$143.87 |
| OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES; FY 14/15 | | | | | |
| | | | 4/20/2015 | GENERAL SUPPLIES | |
| | | | | Check #: 0 | |
| | | | | PO/InvoiceTotal: | \$143.87 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2117

04/21/2015

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------|---|------------|
| TIMMCO SYSTEMS LLC | | | | | |
| Check Group: W QUOTE Vendor Total: \$143.87 | | | | | |
| OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 14/15 | | | | | |
| | 15 | 150497 | 04/17/15 | 220.200.2191.6340.508.0508 | \$330.00 |
| | | | 4/17/2015 | TECHNICAL SERVICES | |
| | | | | Check #: 0 | |
| PO/InvoiceTotal: \$330.00 | | | | | |
| Vendor Total: \$330.00 | | | | | |
| TOWN OF PRESCOTT VALLEY. | | | | | |
| Check Group: SOLE | | | | | |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS | | | | | |
| | 1 | 150240 | 4/20/2015 | 23107-41414-3/15 001.100.2610.6411.120.5000 | \$1,019.33 |
| | | | 4/20/2015 | WATER | |
| OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS | | | | | |
| | 1 | 150240 | 4/20/2015 | 23109-54022-3/15 001.100.2610.6411.120.5000 | \$1,009.56 |
| | | | 4/20/2015 | WATER | |
| OPEN ORDER FOR WATER USAGE FY 14/15 - OLD D.O. | | | | | |
| | 1 | 150240 | 4/20/2015 | 4373-17934-3/15 001.100.2610.6411.501.5000 | \$78.47 |
| | | | 4/20/2015 | WATER | |
| OPEN ORDER FOR WATER USAGE FY 14/15 - MVES | | | | | |
| | 1 | 150240 | 4/20/2015 | 7667-53920-3/15 001.100.2610.6411.132.5000 | \$399.03 |
| | | | 4/20/2015 | WATER | |
| OPEN ORDER FOR WATER USAGE FY 14/15 - MVES | | | | | |
| | 1 | 150240 | 4/20/2015 | 7669-54512-3/15 001.100.2610.6411.132.5000 | \$24.45 |
| | | | 4/20/2015 | WATER | |
| | | | | Check #: 0 | |
| PO/InvoiceTotal: \$2,530.84 | | | | | |
| Vendor Total: \$2,530.84 | | | | | |
| TROPICANA CHILLED DSD | | | | | |
| Check Group: 2015-2014 OPEN PURCHASE ORDER FOR JUICE BMHS | | | | | |
| | 1 | 150772 | 4/2/2015 | 510.100.3100.6633.230.0510 | \$129.60 |
| | | | 4/2/2015 | FOOD | |
| | | | | Check #: 0 | |
| PO/InvoiceTotal: \$129.60 | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Vendor Total: \$129.60

TYLER BUSINESS FORMS.

Check Group:

| | | | | | |
|---------------------------|---|--------|---------------------|--|----------|
| LASER MAILER REPORT CARDS | 3 | 152291 | 191572 4/10/2015 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | \$307.35 |
|---------------------------|---|--------|---------------------|--|----------|

Check #: 0

PO/InvoiceTotal: \$307.35

Vendor Total: \$307.35

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

| | | | | | |
|---|---|--------|------------------------------|---|----------|
| OPEN PO FOR NATURAL GAS USAGE CSES FY 14/15 | 1 | 150241 | 7648950000-3/15 4/20/2015 | 001.100.2610.6621.133.5000 NATURAL GAS | \$641.67 |
|---|---|--------|------------------------------|---|----------|

Check #: 0

PO/InvoiceTotal: \$641.67

Vendor Total: \$641.67

UNIVERSITY OF AZ

PROF.
ORG

Check Group:

| | | | | | |
|--|---|--------|----------------------|---|----------|
| CLASS FOR PROFESSIONAL FOOD MANAGER'S CERTIFICATION FOR JIN HERRERA | 1 | 152345 | V980791 4/16/2015 | 510.100.3100.6360.510.0510 EMP TRNG - PROF STAFF DEV | \$100.00 |
|--|---|--------|----------------------|---|----------|

Check #: 0

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00

WARBURTON, MICHELLE REIMB

Check Group:

| | | | | | |
|---|-----|--------|----------------------|--------------------------------------|---------|
| OPEN PO FOR CONFERENCE TRAVEL REIMBURSEMENT - FY 14/15 | 188 | 150730 | V855068 4/20/2015 | 001.200.2570.6580.508.0508 TRAVEL | \$83.66 |
|---|-----|--------|----------------------|--------------------------------------|---------|

Check #: 0

PO/InvoiceTotal: \$83.66

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

Vendor Total: \$83.66

WINDER, CHRISTOPHER REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL 69 151298 V903754 001.100.2580.6580.509.0509 \$30.71

FOR FY 2014/2015

4/20/2015 TRAVEL

Check #: 0

PO/InvoiceTotal: \$30.71

Vendor Total: \$30.71

WIST OFFICE PRODUCTS

Check Group:

OPEN PO FOR FY15 1 150565 1320156 302.100.1000.6610.230.8715 \$439.53

OPEN PO FOR FY15 1 150565 3/17/2015 GENERAL SUPPLIES

OPEN PO FOR FY15 1 150565 1320412 302.100.1000.6610.230.8715 \$356.19

OPEN PO FOR FY15 1 150565 3/18/2015 GENERAL SUPPLIES

OPEN PO FOR FY15 1 150565 1320827 302.100.1000.6610.230.8715 \$373.11

OPEN PO FOR FY15 1 150565 3/19/2015 GENERAL SUPPLIES

OPEN PO FOR FY15 1 150565 1321299 302.100.1000.6610.230.8715 \$298.48

OPEN PO FOR FY15 1 150565 3/20/2015 GENERAL SUPPLIES

OPEN PO FOR FY15 1 150565 1325572 302.100.1000.6610.230.8715 \$369.21

OPEN PO FOR FY15 1 150565 4/2/2015 GENERAL SUPPLIES

OPEN PO FOR FY15 1 150565 1326663 302.100.1000.6610.230.8715 \$1,324.74

OPEN PO FOR FY15 1 150565 4/7/2015 GENERAL SUPPLIES

OPEN PO FOR FY15 1 150565 1326663 302.100.1000.6610.230.8715 \$302.90

OPEN PO FOR FY15 1 150565 4/7/2015 GENERAL SUPPLIES

OPEN PO FOR FY15 1 150565 1326736 302.100.1000.6610.230.8715 \$316.34

OPEN PO FOR FY15 1 150565 4/7/2015 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$3,780.50

Vendor Total: \$3,780.50

Check Group:

Printed: 04/21/2015 8:48:18 AM

Report: rptAPVoucherDetail

Page: 36

2015.1.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|------------------------------------|-----|--------|---------------------|--|----------|
| MASTER VISION PLANNER - WHITEBOARD | 1 | 152249 | 1325134 4/1/2015 | 526.100.1000.6610.120.1341 GENERAL SUPPLIES | \$244.30 |
| GLUESTICKS | 4 | 152249 | 1325134 4/1/2015 | 526.100.1000.6610.120.1341 GENERAL SUPPLIES | \$26.94 |
| HI-LIGHTERS-BLUE PACK OF 12 | 1 | 152249 | 1325134 4/1/2015 | 526.100.1000.6610.120.1341 GENERAL SUPPLIES | \$2.53 |
| DOUBLE STICK TAPE | 10 | 152249 | 1325134 4/1/2015 | 526.100.1000.6610.120.1341 GENERAL SUPPLIES | \$52.97 |
| RULERS | 35 | 152249 | 1325134 4/1/2015 | 526.100.1000.6610.120.1341 GENERAL SUPPLIES | \$23.84 |
| VIS-A-VIS | 20 | 152249 | 1325134 4/1/2015 | 526.100.1000.6610.120.1341 GENERAL SUPPLIES | \$81.29 |
| COLLEGE RULED FILLER PAPER | 10 | 152249 | 1325134 4/1/2015 | 526.100.1000.6610.120.1341 GENERAL SUPPLIES | \$26.16 |
| HI-LIGHTERS-GREEN PACK OF 12 | 1 | 152249 | 1325134 4/1/2015 | 526.100.1000.6610.120.1341 GENERAL SUPPLIES | \$2.53 |
| HI-LIGHTERS-ORANGE PACK OF 12 | 1 | 152249 | 1325134 4/1/2015 | 526.100.1000.6610.120.1341 GENERAL SUPPLIES | \$2.53 |
| HI-LIGHTERS-PINK PACK OF 12 | 1 | 152249 | 1325134 4/1/2015 | 526.100.1000.6610.120.1341 GENERAL SUPPLIES | \$2.53 |
| HI-LIGHTERS-YELLOW PACK OF 12 | 1 | 152249 | 1325134 4/1/2015 | 526.100.1000.6610.120.1341 GENERAL SUPPLIES | \$2.52 |

Check #: 0

PO/InvoiceTotal: \$468.14
Vendor Total: \$4,248.64

YAV. CO. ED. SERVICE AGENCY GOVT

Check Group:

Hearing certification training for school nurse Deb Lindley 1 151749 2607-04 001.100.2570.6360.132.0132 \$30.00
EMP TRNG - PROF STAFF DEV

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2117 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

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

YAVAPAI LIBRARY NETWORK

Check Group:

| | | | | | |
|--|---|--------|-----------|----------------------------|------------|
| YLN MEMBERSHIP FOR BMHS LIBRARY FOR FY 14/15 | 1 | 152351 | 35 | 610.100.2230.6643.230.0502 | \$2,222.97 |
| | | | 4/16/2015 | INSTRUCTIONAL AIDS | |

Check #: 0

PO/InvoiceTotal: \$2,222.97
Vendor Total: \$2,222.97
Grand Total: \$155,638.99

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2118

Voucher Date: 04/21/2015

Prepared By:

Printed: 04/21/2015 07:50:12 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 \$7,202.15 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.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 | \$7,202.15 |
| | <u>\$7,202.15</u> |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2118 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|----------------------------|----------|
| ARIZONA INTERSCHOLASTIC ASSOCIATION | | | | | |
| Check Group: | | | | | |
| | | 1 | 150338 | 525.620.1000.6340.230.1400 | \$100.00 |
| | | | V145408 | TECHNICAL SERVICES | |
| | | | 4/16/2015 | | |
| | | 1 | 150338 | 525.620.1000.6340.230.1400 | \$900.00 |
| | | | V145408 | TECHNICAL SERVICES | |
| | | | 4/16/2015 | | |
| Check #: 0 PO/InvoiceTotal: \$1,000.00 | | | | | |
| Vendor Total: \$1,000.00 | | | | | |
| HARKINS THEATER PRESCOTT VALLEY | | | | | |
| Check Group: | | | | | |
| | | 1 | 152194 | 525.100.1000.6890.110.1352 | \$481.00 |
| | | | V824782 | MISC EXPENDITURES | |
| | | | 4/16/2015 | | |
| Check #: 0 PO/InvoiceTotal: \$481.00 | | | | | |
| Vendor Total: \$481.00 | | | | | |
| HUSD TRANSPORTATION | | | | | |
| Check Group: | | | | | |
| | | 1 | 151474 | 525.400.2710.6510.230.1410 | \$60.23 |
| | | | 00261-14/15 | STUDENT TRANS SVS | |
| | | | 2/26/2015 | | |
| | | 1 | 151474 | 525.400.2710.6510.230.1410 | \$60.23 |
| | | | 00262-14-15 | STUDENT TRANS SVS | |
| | | | 2/27/2015 | | |
| Check #: 0 PO/InvoiceTotal: \$120.46 | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2118 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Account Invoice Date Invoice

QTY PO No.

Vendor #

Amount

| | | | | | |
|--|---|--------|-------------|----------------------------|---------|
| TRANSPORTATION TO APOLLO HIGH SCHOOL ON MARCH 4,5,6,7, 2015 FOR APOLLO COOL NIGHTS SOFTBALL TOURNAMENT | 1 | 151481 | 00271-14/15 | 525.400.2710.6510.230.1410 | \$85.30 |
|--|---|--------|-------------|----------------------------|---------|

| | | | | | |
|--|---|--------|----------|-------------------|---------|
| TRANSPORTATION TO APOLLO HIGH SCHOOL ON MARCH 4,5,6,7, 2015 FOR APOLLO COOL NIGHTS SOFTBALL TOURNAMENT | 1 | 151481 | 3/6/2015 | STUDENT TRANS SVS | \$85.30 |
|--|---|--------|----------|-------------------|---------|

| | | | | | |
|--|---|--------|-------------|----------------------------|---------|
| TRANSPORTATION TO APOLLO HIGH SCHOOL ON MARCH 4,5,6,7, 2015 FOR APOLLO COOL NIGHTS SOFTBALL TOURNAMENT | 1 | 151481 | 00272-14/15 | 525.400.2710.6510.230.1410 | \$85.30 |
|--|---|--------|-------------|----------------------------|---------|

| | | | | | |
|--|--|--|------------------|-------------------|----------|
| | | | 3/7/2015 | STUDENT TRANS SVS | |
| | | | Check #: 0 | | |
| | | | PO/InvoiceTotal: | | \$170.60 |

Check Group:

| | | | | | |
|--|----------|--------|-------------|----------------------------|---------|
| FIELD TRIP TO EMBRY RIDDLE FOR GIRLS ROCKIT IN SCIENCE 3/24/15 | 0.333333 | 152086 | 00519-14/15 | 525.400.2710.6510.120.1385 | \$63.35 |
|--|----------|--------|-------------|----------------------------|---------|

BMMS @ 7:30, LTS @ 7:45, GHMS @ 8:00 A.M. - 2:45 P.M.

| | | | | | |
|--|----------|--------|-----------|-------------------|---------|
| FIELD TRIP TO EMBRY RIDDLE FOR GIRLS ROCKIT IN SCIENCE 3/24/15 | 0.333333 | 152086 | 3/24/2015 | STUDENT TRANS SVS | \$63.35 |
|--|----------|--------|-----------|-------------------|---------|

BMMS @ 7:30, LTS @ 7:45, GHMS @ 8:00 A.M. - 2:45 P.M.

| | | | | | |
|--|--|--|------------------|----------------------------|----------|
| | | | 00519-14/15 | 525.400.2710.6510.125.1300 | \$63.35 |
| | | | 3/24/2015 | STUDENT TRANS SVS | |
| | | | Check #: 0 | | |
| | | | PO/InvoiceTotal: | | \$126.70 |
| | | | Vendor Total: | | \$417.76 |

SONCO WORLDWIDE

Check Group:

| | | | | | |
|---------------------------------------|----|--------|---------|----------------------------|------------|
| 6 FOOT BAG OF PVC SLAT TOP-LOCK GREEN | 40 | 151640 | 1426163 | 525.620.1000.6610.230.1400 | \$4,995.00 |
|---------------------------------------|----|--------|---------|----------------------------|------------|

GENERAL SUPPLIES

| | | | | | |
|--|--|--|------------------|--|------------|
| | | | 1/15/2015 | | |
| | | | Check #: 0 | | |
| | | | PO/InvoiceTotal: | | \$4,995.00 |
| | | | Vendor Total: | | \$4,995.00 |

SOUTHWESTERN MATHLEAGUE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2118 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|----------------------|----------------------------|----------|
| NORTHERN ARIZONA MIDDLE SCHOOL MATH CHAMPIONSHIPS @ BMHSE CAMPUS 5 MATH TEAMS | 5 | 152032 | V494319 | 525.100.1000.6890.120.1300 | \$200.00 |
| | | | 2/27/2015 | MISC EXPENDITURES | |
| | | | Check #: 0 | | |
| | | | | PO/Invoice Total: | \$200.00 |
| | | | | Vendor Total: | \$200.00 |

STRAUS, SARAH REIMB

Check Group:

REIMBURSEMENT FOR PAXTON PATTERSON/GROWING UP READY CLASSROOM SUPPLIES NOT TO EXCEED

\$60.85

REIMBURSEMENT FOR PAXTON PATTERSON/GROWING UP READY CLASSROOM SUPPLIES NOT TO EXCEED

\$47.54

Check #: 0

PO/Invoice Total: \$108.39
Vendor Total: \$108.39
Grand Total: \$7,202.15

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2119

Voucher Date: 04/21/2015

Prepared By:

Hauschild
Printed: 04/21/2015 07:49:53 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 \$940.01 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.

K. Schrenk

Brian Letendre

Brian Letendre

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 | \$940.01 |
| | | \$940.01 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2119 04/21/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

AAJHC

Check Group:

CONFERENCE FEES FOR STUDENT RETREAD ON 15 151732 13074 850.610.1000.6890.125.1319 \$450.00

2/6/15

MISC EXPENDITURES

Check #: 0

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

HUDS TRANSPORTATION

DIST

Check Group:

TRANSPORTATION TO US AIRWAYS IN PHOENIX FOR 1 151181 00152-14/15 850.400.2710.6510.125.1319 \$86.79

STUDENT COUNCIL CONFERENCE ON 2/6/15

STUDENT TRANS SVS

Check #: 0

PO/InvoiceTotal: \$86.79
Vendor Total: \$86.79 ✓

RONALD MCDONALD HOUSE CHARITIES

Check Group:

MONIES RAISED FROM FUNDRAISER FOR RONALD 1 152355 V571284 850.610.1000.6890.230.1319 \$403.22

MCDONALD HOUSE

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$403.22
Vendor Total: \$403.22 ✓
Grand Total: \$940.01

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2120

Voucher Date: 04/28/2015

Prepared By:

Hanschild
Printed: 04/28/2015 01:39:05 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 \$443,444.81 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

W. Schreud

Brian Letour
Brian Letour Board President

Gary Hicks Board Vice President

Richard Adler
Richard Adler Board Member

Suzie Roth
Suzie Roth Board Member

Paul Leon
Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|------|------------------------|---------------------|
| 001 | MAINT & OPER FUNDS | \$50,515.84 |
| 110 | TITLE I LEA | \$6,640.59 |
| 220 | IDEA - BASIC - ENT | \$6,744.41 |
| 261 | CTE BASIC GRANT FY 15 | \$335.53 |
| 400 | CTE PRIORITY PROGRAM | \$301.04 |
| 510 | FOOD SERVICE | \$19,371.10 |
| 515 | CIVIC CENTER | \$1,683.32 |
| 526 | ACT FEES TAX CRED | \$11,661.23 |
| 530 | GIFTS & DONATIONS | \$643.61 |
| 550 | INSURANCE PROCEEDS | \$1,000.00 |
| 575 | UNEMPLOYMENT INSURANCE | \$1,947.54 |
| 610 | CAPITAL OUTLAY | \$7,571.73 |
| 855 | EMPLOYEE INSURANCE | \$335,028.87 |
| | | \$443,444.81 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

A DELICATE XPLOSION, LLC

Check Group:

PARENTAL INVOLVEMENT FACILITATOR FOR
PARENTING THE LOVE & LOGIC WAY
4/9, 4/16, 4/23/15

110.100.2190.6330.518.6055

\$500.00

V287533

4/28/2015

OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal:

\$500.00

Check Group:

PARENTAL INVOLVEMENT FACILITATOR FOR
"KINDERGARTEN READINESS" ON 4/21/15

110.100.2110.6320.518.0518

\$150.00

V699530

4/23/2015

PROF-EDJUC SERVICES

Check #: 0

PO/InvoiceTotal:

\$150.00

Vendor Total:

\$650.00

ACE VALLEY HOME CENTER

SAVE

Check Group:

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

001.100.2620.6610.504.0504

\$12.68

244022

4/15/2015

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$12.68

Check Group:

F.Y.2014/15 OPEN PO FOR SUPPLIES

001.400.2790.6610.506.0506

\$7.18

244264

4/23/2015

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$7.18

Vendor Total:

\$19.86

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--------------|----------------------------|------------|
| | 5 | 150342 | 625089 | 001.100.2570.6340.522.0522 | \$100.00 |
| FY 14-15 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING) | | | | | |
| | | | 4/28/2015 | TECHNICAL SERVICES | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$100.00 |
| Vendor Total: | | | | | \$100.00 |
| | | | | | |
| ARIZONA DEPT. ECONOMIC SECURIT GOVT | | | | | |
| Check Group: | | | | | |
| | 1 | 152407 | V/145912 | 575.100.2310.6250.520.0520 | \$1,947.54 |
| UNEMPLOYMENT BENEFIT CHARGE, 1ST QUARTER 2015 | | | | | |
| JANUARY 1, 2015 - MARCH 3, 2015 | | | | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$1,947.54 |
| Vendor Total: | | | | | \$1,947.54 |
| | | | | | |
| ARIZONA HOSA 42 | | | | | |
| Check Group: | | | | | |
| | 4 | 152107 | 2015SLC158 | 400.270.1000.6810.230.1510 | \$120.00 |
| REGISTRATIONS FOR ADVISORS AND CHAPERONES TO ATTEND THE HOSA STATE COMPETITION IN TUCSON ON APRIL 6-8, 2015 | | | | | |
| | | | 3/13/2015 | DUES AND FEES | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$120.00 |
| Vendor Total: | | | | | \$120.00 |
| | | | | | |
| ARIZONA OFFICE TECHNOLOGIES ST | | | | | |
| Check Group: | | | | | |
| | 1 | 150272 | IN59915 | 001.100.2590.6442.524.5000 | \$411.22 |
| OVERAGE CHARGES | | | | | |
| | | | 4/22/2015 | EQUIPMENT RENTAL | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$411.22 |
| Vendor Total: | | | | | \$411.22 |
| | | | | | |
| ARIZONA PUBLIC SERVICE SOLE | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

| | | | | | | | |
|--------------------------------------|---|--------|-----------------------------|---|--|--|------------|
| OPEN PO FOR ELEC USAGE FY 14/15 EAST | 1 | 150239 | 003814286-4/15 4/28/2015 | 001.100.2610.6622.524.5000 ELECTRICITY | | | \$1,067.39 |
| OPEN PO FOR ELEC USAGE FY 14/15 MVES | 1 | 150239 | 030812286-4/15 4/24/2015 | 001.100.2610.6622.132.5000 ELECTRICITY | | | \$4,157.25 |
| OPEN PO FOR ELEC USAGE FY 14/15 TRAN | 1 | 150239 | 687366288-4/15 4/28/2015 | 001.100.2610.6622.506.5000 ELECTRICITY | | | \$1,679.15 |
| OPEN PO FOR ELEC USAGE FY 14/15 CSES | 1 | 150239 | 768632281-4/15 4/28/2015 | 001.100.2610.6622.133.5000 ELECTRICITY | | | \$4,287.09 |
| OPEN PO FOR ELEC USAGE FY 14/15 EAST | 1 | 150239 | 937024283-4/15 4/28/2015 | 001.100.2610.6622.524.5000 ELECTRICITY | | | \$3,729.20 |
| OPEN PO FOR ELEC USAGE FY 14/15 CSES | 1 | 150239 | 995033286-4/15 4/28/2015 | 001.100.2610.6622.133.5000 ELECTRICITY | | | \$43.29 |

126

Check #: 0

PO/Invoice Total: \$14,983.37
Vendor Total: \$14,983.37

ARIZONA SCHOOL RISK RETENTION TRUST POOL

Check Group:

| | | | | | | | |
|--------------------------------------|---|--------|--------------------------|---|--|--|------------|
| INSURANCE DEDUCTABLE ON BUILDING 500 | 1 | 152040 | 2014001323T 4/20/2015 | 550.100.2620.6430.506.0506 REPAIR & MAIN SVS | | | \$1,000.00 |
|--------------------------------------|---|--------|--------------------------|---|--|--|------------|

Check #: 0

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

ARIZONA STATE RETIREMENT SYS. PAYROLL

Check Group:

| | | | | | | | |
|--|---|--------|----------------------|--|--|--|----------|
| ACR CONTRIBUTION FOR HOLLIS, TRUDIFY 14-15 | 1 | 150019 | V314840 4/28/2015 | 110.100.1000.6235.135.0518 STATE RETIREMENT - ACR | | | \$185.50 |
|--|---|--------|----------------------|--|--|--|----------|

Check #: 0

PO/Invoice Total: \$185.50

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|----------------------------|---|--------------|
| FY 14-15 ACR CONTRIBUTION FOR ROBERTSON, | 1 | 150233 | V85465 4/28/2015 | 001.100.1000.6235.230.0501 STATE RETIREMENT - ACR | \$207.08 |
| | | | Check #: 0 | PO/InvoiceTotal: | \$207.08 |
| ACR CONTRIBUTION FOR: PAULA DEHEER - FY 14-15 | 1 | 150234 | V484487 4/28/2015 | 510.100.3100.6235.510.0510 STATE RETIREMENT - ACR | \$65.66 |
| | | | Check #: 0 | PO/InvoiceTotal: | \$65.66 |
| ACR CONTRIBUTION FOR WINDHAM - FY 14-15 | 1 | 150322 | V711910 4/28/2015 | 001.100.2510.6235.501.0000 STATE RETIREMENT - ACR | \$339.71 |
| | | | Check #: 0 | PO/InvoiceTotal: | \$339.71 |
| ACR CONTRIBUTION FOR Marshall Kane @ 9.57% | 1 | 150799 | V596430 4/28/2015 | 001.200.2140.6235.508.0501 STATE RETIREMENT - ACR | \$215.16 |
| | | | Check #: 0 | PO/InvoiceTotal: | \$215.16 |
| | | | | Vendor Total: | \$1,013.11 ✓ |
| ASCUS FEBRUARY 13, 2015 USER GROUP ATTENDEES: CYNTHIA WINDHAM, REBECCA SMITH, ROSELLA GARRIPEE | 2 | 151880 | ASCUS20150140 4/21/2015 | 001.100.2570.6360.501.0500 EMP TRNG - PROF STAFF DEV | \$30.00 |
| | | | Check #: 0 | PO/InvoiceTotal: | \$30.00 |
| | | | | Vendor Total: | \$30.00 ✓ |

ASPAA

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Check Group:

| | | | | | |
|---|---|--------|-----------|----------------------------|----------|
| ASPAA SPRING CONFERENCE 4/2/2015 FOR SONYA LIADIS, BROOKE HERBERT, DANIEL STREETER | 3 | 151805 | V753142 | 001.100.2570.6360.522.0522 | \$240.00 |
| | | | 4/24/2015 | EMP TRNG - PROF STAFF DEV | |

Check #: 0

PO/Invoice Total: \$240.00

Vendor Total: \$240.00

ASPIN/MOHAVE

Check Group:

| | | | | | |
|--|---|--------|---------|----------------------------|------------|
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LVES | 1 | 150042 | 1514257 | 510.100.3100.6633.110.0510 | \$1,483.73 |
|--|---|--------|---------|----------------------------|------------|

| | | | | | |
|--|---|--------|----------------------|------------------------------------|------------|
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS | 1 | 150042 | 4/22/2015 1514257 | FOOD 510.100.3100.6633.120.0510 | \$1,333.61 |
|--|---|--------|----------------------|------------------------------------|------------|

| | | | | | |
|--|---|--------|----------------------|------------------------------------|------------|
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS | 1 | 150042 | 4/22/2015 1514257 | FOOD 510.100.3100.6633.125.0510 | \$1,655.00 |
|--|---|--------|----------------------|------------------------------------|------------|

| | | | | | |
|---|---|--------|----------------------|------------------------------------|------------|
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES | 1 | 150042 | 4/22/2015 1514257 | FOOD 510.100.3100.6633.131.0510 | \$1,579.97 |
|---|---|--------|----------------------|------------------------------------|------------|

| | | | | | |
|--|---|--------|----------------------|------------------------------------|------------|
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES | 1 | 150042 | 4/22/2015 1514257 | FOOD 510.100.3100.6633.132.0510 | \$1,208.31 |
|--|---|--------|----------------------|------------------------------------|------------|

| | | | | | |
|--|---|--------|----------------------|------------------------------------|------------|
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES | 1 | 150042 | 4/22/2015 1514257 | FOOD 510.100.3100.6633.133.0510 | \$1,432.38 |
|--|---|--------|----------------------|------------------------------------|------------|

| | | | | | |
|---|---|--------|----------------------|------------------------------------|------------|
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS | 1 | 150042 | 4/22/2015 1514257 | FOOD 510.100.3100.6633.134.0510 | \$1,276.32 |
|---|---|--------|----------------------|------------------------------------|------------|

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|--|------------|
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES | 1 | 150042 | 1514257 | 510.100.3100.6633.135.0510 | \$1,649.44 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW | 1 | 150042 | 4/22/2015 1514257 | FOOD 510.100.3100.6633.230.0510 | \$2,527.17 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR CATERING | 1 | 150042 | 4/22/2015 1514257 | FOOD 510.100.3100.6633.510.5014 | \$236.84 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES | 1 | 150042 | 4/22/2015 1514258 | FOOD 510.100.3100.6610.110.0510 | \$358.43 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS | 1 | 150042 | 4/22/2015 1514258 | GENERAL SUPPLIES 510.100.3100.6610.120.0510 | \$188.78 |
| 2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS | 1 | 150042 | 4/22/2015 1514258 | GENERAL SUPPLIES 510.100.3100.6610.125.0510 | \$196.52 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES | 1 | 150042 | 4/22/2015 1514258 | GENERAL SUPPLIES 510.100.3100.6610.131.0510 | \$258.45 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES | 1 | 150042 | 4/22/2015 1514258 | GENERAL SUPPLIES 510.100.3100.6610.132.0510 | \$121.80 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES | 1 | 150042 | 4/22/2015 1514258 | GENERAL SUPPLIES 510.100.3100.6610.133.0510 | \$264.32 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS | 1 | 150042 | 4/22/2015 1514258 | GENERAL SUPPLIES 510.100.3100.6610.134.0510 | \$161.32 |
| | | | 4/22/2015 | GENERAL SUPPLIES | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|----------------------|--|-------------------------------|
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES | 1 | 150042 | 1514258 | 510.100.3100.6610.135.0510 | \$360.47 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW | 1 | 150042 | 4/22/2015 1514258 | GENERAL SUPPLIES 510.100.3100.6610.230.0510 | \$266.48 |
| Check # : 0 | | | | | PO/Invoice Total: \$16,559.34 |
| Vendor Total: | | | | | \$16,559.34 |
| AT AND T | | | | | |
| AT&T | | | | | |
| Check Group: FY 14/15 LONG DISTANCE CHARGES | 1 | 150006 | V6831 4/28/2015 | 001.100.2610.6531.501.5000 TELEPHONE | \$13.07 |
| Check # : 0 | | | | | PO/Invoice Total: \$13.07 |
| Vendor Total: | | | | | \$13.07 |
| BALFOUR EXPRESSIONS | | | | | |
| Check Group: SINGLE ORANGE HONOR CORD-LINK | 40 | 152328 | 21431 4/16/2015 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | \$194.94 |
| Check # : 0 | | | | | PO/Invoice Total: \$194.94 |
| Vendor Total: | | | | | \$194.94 |
| BALFOUR EXPRESSIONS | | | | | |
| Check Group: GRADUATION CORDS FOR SENIOR IN BABY BLUE - PER ATTACHED ORDER | 10 | 152343 | 21425 4/16/2015 | 526.610.1000.6610.230.1377 GENERAL SUPPLIES | \$48.74 |
| Check # : 0 | | | | | PO/Invoice Total: \$48.74 |
| Vendor Total: | | | | | \$243.68 |

BARRETT, JANIS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

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

110.100.1000.6320.518.0518

\$435.00

V458167

14.5 151663

PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$435.00

Vendor Total: \$435.00

BIG O TIRE COMPANY

Check Group:

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

001.400.2730.6610.506.0506

\$121.04

004209-76782

1 150277

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$121.04

Vendor Total: \$121.04

BRADY INDUSTRIES, LLC.

Check Group:

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

510.100.3100.6610.134.0510

\$40.94

4750284

1 150349

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$40.94

Vendor Total: \$40.94

BROWNS PARTSMASER, INC.

Check Group:

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

001.100.2620.6610.504.0504

\$413.23

855756

1 150007

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$413.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Date Account Amount

Vendor Total: \$413.23

BRUSH, BART REIMB

Check Group:

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

\$211.63

1 150631 V460205 530.100.1000.6610.131.1450

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

\$68.36

1 150631 V460205 530.100.1000.6610.131.1450

4/28/2015 GENERAL SUPPLIES

4/28/2015 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$279.99

Vendor Total: \$279.99

132 CAMBIUM LEARNING SOPRIS

Check Group:

DIBELS NEXT DATA MANAGEMENT AND ONLINE SCORING FOR TITLE I STUDENTS NEED: ASAP

\$61.78

30 152145 RI 1439391 110.100.2261.6737.518.0518

Technology - Hardware & Non-Inst Software

Check #: 0

PO/InvoiceTotal: \$61.78

Vendor Total: \$61.78

CANYON STATE BUS SALES

MOHAVE

Check Group:

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

\$627.74

1 150245 541574 001.400.2730.6430.506.0506

4/16/2015 REPAIR & MAIN SVS

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

\$216.95

1 150245 541601 001.400.2730.6430.506.0506

4/17/2015 REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$844.69

Vendor Total: \$844.69

Humboldt Unified School District No. 22

Voucher Batch Number: 2120 04/28/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|-------------------------|--|---------------------------|
| REIMB | | | | | |
| CAPKA, DAVE | | | | | |
| Check Group: REIMBURS | | | | | |
| FY15 OPEN PO FOR TRAVEL | 754 | 152283 | V502809 4/23/2015 | 261.270.2213.6580.230.1500 TRAVEL | \$335.53 |
| Check #: 0 | | | | | PO/InvoiceTotal: \$335.53 |
| | | | | | Vendor Total: \$335.53 ✓ |
| MOHAVE | | | | | |
| CDW G | | | | | |
| Check Group: MOHAVE | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS | 1 | 150364 | TW96720 4/20/2015 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | \$6.91 |
| Check #: 0 | | | | | PO/InvoiceTotal: \$6.91 |
| | | | | | Vendor Total: \$6.91 ✓ |
| SOLE | | | | | |
| Check Group: SOLE | | | | | |
| OPEN PO FOR PHONE LINES FY 14/15 - LVES | 1 | 150010 | 1336386884 4/28/2015 | 001.100.2610.6531.110.6317 TELEPHONE | \$34.87 |
| OPEN PO FOR PHONE LINES FY 14/15 - BMMS | 1 | 150010 | 1336386884 4/28/2015 | 001.100.2610.6531.120.6317 TELEPHONE | \$34.87 |
| OPEN PO FOR PHONE LINES FY 14/15 - GHMS | 1 | 150010 | 1336386884 4/28/2015 | 001.100.2610.6531.125.6317 TELEPHONE | \$34.87 |
| OPEN PO FOR PHONE LINES FY 14/15 - HES | 1 | 150010 | 1336386884 4/28/2015 | 001.100.2610.6531.131.6317 TELEPHONE | \$34.87 |
| OPEN PO FOR PHONE LINES FY 14/15 - MVES | 1 | 150010 | 1336386884 4/28/2015 | 001.100.2610.6531.132.6317 TELEPHONE | \$34.87 |
| OPEN PO FOR PHONE LINES FY 14/15 - CSES | 1 | 150010 | 1336386884 4/28/2015 | 001.100.2610.6531.133.6317 TELEPHONE | \$34.87 |
| OPEN PO FOR PHONE LINES FY 14/15 - LTS | 1 | 150010 | 1336386884 4/28/2015 | 001.100.2610.6531.134.6317 TELEPHONE | \$34.87 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2120

04/28/2015

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|-------------------------|---|----------|
| OPEN PO FOR PHONE LINES FY 14/15 - GES | 1 | 150010 | 1336386884 4/28/2015 | 001.100.2610.6531.135.6317 TELEPHONE | \$3.49 |
| OPEN PO FOR PHONE LINES FY 14/15 - BMHS | 1 | 150010 | 1336386884 4/28/2015 | 001.100.2610.6531.230.6317 TELEPHONE | \$48.81 |
| OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION | 1 | 150010 | 1336386884 4/28/2015 | 001.100.2610.6531.506.6317 TELEPHONE | \$3.49 |
| OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS | 1 | 150010 | 1336386884 4/28/2015 | 001.100.2610.6531.524.6317 TELEPHONE | \$48.81 |
| OPEN PO FOR PHONE LINES FY 14/15 - LVES | 1 | 150010 | 1336797058 4/24/2015 | 001.100.2610.6531.110.6317 TELEPHONE | \$364.00 |
| OPEN PO FOR PHONE LINES FY 14.15 - BMMS | 1 | 150010 | 1336797058 4/24/2015 | 001.100.2610.6531.120.6317 TELEPHONE | \$364.00 |
| OPEN PO FOR PHONE LINES FY 14/15 - GHMS | 1 | 150010 | 1336797058 4/24/2015 | 001.100.2610.6531.125.6317 TELEPHONE | \$364.00 |
| OPEN PO FOR PHONE LINES FY 14/15 - HES | 1 | 150010 | 1336797058 4/24/2015 | 001.100.2610.6531.131.6317 TELEPHONE | \$364.00 |
| OPEN PO FOR PHONE LINES FY 14/15 - MVES | 1 | 150010 | 1336797058 4/24/2015 | 001.100.2610.6531.132.6317 TELEPHONE | \$364.00 |
| OPEN PO FOR PHONE LINES FY 14/15 - CSES | 1 | 150010 | 1336797058 4/24/2015 | 001.100.2610.6531.133.6317 TELEPHONE | \$364.00 |
| OPEN PO FOR PHONE LINES FY 14/15 - LTS | 1 | 150010 | 1336797058 4/24/2015 | 001.100.2610.6531.134.6317 TELEPHONE | \$364.00 |
| OPEN PO FOR PHONE LINES FY 14/15 - GES | 1 | 150010 | 1336797058 4/24/2015 | 001.100.2610.6531.135.6317 TELEPHONE | \$36.40 |
| OPEN PO FOR PHONE LINES FY 14/15 - BMHS | 1 | 150010 | 1336797058 4/24/2015 | 001.100.2610.6531.230.6317 TELEPHONE | \$509.60 |
| OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION | 1 | 150010 | 1336797058 4/24/2015 | 001.100.2610.6531.506.6317 TELEPHONE | \$36.40 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Date Account Amount

Vendor Total: \$863.07

DELL MARKETING, L.P.

ST

Check Group:

LATITUDE E7250 CTO

| | | | | | |
|---|--------|------------|-----------|---|------------|
| 1 | 152208 | XJNR7W734C | 4/15/2015 | 610.100.2580.6737.509.0509 | \$1,820.24 |
| | | | | Technology - Hardware & Non-Inst Software | |

Check #: 0

PO/InvoiceTotal: \$1,820.24

Check Group:

DELL POWEREDGE R320

| | | | | | |
|---|--------|------------|-----------|---|------------|
| 1 | 152288 | XJNR1RXX4C | 4/15/2015 | 610.100.2580.6737.509.8000 | \$2,790.24 |
| | | | | Technology - Hardware & Non-Inst Software | |

Check #: 0

PO/InvoiceTotal: \$2,790.24

136

DELTA DENTAL OF ARIZONA

Check Group:

EMPLOYEE HIGH MAY 2015

| | | | | | |
|---|--------|--------|-----------|----------------------------|------------|
| 1 | 152380 | V64098 | 4/24/2015 | 855.100.1000.6210.501.1001 | \$7,631.40 |
| | | | | Health Insurance | |

EMPLOYEE LOW MAY 2015

| | | | | | |
|---|--------|--------|-----------|----------------------------|------------|
| 1 | 152380 | V64098 | 4/24/2015 | 855.100.1000.6210.501.1001 | \$4,527.20 |
| | | | | Health Insurance | |

RETIREE HIGH MAY 2015

| | | | | | |
|---|--------|--------|-----------|----------------------------|---------|
| 1 | 152380 | V64098 | 4/24/2015 | 855.100.1000.6210.501.1001 | \$72.00 |
| | | | | Health Insurance | |

RETIREE LOW MAY 2015

| | | | | | |
|---|--------|--------|-----------|----------------------------|---------|
| 1 | 152380 | V64098 | 4/24/2015 | 855.100.1000.6210.501.1001 | \$29.18 |
| | | | | Health Insurance | |

COBRA HIGH MAY 2015

| | | | | | |
|---|--------|--------|-----------|----------------------------|----------|
| 1 | 152380 | V64098 | 4/24/2015 | 855.100.1000.6210.501.1001 | \$612.00 |
| | | | | Health Insurance | |

COBRA LOW MAY 2015

| | | | | | |
|---|--------|--------|-----------|----------------------------|----------|
| 1 | 152380 | V64098 | 4/24/2015 | 855.100.1000.6210.501.1001 | \$117.96 |
| | | | | Health Insurance | |

Check #: 0

PO/InvoiceTotal: \$12,989.74

Vendor Total: \$12,989.74

Humboldt Unified School District No. 22

Voucher Batch Number: 2120 04/28/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|------|--------|-------------------------|---|------------|
| DIRECT ADVANTAGE | | | | | |
| Check Group: | | | | | |
| | 1 | 152224 | 368021 | 510.100.3100.6610.135.0510 GENERAL SUPPLIES | \$295.00 |
| ALL TERRAIN PLAYGROUND CART PRODUCT NUMBER 720004. FUEL UP TO PLAY GRANT | | | | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$295.00 |
| Vendor Total: | | | | | \$295.00 |
| | | | | | |
| DYNAMIC INTERVENTIONS OF AZ, LLC | | | | | |
| Check Group: | | | | | |
| | 17.5 | 150512 | V654630 | 001.200.2150.6330.132.0508 OTH PROF SERVICES | \$1,312.50 |
| OPEN PO FOR SPEECH SERVICES AT MOUNTAIN VIEW ELEMENTARY - FY 14/15 | | | | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$1,312.50 |
| | | | | | |
| ERIK FRANCIS MAVERIK ED., LLC | | | | | |
| Check Group: | | | | | |
| | 5 | 150532 | V36871 | 001.200.2150.6330.508.0508 OTH PROF SERVICES | \$375.00 |
| OPEN PO FOR SPEECH SERVICES AT ASCEND & HEADSTART- FY 14/15 | | | | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$375.00 |
| Vendor Total: | | | | | \$1,687.50 |
| | | | | | |
| ERIK FRANCIS MAVERIK ED., LLC | | | | | |
| Check Group: | | | | | |
| | 1 | 152353 | 2015-0010 | 515.100.2213.6360.125.0125 EMP TRNG - PROF STAFF DEV | \$720.00 |
| COGNITIVELY RIGOROUS QUESTIONING CRQ4 ON APRIL 20, 2015 | | | | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$720.00 |

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2120 04/28/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--------------|----------------------------|----------------------------|
| COGNITIVELY RIGOROUS QUESTIONING CALLED CRQ4 | 1 | 152354 | 2015-0010* | 515.100.2213.6360.132.0132 | \$720.00 |
| | | | 4/16/2015 | EMP TRNG - PROF STAFF DEV | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$720.00 |
| | | | | | Vendor Total: \$1,440.00 ✓ |
| | | | | | |
| EVERHART-STRETTON, JAMIE REIMB | | | | | |
| Check Group: | | | | | |
| MILEAGE REIMBURSEMENT FOR HOMEBOUND TRAVEL, FY 14/15 | 66 | 151457 | V605091 | 001.200.1000.6580.131.1706 | \$29.37 |
| | | | 4/28/2015 | TRAVEL | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$29.37 |
| | | | | | Vendor Total: \$29.37 ✓ |
| | | | | | |
| GALPIN FORD, INC. | | | | | |
| Check Group: | | | | | |
| S.Y. 2014/15 OPEN PO FOR TROUBLESHOOTING, PARTS & REPAIR (MOVING MONEY FROM PO 150071) | 1 | 151254 | 69728 | 001.400.2730.6430.506.0506 | \$967.99 |
| | | | 4/13/2015 | REPAIR & MAIN SVS | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$967.99 |
| | | | | | Vendor Total: \$967.99 ✓ |
| | | | | | |
| GILES, BRUCE REIMB | | | | | |
| Check Group: | | | | | |
| BARRONS AP US GOVERNMENT AND POLITICS FLASHCARDS FROM AMAZON | 4 | 152375 | V251757 | 001.100.1000.6610.230.0230 | \$73.08 |
| | | | 4/23/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$73.08 |
| | | | | | Vendor Total: \$73.08 ✓ |

GRANITE MOUNTAIN MIDDLE SCHOOL

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2120 04/28/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---------------------------|-----|--------|----------------------|---|------------------------------|
| 1 | 1 | 152373 | V460552 4/23/2015 | 526.620.1000.6890.120.1435 MISC EXPENDITURES | \$50.00 |
| TRACK MEET FEE ON 4/22/15 | | | | | |
| Check #: 0 | | | | | PO/Invoice Total: \$50.00 |
| Vendor Total: | | | | | \$50.00 |
| | | | | | |
| GROSS, FREDERIC | | | | | |
| Check Group: | | | | | |
| 1 | 1 | 152421 | V668943 4/28/2015 | 855.100.1000.6210.501.1001 Health Insurance | \$160.98 |
| 1 | 1 | 152421 | V668943 4/28/2015 | 855.100.1000.6210.501.1001 Health Insurance | \$88.78 |
| Check #: 0 | | | | | PO/Invoice Total: \$249.76 |
| Vendor Total: | | | | | \$249.76 |
| | | | | | |
| HACI SERVICE LLC | | | | | |
| Check Group: | | | | | |
| 1 | 1 | 151322 | 52482 4/13/2015 | 001.100.2620.6430.504.0504 REPAIR & MAIN SVS | \$400.00 |
| Check #: 0 | | | | | PO/Invoice Total: \$400.00 |
| | | | | | |
| HATFIELD, GENA REIMB | | | | | |
| Check Group: | | | | | |
| 1 | 1 | 152074 | 52514 4/20/2015 | 610.100.4700.6450.133.0504 CONSTRUCTION SVS | \$2,961.25 |
| Check #: 0 | | | | | PO/Invoice Total: \$2,961.25 |
| Vendor Total: | | | | | \$3,361.25 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check Group:

OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 14/15 1 150075 V9665775 001.200.1000.6610.230.0508 \$72.83

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$72.83
Vendor Total: \$72.83

HERITAGE PARK ZOO

Check Group:

ENTRY FEE FOR FIELD TRIP TO LEARN ABOUT ANIMALS IN THE NATURAL HABITAT 0.920149 152205 152205 526.100.1000.6890.135.1352 \$432.01

MISC EXPENDITURES

ENTRY FEE FOR FIELD TRIP TO LEARN ABOUT ANIMALS IN THE NATURAL HABITAT 0.079850 152205 152205 526.100.1000.6890.135.1350 \$37.49

MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$469.50
Vendor Total: \$469.50

HITT WYANT, TAMI REIMB

REIMB

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD 1 150198 V443969 510.100.3100.6610.510.0510 \$22.46

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$22.46
Vendor Total: \$22.46

HOLSUM BAKERY

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW 1 150073 33267909 510.100.3100.6633.230.0510 \$91.44

FOOD

Humboldt Unified School District No. 22

Voucher Batch Number: 2120 04/28/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|----------------------------|--|----------|
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES | 1 | 150073 | 33267911 4/13/2015 | 510.100.3100.6633.135.0510 FOOD | \$83.04 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS | 1 | 150073 | 33267915 4/13/2015 | 510.100.3100.6633.134.0510 FOOD | \$44.50 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES | 1 | 150073 | 83353218 4/13/2015 | 510.100.3100.6633.132.0510 FOOD | \$116.20 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES | 1 | 150073 | 83353221 4/13/2015 | 510.100.3100.6633.133.0510 FOOD | \$121.54 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS | 1 | 150073 | 83353223 4/13/2015 | 510.100.3100.6633.120.0510 FOOD | \$92.33 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES | 1 | 150073 | 83353225 4/13/2015 | 510.100.3100.6633.131.0510 FOOD | \$100.37 |
| HOME DEPOT | | | | Check #: 0 | |
| Check Group: OPEN PURCHASE ORDER FOR PAINT NOT TO EXCEED FY 14/15 | 1 | 151340 | 0164375 4/24/2015 | 001.100.1000.6610.125.0125 GENERAL SUPPLIES | \$91.67 |
| | | | | Check #: 0 | |
| Check Group: OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES. | 1 | 151684 | 2164294 4/15/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | \$47.12 |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES. | 1 | 151684 | 0209674026650 4/20/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | \$19.50 |
| | | | | PO/InvoiceTotal: | \$649.42 |
| | | | | Vendor Total: | \$649.42 |
| | | | | PO/InvoiceTotal: | \$91.67 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

PO/Invoice Total: \$66.62
Vendor Total: \$158.29 ✓

HOUGHTON MIFFLIN COMP. CURR

Check Group:

| | | | | | |
|--|---|--------|------------------------|--|------------|
| WJIV COMPL BATT PLUS W/O CASE | 1 | 152138 | 951335974 4/17/2015 | 220.200.2140.6610.508.0508 GENERAL SUPPLIES | \$2,347.95 |
| WJIV COMPL KIT W/O CASE | 2 | 152138 | 951335974 4/17/2015 | 220.200.2140.6610.508.0508 GENERAL SUPPLIES | \$4,072.01 |
| WJIV COG TR W/IND SCOR RPT PK 25 | 1 | 152138 | 951335974 4/17/2015 | 220.200.2140.6610.508.0508 GENERAL SUPPLIES | \$185.35 |
| WJIV COG STU RESP BK PK 25 | 1 | 152138 | 951335974 4/17/2015 | 220.200.2140.6610.508.0508 GENERAL SUPPLIES | \$71.59 |
| WJIV ACH ST & EX FA TR & SRB W/ISR PK 25 | 1 | 152138 | 951335974 4/17/2015 | 220.200.2140.6610.508.0508 GENERAL SUPPLIES | \$185.35 |
| 10% DISCOUNT PROMO CODE: R66 | 1 | 152138 | 951335974 | 220.200.2140.6610.508.0508 | (\$686.24) |

(DISCOUNT GOOD THROUGH 3/20/15 PER ELENA GALINDO)

NASP DISCOUNT COUPON ATTACHED

Check #: 0

PO/Invoice Total: \$6,176.01
Vendor Total: \$6,176.01 ✓

HUSD FOOD AND NUTRITION FOOD

Check Group:

| | | | | | |
|--|---|--------|-----------------------|--|----------|
| OPEN PO FOR FAMILY SERVICES PARENT INVOLVEMENT TRAININGS. SY 2014-15 | 1 | 151107 | SYL-2004 4/27/2015 | 110.100.2110.6610.518.0518 GENERAL SUPPLIES | \$442.84 |
|--|---|--------|-----------------------|--|----------|

Check #: 0

PO/Invoice Total: \$442.84

Humboldt Unified School District No. 22

Voucher Batch Number: 2120 04/28/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|--|----------------------------|
| Check Group: | | | | | |
| ICE CREAM SANDWICHES | 14 | 152338 | MVES-1000 4/21/2015 | 515.100.3100.6340.132.0132 TECHNICAL SERVICES | \$103.32 |
| Check #: 0 | | | | | PO/Invoice Total: \$103.32 |
| Vendor Total: | | | | | \$546.16 |
| | | | | | |
| Check Group: | | | | | |
| HUSD TRANSPORTATION | 2 | 151947 | 00427-14/15 | 526.400.2710.6510.134.1350 | \$247.29 |
| Check Group: TRNSPORTATION FEES TO DELIVER 2ND GRADE STUDENTS TO HERITAGE PARK ZOO FOR FIELDTRIP ON 4/24/15 | | | | | |
| Check #: 0 | | | | | PO/Invoice Total: \$247.29 |
| | | | | | |
| Check Group: | | | | | |
| FIELD TRIP TO HARKINS THEATRE - SCIENCE CURRICLUM - STUDY CHIMPANZEE IN THEIR NATURAL HABITAT THURSDAY APRIL 23, 2015 9:25 A.M. - 11:45 P.M. TRIP # 516 | 2 | 152105 | 00516-14/15 | 526.400.2710.6510.135.1352 | \$171.16 |
| Check #: 0 | | | | | PO/Invoice Total: \$171.16 |
| | | | | | |
| Check Group: | | | | | |
| TRIP # 536 - HERITAGE PARK ZOO- ANIMALS IN THEIR HABITAT TUESDAY, APRIL 21, 2015 9:30 - 1:00 | 1 | 152166 | 00536-14/15 | 526.400.2710.6510.135.1352 | \$227.99 |
| Check #: 0 | | | | | PO/Invoice Total: \$227.99 |

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|----------------------------|---------------------------|
| 1 | 1 | 152217 | 00546-14/15 | 526.400.2710.6510.135.1352 | \$151.00 |
| FIELD TRIP TO HARKINS THEATRE TO REINFORCE ANIMAL ADAPTATIONS/LIFE PROCESS FRIDAY, APRIL 24, 2015 | | | | | |
| | | | 4/24/2015 | STUDENT TRANS SVS | |
| | | | Check #: 0 | | PO/InvoiceTotal: \$151.00 |
| Check Group: | | | | | |
| 1 | 1 | 152230 | 00495-14/15 | 526.400.2710.6510.120.1352 | \$301.37 |
| FIELD TRIP TO GRACE SPARKS ACTIVITY CENTER FOR TEEN MAZE | | | | | |
| | | | 4/23/2015 | STUDENT TRANS SVS | |
| | | | Check #: 0 | | PO/InvoiceTotal: \$301.37 |
| Check Group: | | | | | |
| 1 | 1 | 152231 | 00518-14/15 | 526.400.2710.6510.120.1352 | \$131.11 |
| FIELD TRIP TO HERITAGE PARK ZOO ON 4/23/15 | | | | | |
| | | | 4/23/2015 | STUDENT TRANS SVS | |
| | | | Check #: 0 | | PO/InvoiceTotal: \$131.11 |
| Vendor Total: \$1,229.92 ✓ | | | | | |
| INTERSTATE MUSIC | | | | | |
| Check Group: | | | | | |
| 1 | 1 | 151794 | 287005 | 530.100.1000.6610.134.1353 | \$162.59 |
| GIBALTAR 7615 PERCUSSION TABLE | | | | | |
| | | | 4/28/2015 | GENERAL SUPPLIES | |
| | | | Check #: 0 | | PO/InvoiceTotal: \$162.59 |
| Vendor Total: \$162.59 ✓ | | | | | |
| K MART CORPORATION P.V. | | | | | |
| Check Group: | | | | | |
| 1 | 1 | 150716 | 6072-9000 | 110.100.2190.6610.518.0518 | \$111.19 |
| OPEN PO FOR HOMELESS SUPPLIES | | | | | |
| | | | 4/22/2015 | GENERAL SUPPLIES | |

Humboldt Unified School District No. 22

Voucher Batch Number: 2120 04/28/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--------------|----------------------------|----------------------------|
| | 1 | 150716 | 6358 | 110.100.2190.6610.518.0518 | \$251.43 |
| | | | 4/24/2015 | GENERAL SUPPLIES | |
| | 1 | 150716 | 6359 | 110.100.2190.6610.518.0518 | \$71.66 |
| | | | 4/24/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/Invoice Total: \$434.28 |
| | | | | | Vendor Total: \$434.28 |
| KEELING, PATRICK | | | | REIMB | |
| Check Group: | | | | | |
| | 206 | 152118 | V569497 | 001.100.2580.6580.509.0509 | \$91.67 |
| OPEN PURCHASE ORDER FOR TRAVEL REIMBURSEMENT FY 14-15 NOT TO EXCEED | | | | | |
| LAKESHORE | | | | TRAVEL | |
| Check #: 0 | | | | | PO/Invoice Total: \$91.67 |
| | | | | | Vendor Total: \$91.67 |
| | 1 | 152049 | 5107850315 | 530.100.1000.6610.134.0134 | \$140.20 |
| | | | 3/4/2015 | GENERAL SUPPLIES | |
| Check Group: | | | | | |
| | 1 | 152049 | 5107850315 | 530.100.1000.6610.134.0134 | \$10.86 |
| | | | 3/4/2015 | GENERAL SUPPLIES | |
| | 1 | 152049 | 5107850315 | 530.100.1000.6610.134.0134 | \$11.94 |
| | | | 3/4/2015 | GENERAL SUPPLIES | |
| | 1 | 152049 | 5107850315 | 530.100.1000.6610.134.0134 | \$38.03 |
| | | | 3/4/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/Invoice Total: \$201.03 |
| | | | | | Vendor Total: \$201.03 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

Amount

Vendor Total: \$201.03

LIUZZO, PAM REIMBURSE

Check Group:

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

\$25.07

510.100.3100.6633.510.0510

V457093

1 150196

FOOD

4/28/2015

Check #: 0

PO/InvoiceTotal: \$25.07

Check Group:

UTILITY CART AND BALLS FOR REIMBURSEMENT TO PAMELA LIUZZO FROM FUTP 60 GRANT AT GES

\$146.37

510.100.3100.6610.135.0510

V2330

1 152415

GENERAL SUPPLIES

4/28/2015

Check #: 0

PO/InvoiceTotal: \$146.37

Vendor Total: \$171.44

MASTERS TOUCH LLC

Check Group:

CHARTER BUS TRAVEL
MARCH 20 - MARCH 23, 2015

\$8,750.00

526.400.2790.6519.230.1353

50320-1

1 152080

TRANSP - PRIVATE

4/23/2015

Check #: 0

PO/InvoiceTotal: \$8,750.00

Vendor Total: \$8,750.00

MCGRAW-HILL SCHOOL EDUCATION HOLDINGS

Check Group:

CONNECTING MATH CONCEPTS LEVEL A STUDENT WORKBOOK 1

\$135.53

220.200.1000.6643.132.0508

85751250001

12 152339

INSTRUCTIONAL AIDS

4/17/2015

CONNECTING MATH CONCEPTS LEVEL A STUDENT WORKBOOK 2

\$135.53

220.200.1000.6643.132.0508

85751250001

12 152339

INSTRUCTIONAL AIDS

4/17/2015

Humboldt Unified School District No. 22

Voucher Batch Number: 2120 04/28/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|-------------------------|----------------------------|----------|
| 12 | 12 | 152339 | 85751250001 | 220.200.1000.6643.132.0508 | \$90.21 |
| | | | 4/17/2015 | INSTRUCTIONAL AIDS | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$361.27 |
| Vendor Total: | | | | | \$361.27 |
| MOUNTAIN INSTITUTE JTED | | | | | |
| Check Group: | | | | | |
| 1 | 1 | 152352 | V317372 | 400.270.1000.6610.230.1500 | \$181.04 |
| FY15 OPEN PO FOR SUPPLIES FOR ADVISORY MEETING APRIL 22ND, 2015. | | | | | |
| GENERAL SUPPLIES | | | | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$181.04 |
| Vendor Total: | | | | | \$181.04 |
| NCS. PEARSON, INC. | | | | | |
| Check Group: | | | | | |
| 3 | 3 | 152275 | 10180800 | 220.200.2140.6610.508.0508 | \$55.33 |
| KTEA-3 FORM A WRITTEN EXPRESSION LEVEL 3 BOOK GRADE 3-5 | | | | | |
| GENERAL SUPPLIES | | | | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$55.33 |
| Vendor Total: | | | | | \$55.33 |
| NIETUPSKI, LINDA | | | | | |
| Check Group: | | | | | |
| 1 | 1 | 152420 | V172568 | 855.100.1000.6210.501.1001 | \$144.30 |
| ASRS SUBSIDY REFUND APRIL 2015 | | | | | |
| Health Insurance | | | | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$144.30 |
| Vendor Total: | | | | | \$144.30 |

PALMER INVESTIGATIVE SERVICES

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--------------|---|------------|
| F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING | 1 | 150178 | 63818 | 001.400.2710.6330.506.0506 | \$46.00 |
| F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING | 1 | 150178 | 63857 | OTH PROF SERVICES 001.400.2710.6330.506.0506 | \$59.00 |
| | | | 4/24/2015 | OTH PROF SERVICES | |
| | | | Check #: 0 | | |
| | | | | PO/Invoice Total: | \$105.00 |
| | | | | Vendor Total: | \$105.00 |
| PRAYING MANTIS PEST CONTROL | | | | | |
| Check Group: | | | | | |
| 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN | 1 | 150149 | 104226 | 510.100.3100.6435.110.0510 | \$27.00 |
| 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES | | | 4/9/2015 | MAINT. REPAIRS | |
| | | | Check #: 0 | | |
| | | | | PO/Invoice Total: | \$27.00 |
| | | | | Vendor Total: | \$27.00 |
| PRO ED | | | | | |
| Check Group: | | | | | |
| CTOPP-2 RECORD FORMS 7-24 YRS (25) | 2 | 152151 | 2291511 | 220.200.2140.6610.508.0508 | \$151.80 |
| | | | 4/7/2015 | GENERAL SUPPLIES | |
| | | | Check #: 0 | | |
| | | | | PO/Invoice Total: | \$151.80 |
| | | | | Vendor Total: | \$151.80 |
| PURCHASE POWER | | | | | |
| Check Group: | | | | | |
| LEASE | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR POSTAGE METER MACHINE | 1 | 150202 | V221091 | 001.100.2590.6532.230.0230 | \$1,200.00 |
| | | | 4/28/2015 | OTHER COMM SVCS | |
| | | | Check #: 0 | | |

Humboldt Unified School District No. 22

Voucher Batch Number: 2120 04/28/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|----------------------|--|------------|
| R & R AUTO & TRUCK PARTS INC | | | | | |
| Check Group: | | | | | |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 837640 4/17/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | \$100.92 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 837994 4/20/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | \$30.19 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 838035 4/20/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | \$109.51 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 838049 4/20/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | \$58.36 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 838161 4/21/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | \$7.62 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 838300 4/21/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | \$45.90 |
| SY 14/15 OPEN PURCHASE ORDER FOR PARTS | 1 | 150188 | 838323 4/21/2015 | 001.400.2730.6610.506.0506 GENERAL SUPPLIES | \$80.17 |
| PO/Invoice Total: | | | | | \$1,200.00 |
| Vendor Total: | | | | | \$1,200.00 |

Check #: 0

PO/Invoice Total: \$432.67

Vendor Total: \$432.67

READ NATURALLY

Check Group:

READ NATURALLY ENCORE LEVEL 6.0

READ NATURALLY ENCORE LEVEL 5.6

READ NATURALLY ENCORE LEVEL 5.0

| | | |
|--------------------|--|----------|
| 197051 4/9/2015 | 110.100.1000.6643.134.0518 INSTRUCTIONAL AIDS | \$141.90 |
| 197051 4/9/2015 | 110.100.1000.6643.134.0518 INSTRUCTIONAL AIDS | \$141.90 |
| 197051 4/9/2015 | 110.100.1000.6643.134.0518 INSTRUCTIONAL AIDS | \$141.90 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------|----------------------------|------------|
| READ NATURALLY ENCORE LEVEL 4.5 | 1 | 152315 | 197051 | 110.100.1000.6643.134.0518 | \$141.90 |
| | | | 4/9/2015 | INSTRUCTIONAL AIDS | |
| READ NATURALLY ENCORE LEVEL 2.0 | 1 | 152315 | 197051 | 110.100.1000.6643.134.0518 | \$141.90 |
| | | | 4/9/2015 | INSTRUCTIONAL AIDS | |
| Check #: 0 PO/InvoiceTotal: \$709.50 | | | | | |
| Check Group: | | | | | |
| ME LEVEL 8 STORIES ONLY | | | | | |
| | 1 | 152329 | 197135 | 110.100.1000.6643.132.0518 | \$42.90 |
| | | | 4/14/2015 | INSTRUCTIONAL AIDS | |
| ME LEVEL 4.0 STORIES ONLY | | | | | |
| | 1 | 152329 | 197135 | 110.100.1000.6643.132.0518 | \$42.90 |
| | | | 4/14/2015 | INSTRUCTIONAL AIDS | |
| ME LEVEL 4 SR STORIES ONLY | | | | | |
| | 1 | 152329 | 197135 | 110.100.1000.6643.132.0518 | \$42.90 |
| | | | 4/14/2015 | INSTRUCTIONAL AIDS | |
| Check #: 0 PO/InvoiceTotal: \$128.70 | | | | | |
| Vendor Total: \$838.20 | | | | | |
| RWC INTERNATIONAL | | | | | |
| Check Group: | | | | | |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | | | | |
| | 1 | 150278 | 520621 | 001.400.2730.6610.506.0506 | \$443.40 |
| | | | 4/15/2015 | GENERAL SUPPLIES | |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | | | | |
| | 1 | 150278 | 901918CM | 001.400.2730.6610.506.0506 | (\$26.41) |
| | | | 4/24/2015 | GENERAL SUPPLIES | |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE | | | | | |
| | 1 | 150278 | CM267413P | 001.400.2730.6610.506.0506 | (\$379.05) |
| | | | 3/18/2015 | GENERAL SUPPLIES | |
| Check #: 0 PO/InvoiceTotal: \$37.94 | | | | | |
| Vendor Total: \$37.94 | | | | | |
| SC FUELS | | | | | |
| Check Group: | | | | | |
| RFP/FUEL | | | | | |

Humboldt Unified School District No. 22

Voucher Batch Number: 2120 04/28/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|---------------------------|---|-------------|
| FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM | 1 | 150460 | 1788751 4/15/2015 | 001.400.2710.6626.506.0506 GASOLINE | \$1,034.99 |
| FY 14/15 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM | 1 | 150460 | 1788751 4/15/2015 | 001.400.2710.6627.506.0506 DIESEL FUEL | \$13,020.52 |
| <p style="text-align: right;">Check #: 0</p> <p>PO/Invoice Total: \$14,055.51</p> <p>Vendor Total: \$14,055.51</p> | | | | | |
| SCHOLASTIC INC.2 CURR | | | | | |
| Check Group: | | | | | |
| GUIDED READING SYSTEM AND TOOL KITS | 1 | 152256 | 10895512 4/13/2015 | 110.100.1000.6643.134.0518 INSTRUCTIONAL AIDS | \$2,718.63 |
| GUIDED READING TOOLKIT ADDITIONAL PROMOTION | 1 | 152256 | 10895512 4/13/2015 | 110.100.1000.6643.134.0518 INSTRUCTIONAL AIDS | \$296.10 |
| ADDITIONAL PROMOTION DISCOUNT | 1 | 152256 | 10895512 4/13/2015 | 110.100.1000.6643.134.0518 INSTRUCTIONAL AIDS | (\$296.10) |
| <p style="text-align: right;">Check #: 0</p> <p>PO/Invoice Total: \$2,718.63</p> <p>Vendor Total: \$2,718.63</p> | | | | | |
| SCHOOL OUTFITTERS | | | | | |
| Check Group: | | | | | |
| SWITCHABLE STEREO MONO HEADPHONES | 40 | 152335 | INV11679059 4/17/2015 | 110.100.1000.6650.132.0518 Supplies - Technology | \$330.52 |
| <p style="text-align: right;">Check #: 0</p> <p>PO/Invoice Total: \$330.52</p> <p>Vendor Total: \$330.52</p> | | | | | |
| SCHOOL SPECIALTY SUPPLY MOHAVE | | | | | |
| Check Group: | | | | | |
| DIGITAL TIMERS | 50 | 152313 | 208114157798 4/16/2015 | 110.100.1000.6610.132.0518 GENERAL SUPPLIES | \$543.84 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Invoice Date

Account

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$543.84
Vendor Total: \$543.84

SCHUMANN, SHANNON 1099

Check Group:

CONCERT FOR FOUR ON WEDNESDAY, MAY 13, 2015 1 152374 V447806 526.100.1000.6890.131.1366 MISC EXPENDITURES \$200.00

Check #: 0

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

SEGARRA, MARK REIMBURSE

REIMB

Check Group:

MILEGAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 14/15 205 150212 V419130 001.200.1000.6580.230.1706 TRAVEL \$91.23

Check #: 0

PO/Invoice Total: \$91.23
Vendor Total: \$91.23

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES 1 150185 13538715C 510.100.3100.6633.135.0510 FOOD \$312.91

2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES 1 150185 13792623 510.100.3100.6633.131.0510 FOOD \$167.40

2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS 1 150185 13792625 510.100.3100.6633.120.0510 FOOD \$94.80

2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS 1 150185 13792626 510.100.3100.6633.125.0510 FOOD \$12.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|----------------------|----------------------------|------------|
| 1 | 1 | 150185 | 13792628 | 510.100.3100.6633.230.0510 | \$236.81 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW | | | | | |
| 1 | 1 | 150185 | 4/17/2015 | FOOD | |
| 1 | 1 | 150185 | 13792630 | 510.100.3100.6633.135.0510 | \$208.52 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES | | | | | |
| 1 | 1 | 150185 | 4/17/2015 | FOOD | |
| 1 | 1 | 150185 | 13792631 | 510.100.3100.6633.133.0510 | \$62.04 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES | | | | | |
| 1 | 1 | 150185 | 4/17/2015 | FOOD | |
| 1 | 1 | 150185 | 13792632 | 510.100.3100.6633.110.0510 | \$98.59 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | | | | | |
| 1 | 1 | 150185 | 4/17/2015 | FOOD | |
| 1 | 1 | 150185 | 3792629 | 510.100.3100.6633.132.0510 | \$110.77 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES | | | | | |
| 1 | 1 | 150140 | 4/8/2015 | FOOD | |
| SIGNS PLUS | | | | | |
| Check Group: OPEN ORDER S.Y. 2014/15 - DISTRICT SAFETY SIGNS. | | | | | |
| 1 | 1 | 150140 | 00059144 | 001.100.2620.6610.504.0504 | \$59.77 |
| GENERAL SUPPLIES | | | | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$1,303.84 |
| Vendor Total: | | | | | \$1,303.84 |
| SIRCHIE FINGER PRINT LAB | | | | | |
| Check Group: SUPER CLEANER TOWELETTES | | | | | |
| 2 | 2 | 152326 | 0204386-IN | 001.100.2570.6610.522.0522 | \$38.40 |
| GENERAL SUPPLIES | | | | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$59.77 |
| Vendor Total: | | | | | \$59.77 |

PO/Invoice Total: \$38.40
Vendor Total: \$38.40

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

SLAY, MARIA

REIMB

Check Group:

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

001.200.1000.6610.110.0508
GENERAL SUPPLIES

\$37.14

Check #: 0

PO/Invoice Total: \$37.14

Vendor Total: \$37.14

SOUTHWEST PSYCHOLOGICAL SERVICES

Check Group:

OPEN PO FOR OCCUPATIONAL THERAPY SERVICES -
FY 14/15

001.200.2160.6330.508.0508
OTH PROF SERVICES

\$4,160.00

Check #: 0

PO/Invoice Total: \$4,160.00

Vendor Total: \$4,160.00

SPARKLETT'S BOTTLED WATER

Check Group:

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

13704940-041615 001.100.2610.6610.131.0504
GENERAL SUPPLIES

\$58.28

Check #: 0

PO/Invoice Total: \$58.28

Vendor Total: \$58.28

SULT, ANN 1099

Check Group:

PARENTAL INVOLVEMENT FACILITATOR FOR
PARENTING THE LOVE & LOGIC WAY
4/8/15, 4/15/15, 4/22/15, 4/29/15

V308070 001.100.2190.6330.518.6055

\$500.00

4/23/2015 OTH PROF SERVICES

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 2120 04/28/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------------|-----|--------|-------------------------|----------------------------|----------|
| TOWN OF PRESCOTT VALLEY. SOLE | | | | | |
| Check Group: | | | | | |
| | 1 | 150240 | 15287-62876-3/15 | 001.100.2610.6411.524.5000 | \$132.64 |
| | | | 4/24/2015 | WATER | |
| | 1 | 150240 | 15287-62878-3/15 | 001.100.2610.6411.524.5000 | \$38.83 |
| | | | 4/24/2015 | WATER | |
| | 1 | 150240 | 15289-53930-3/15 | 001.100.2610.6411.524.5000 | \$72.42 |
| | | | 4/24/2015 | WATER | |
| | 1 | 150240 | 15293-53934-3/15 | 001.100.2610.6411.524.5000 | \$61.21 |
| | | | 4/24/2015 | WATER | |
| | 1 | 150240 | 15295-53936-3/15 | 001.100.2610.6411.524.5000 | \$53.28 |
| | | | 4/24/2015 | WATER | |
| | 1 | 150240 | 15297-53938-3/15 | 001.100.2610.6411.524.5000 | \$24.45 |
| | | | 4/24/2015 | WATER | |
| | 1 | 150240 | 15299-53940-3/15 | 001.100.2610.6411.524.5000 | \$257.15 |
| | | | 4/24/2015 | WATER | |
| | 1 | 150240 | 15301-53942-3/15 | 001.100.2610.6411.133.5000 | \$57.28 |
| | | | 4/24/2015 | WATER | |
| | 1 | 150240 | 15303-1834-3/15 | 001.100.2610.6411.133.5000 | \$215.24 |
| | | | 4/24/2015 | WATER | |
| | 1 | 150240 | 15305-54082-3/15 | 001.100.2610.6411.133.5000 | \$221.32 |
| | | | 4/24/2015 | WATER | |
| | 1 | 150240 | 563-63976-3/15 | 001.100.2610.6411.506.5000 | \$124.71 |
| | | | 4/24/2015 | WATER | |
| PO/Invoice Total: | | | | | \$500.00 |
| Vendor Total: | | | | | \$500.00 |

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|------------------------|-----|--------|--------------|---------------------------------|------------|
| TRICITY TOWING | | | | | |
| Check Group: | | | | | |
| | 1 | 150339 | 62738 | 001.400.2730.6340.506.0506 | \$291.20 |
| | | | 4/13/2015 | TECHNICAL SERVICES | |
| | | | | Check #: 0 | |
| | | | | PO/Invoice Total: | \$1,258.53 |
| | | | | Vendor Total: | \$1,258.53 |
| U.S. FOODSERVICE, INC. | | | | | |
| | | | | ST/ADE | |
| Check Group: | | | | | |
| | 1 | 150125 | 5747596 | 510.100.3100.6632.110.0510 | \$25.96 |
| | | | 4/21/2015 | USDA COMMODITIES (FREIGHT ONLY) | |
| | 1 | 150125 | 5747596 | 510.100.3100.6632.120.0510 | \$11.80 |
| | | | 4/21/2015 | USDA COMMODITIES (FREIGHT ONLY) | |
| | 1 | 150125 | 5747596 | 510.100.3100.6632.125.0510 | \$16.52 |
| | | | 4/21/2015 | USDA COMMODITIES (FREIGHT ONLY) | |
| | 1 | 150125 | 5747596 | 510.100.3100.6632.131.0510 | \$18.88 |
| | | | 4/21/2015 | USDA COMMODITIES (FREIGHT ONLY) | |
| | 1 | 150125 | 5747596 | 510.100.3100.6632.132.0510 | \$29.50 |
| | | | 4/21/2015 | USDA COMMODITIES (FREIGHT ONLY) | |

Humboldt Unified School District No. 22

Voucher Batch Number: 2120 04/28/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

| Vendor Reim Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|----------|--------|-----------------|----------------------------|---------------------------------|----------|
| 2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES | 1 | 1 | 150125 | 5747596 | 510.100.3100.6632.133.0510 | \$29.50 |
| 2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS | 1 | 1 | 150125 | 4/21/2015 | USDA COMMODITIES (FREIGHT ONLY) | \$33.04 |
| 2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES | 1 | 1 | 150125 | 4/21/2015 | USDA COMMODITIES (FREIGHT ONLY) | \$23.60 |
| 2014-2015 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW | 1 | 1 | 150125 | 4/21/2015 | USDA COMMODITIES (FREIGHT ONLY) | \$47.20 |
| UNISOURCE ENERGY SERVICES | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR NATURAL GAS USAGE MVES FY 14/15 | 1 | 150241 | 0168920000-4/16 | 001.100.2610.6621.132.5000 | | \$221.01 |
| | | | 4/24/2015 | NATURAL GAS | | |
| OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15 | 1 | 150241 | 0407250000-4/15 | 001.100.2610.6621.501.5000 | | \$49.49 |
| | | | 4/24/2015 | NATURAL GAS | | |
| OPEN PO FOR NATURAL GAS USAGE GHMS FY 14/15 | 1 | 150241 | 0775740000-4/15 | 001.100.2610.6621.125.5000 | | \$181.74 |
| | | | 4/24/2015 | NATURAL GAS | | |
| OPEN PO FOR NATURAL GAS USAGE HES FY 14/15 | 1 | 150241 | 2447230000-4/15 | 001.100.2610.6621.131.5000 | | \$104.41 |
| | | | 4/28/2015 | NATURAL GAS | | |
| OPEN PO FOR NATURAL GAS USAGE BMHS FY 14/15 | 1 | 150241 | 2930850000-4/15 | 001.100.2610.6621.230.5000 | | \$22.69 |
| | | | 4/24/2015 | NATURAL GAS | | |

Check #: 0

PO/Invoice Total: \$236.00
Vendor Total: \$236.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2120 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|----------|-----|--------|------------------------------|---|----------|
| 150241 | 1 | 150241 | 2969240000-4/15 4/28/2015 | 001.100.2610.6621.131.5000 NATURAL GAS | \$63.07 |
| 150241 | 1 | 150241 | 3192730000-4/15 4/28/2015 | 001.100.2610.6621.131.5000 NATURAL GAS | \$119.99 |
| 150241 | 1 | 150241 | 3878920000-4/15 4/28/2015 | 001.100.2610.6621.131.5000 NATURAL GAS | \$204.54 |
| 150241 | 1 | 150241 | 5883340000-4/15 4/24/2015 | 001.100.2610.6621.501.5000 NATURAL GAS | \$22.69 |
| 150241 | 1 | 150241 | 6578350000-4/15 4/28/2015 | 001.100.2610.6621.131.5000 NATURAL GAS | \$25.39 |
| 150241 | 1 | 150241 | 6788260000-4/15 4/28/2015 | 001.100.2610.6621.131.5000 NATURAL GAS | \$81.45 |
| 150241 | 1 | 150241 | 6918720000-4/15 4/24/2015 | 001.100.2610.6621.230.5000 NATURAL GAS | \$22.69 |
| 150241 | 1 | 150241 | 7372920000-4/15 4/24/2015 | 001.100.2610.6621.230.5000 NATURAL GAS | \$525.74 |
| 150241 | 1 | 150241 | 9681820000-4/15 4/24/2015 | 001.100.2610.6621.230.5000 NATURAL GAS | \$854.39 |

Check #: 0

PO/Invoice Total: \$2,499.29
Vendor Total: \$2,499.29

YAVAPAI SOCCER LEAGUE

Check Group:

REFUND OF OVER PAYMENT FOR EVENT
CANCELLED ON INVOICE #456, CHECK #010882 ON
4/11/2015 @ MVES

| | | | | |
|----------------------------|---------|-----------|-------------|----------|
| 515.100.2690.6811.132.0132 | V234943 | 4/28/2015 | REFUND FEES | \$140.00 |
|----------------------------|---------|-----------|-------------|----------|

Check #: 0

PO/Invoice Total: \$140.00
Vendor Total: \$140.00

YAVAPAI UNIFIED EBT INS TRUST

Humboldt Unified School District No. 22

Voucher Batch Number: 2120 04/28/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|--------|-------------------------|--|--------------|
| | | | | | |
| Check Group: | | | | | |
| YAVAPAI UNIFIED EBT HEALTH INSURANCE PREMIUM FOR MAY 2015 | 1 | 152379 | V907905 4/24/2015 | 855.100.1000.6210.501.1001 Health Insurance | \$321,645.07 |
| | | | | Check #: 0 | |
| | | | | PO/Invoice Total: | \$321,645.07 |
| | | | | Vendor Total: | \$321,645.07 |
| ZEE MEDICAL SERVICE | | | | | |
| Check Group: | | | | | |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES | 1 | 150167 | 1101511301 4/23/2015 | 001.400.2790.6610.506.0506 GENERAL SUPPLIES | \$44.98 |
| | | | | Check #: 0 | |
| | | | | PO/Invoice Total: | \$44.98 |
| | | | | Vendor Total: | \$44.98 |
| | | | | Grand Total: | \$443,444.81 |

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2121

Voucher Date: 04/28/2015

Prepared By:

Hanchild
Printed: 04/28/2015 01:04:10 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 \$9,130.03 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schenk

Brian Letendre

Brian Letendre

Board President

Gary Hicks

Board Vice President

Richard Adler
Richard Adler

Board Member

Suzie Roth
Suzie Roth

Board Member

Paul Leon
Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|------|----------------|-------------------|
| 525 | AUX OPERATIONS | \$9,130.03 |
| | | \$9,130.03 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2121

04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

BEARIZONA WILDLIFE PARK

Check Group:

FIELD TRIP 7TH GRADE

\$414.00

525.100.1000.6890.134.1352
MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$414.00

Vendor Total: \$414.00 ✓

CRAWLEY, STEVEN 1099

Check Group:

FINISH LINE TIMING @ YAVAPAI COUNTY ROTARY
TRACK CHAMPIONSHIPS ON 4/24/15

\$300.00

525.620.1000.6340.230.1435
TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$300.00

Vendor Total: \$300.00 ✓

HOME DEPOT

Check Group:

OPEN PURCHASE ORDER FOR PAINT
NOT TO EXCEED

\$18.33

0164375*
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$18.33

Vendor Total: \$18.33 ✓

JONES SCHOOL SUPPLY

Check Group:

2" MEDAL SILVER (MUSIC)

\$22.66

68435
GENERAL SUPPLIES

TROPHY ANTIQUED MUSIC NOTE - CHOIR AWARD

\$54.86

68435
GENERAL SUPPLIES

TROPHY ANTIQUED SHOOTING STAR - DRAMA
AWARD

\$54.86

68435
GENERAL SUPPLIES

2015.1.08

Report: rptAPVoucherDetail

Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2121 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|----------------------|--|----------|
| | 3 | 152163 | 68435 4/14/2015 | 525.100.1000.6610.125.1365 GENERAL SUPPLIES | \$5.66 |
| | 15 | 152163 | 68435 4/14/2015 | 525.100.1000.6610.125.1365 GENERAL SUPPLIES | \$11.07 |
| | 5 | 152163 | 68435 4/14/2015 | 525.100.1000.6610.125.1355 GENERAL SUPPLIES | (\$5.00) |
| 2" MEDAL GOLD (MUSIC) | | | | | |
| 1 1/2" RED/BLACK NECK RIBBON | | | | | |
| 1% Discount Applied - TROPHY ANTIQUED MUSIC NOTE - CHOIR AWARD | | | | | |
| PARKS, JOHN 1099 Check Group: | | | | | |
| | 1 | 152390 | V807740 4/24/2015 | 525.620.1000.6340.230.1435 TECHNICAL SERVICES | \$500.00 |
| FINISH LINE TIMING @ YAVAPAI COUNTY ROTARY TRACK CHAMPIONSHIPS ON 4/24/15 PO/InvoiceTotal: \$144.11 Vendor Total: \$144.11 ✓ | | | | | |
| PAXTON / PATTERSON Check Group: | | | | | |
| | 1 | 152236 | 309165 4/10/2015 | 525.100.1000.6610.125.1037 GENERAL SUPPLIES | \$13.38 |
| | 1 | 152236 | 309165 4/10/2015 | 525.100.1000.6610.125.1037 GENERAL SUPPLIES | \$51.54 |
| WIND WIZARD Check # : 0 PO/InvoiceTotal: \$500.00 Vendor Total: \$500.00 ✓ | | | | | |
| PUERTO VALLARTA Check Group: | | | | | |
| | 50 | 152393 | V305611 4/24/2015 | 525.100.1000.6340.134.1352 TECHNICAL SERVICES | \$600.00 |
| 8TH GRADE AWARDS LUNCHEON ON MAY 8, 2015 PO/InvoiceTotal: \$64.92 Vendor Total: \$64.92 ✓ | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2121 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

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

SCRUBS 4 LESS

Check Group:

OPEN PURCHASE ORDER FOR CNA STUDENT
UNIFORMS (TSHIRTS AND SWEATSHIRTS)
FY 14-15 NOT TO EXCEED 900.00

1 152143 42485 525.100.1000.6610.230.1316
GENERAL SUPPLIES

\$847.07

Check #: 0

PO/Invoice Total: \$847.07
Vendor Total: \$847.07

SPORTS ZONE

Check Group:

LONG SLEEVE - T-SHIRTS

24 152349 1246 525.620.1000.6610.230.1405
GENERAL SUPPLIES

\$599.91

CAMO T-SHIRTS

60 152349 1246 525.620.1000.6610.230.1405
GENERAL SUPPLIES

\$1,303.51

SUBLIMATED CUSTOM HOODED SWEATSHIRT
PER ATTACHED ORDER #160

24 152349 1246 525.620.1000.6610.230.1405
GENERAL SUPPLIES

\$1,303.90

Check #: 0

PO/Invoice Total: \$3,207.32
Vendor Total: \$3,207.32

VERVE EVENTS AND TENTS

Check Group:

PER ATTACHED QUOTE

1 152223 36273 525.100.1000.6610.230.1326
GENERAL SUPPLIES

\$2,934.28

Check #: 0

PO/Invoice Total: \$2,934.28
Vendor Total: \$2,934.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2121 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

WESTVIEW TRACK

Check Group:

BOYS AND GIRLS ENTRY FEE FOR LAST KNIGHT
QUALIFIER AT WEST VIEW HIGH SCHOOL ON 4/28/15

1 152389 V382499 4/24/2015 525.620.1000.6890.230.1435
MISC EXPENDITURES

\$100.00

Check #: 0

PO/Invoice Total: \$100.00

Vendor Total: \$100.00

Grand Total: \$9,130.03

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2122

Voucher Date: 04/28/2015

Prepared By:

Hauschild
Printed: 04/28/2015 01:03:32 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 \$2,754.67 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. Schreck

Brian Letendre

Brian Letendre

Board President

Gary Hicks

Board Vice President

Richard Adler

Richard Adler

Board Member

Suzie Roth

Suzie Roth

Board Member

Paul Leon

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | | Amount |
|------|--------------------|-------------------|
| 850 | STUDENT ACTIVITIES | \$2,754.67 |
| | | \$2,754.67 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2122 04/28/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|----------------------------|------------|
| ARIZONA HOSA 42 | | | | | |
| Check Group: | | | | | |
| FY15 OPEN PO FOR STUDENT REGISTRATIONS FOR HOSA SPRING LEADERSHIP CONFERENCE NOT TO EXCEED 3500.00. | 1 | 152108 | 2015SL;C86 | 850.610.1000.6890.230.1316 | \$2,520.00 |
| | | | 3/13/2015 | MISC EXPENDITURES | |
| | | | | Check #: 0 | |
| | | | | PO/Invoice Total: | \$2,520.00 |
| | | | | Vendor Total: | \$2,520.00 |
| ELLIOTT, HEATHER REIMB | | | | | |
| Check Group: | | | | | |
| REIMBURSEMENT FOR SUPPLIES FOR BOYS AND GIRL'S CLUB FY 2014/2015 | 1 | 151021 | V665563 | 850.610.1000.6610.230.1375 | \$81.97 |
| | | | 4/23/2015 | GENERAL SUPPLIES | |
| | | | | Check #: 0 | |
| | | | | PO/Invoice Total: | \$81.97 |
| Check Group: | | | | | |
| OPEN PURCHASE ORDER FOR GRANOLA BARS FOR INTERACT CLUB - TO RAISE FUNDS FY 14/15 NOT TO EXCEED 500.00 | 1 | 152251 | V41005 | 850.610.1000.6610.230.1375 | \$45.86 |
| | | | 4/24/2015 | GENERAL SUPPLIES | |
| | | | | Check #: 0 | |
| | | | | PO/Invoice Total: | \$45.86 |
| OPEN PURCHASE ORDER FOR GRANOLA BARS FOR INTERACT CLUB - TO RAISE FUNDS FY 14/15 NOT TO EXCEED 500.00 | 1 | 152251 | V660606 | 850.610.1000.6610.230.1375 | \$106.84 |
| | | | 4/28/2015 | GENERAL SUPPLIES | |
| | | | | Check #: 0 | |
| | | | | PO/Invoice Total: | \$152.70 |
| | | | | Vendor Total: | \$234.67 |
| | | | | Grand Total: | \$2,754.67 |

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2123

Voucher Date: 05/05/2015

Prepared By:

Garrett Hill
Printed: 05/05/2015 10:00:09 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$193,216.26 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. Trumbull

Brian Letendre

Brian Letendre

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 |
|------|---------------------------------------|---------------------|
| 001 | MAINT & OPER FUNDS | \$72,810.43 |
| 110 | TITLE I LEA | \$2,370.01 |
| 112 | TITLE 1-D NEGLECTED/DELINQUENT-LEA | \$28,150.32 |
| 220 | IDEA - BASIC - ENT | \$812.62 |
| 291 | MEDICAID DIRECT | \$3,901.97 |
| 400 | CTE PRIORITY PROGRAM | \$3,654.81 |
| 510 | FOOD SERVICE | \$23,871.22 |
| 526 | ACT FEES TAX CRED | \$5,466.53 |
| 530 | GIFTS & DONATIONS | \$1,429.71 |
| 540 | FINGERPRINT | \$350.00 |
| 590 | GRANT/GIFT TEACHER | \$127.73 |
| 610 | CAPITAL OUTLAY | \$41,482.55 |
| 855 | EMPLOYEE INSURANCE | \$8,788.36 |
| | | \$193,216.26 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

A DELICATE XPLOSION, LLC

Check Group:

PARENTAL INVOLVEMENT FACILITATOR FOR
"KINDERGARTEN READINESS" ON 4/28/15

1 152317

V416245

110.100.2110.6320.518.0518

\$150.00

PROF-EDUC SERVICES

5/1/2015

Check #: 0

PO/InvoiceTotal: \$150.00

Vendor Total: \$150.00

ACCUSOURCE

Check Group:

FY 14-15 BACKGROUND CHECK SERVICE FOR NEW
HIRES PACKAGE A
(WITH OPTIONAL DMV)

1 150236

67913

540.100.2570.6340.522.0522

\$350.00

TECHNICAL SERVICES

4/30/2015

Check #: 0

PO/InvoiceTotal: \$350.00

Vendor Total: \$350.00

ACE VALLEY HOME CENTER

SAVE

Check Group:

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

1 151568

244096

001.100.2620.6610.504.0504

\$3.84

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

1 151568

4/17/2015

GENERAL SUPPLIES

\$13.98

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

1 151568

244349

001.100.2620.6610.504.0504

\$10.25

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

1 151568

244362

001.100.2620.6610.504.0504

\$16.55

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

1 151568

244449

001.100.2620.6610.504.0504

\$15.42

GENERAL SUPPLIES

4/29/2015

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123

05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|----------------------------|---------------------------|
| 1 | 1 | 151568 | 244456 | 001.100.2620.6610.504.0504 | \$12.22 |
| OPEN ORDER SUPPLIES - MAINTENANCE DEPARTMENT S.Y. 2014/15. | | | | | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$72.26 |
| Check Group: | | | | | |
| 1 | 1 | 151982 | 244096 | 001.100.2620.6610.504.0504 | \$7.38 |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | | | | |
| 1 | 1 | 151982 | 417/2015 | GENERAL SUPPLIES | |
| 1 | 1 | 151982 | 244270 | 001.100.2620.6610.504.0504 | \$18.56 |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | | | | |
| 1 | 1 | 151982 | 4/23/2015 | GENERAL SUPPLIES | |
| 1 | 1 | 151982 | 244292 | 001.100.2620.6610.504.0504 | \$31.50 |
| OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE. | | | | | |
| 1 | 1 | 151982 | 4/23/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$57.44 |
| Vendor Total: \$129.70 | | | | | |
| AMERICAN FENCE COMPANY ST | | | | | |
| Check Group: | | | | | |
| 1 | 1 | 150005 | 1836711 | 001.100.2630.6610.504.0504 | \$113.36 |
| OPEN ORDER S.Y. 2014/15 FOR FENCE AND GATE REPAIR PARTS - SPO STATE CONTRACT PRICING APPLIES. | | | | | |
| 1 | 1 | 150005 | 4/23/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$113.36 |
| Vendor Total: \$113.36 | | | | | |
| AMERICAN FIRE | | | | | |
| Check Group: | | | | | |
| 1 | 1 | 151821 | SVC23467 | 001.100.2620.6430.504.0504 | \$171.88 |
| FIRE SYSTEMS - REPAIRS AND SERVICE - DISTRICT WIDE - OPEN ORDER 2014/15. | | | | | |
| 1 | 1 | 151821 | 3/31/2015 | REPAIR & MAIN SVS | |
| Check #: 0 | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---------------------|-----|--------|--------------|----------------------------|------------|
| Check Group: | | | | | |
| | 1 | 152482 | SVC 23467 | 001.100.2620.6430.504.0504 | \$171.88 |
| | | | 3/31/2015 | REPAIR & MAIN SVS | \$516.62 |
| | 1 | 152482 | SVC23453 | 001.100.2620.6430.504.0504 | \$229.50 |
| | | | 4/16/2015 | REPAIR & MAIN SVS | \$153.00 |
| | 1 | 152482 | SVC23468 | 001.100.2620.6430.504.0504 | |
| | | | 3/31/2015 | REPAIR & MAIN SVS | |
| | | | | Check #: 0 | |
| | | | | PO/InvoiceTotal: | \$899.12 |
| | | | | Vendor Total: | \$1,071.00 |
| Check Group: | | | | | |
| | 24 | 150535 | 17-14/15 | 001.200.2150.6330.134.0508 | \$1,512.00 |
| | | | 5/1/2015 | OTH PROF SERVICES | |
| | | | | Check #: 0 | |
| | | | | PO/InvoiceTotal: | \$1,512.00 |
| Check Group: | | | | | |
| | 48 | 151691 | V930568 | 001.200.2150.6330.131.0508 | \$3,024.00 |
| | | | 5/1/2015 | OTH PROF SERVICES | |
| | | | | Check #: 0 | |
| | | | | PO/InvoiceTotal: | \$3,024.00 |
| | | | | Vendor Total: | \$4,536.00 |
| Check Group: | | | | | |
| | 1 | 150342 | 625091 | 001.100.2570.6340.522.0522 | \$20.00 |
| | | | 5/5/2015 | TECHNICAL SERVICES | |
| | | | | Check #: 0 | |

Humboldt Unified School District No. 22

Voucher Batch Number: 2123 05/05/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Use Tax

PO/InvoiceTotal:

Vendor Total:

Check Group:

Use tax payment - 17" DELL MONITOR WITH 3 YEAR WARRANTY

ARIZONA DEPT OF REVENUE

610.100.2580.6737.509.0509

3652

151753

1

1/26/2015

Use Tax

Technology - Hardware & Non-Instr Software

Check #: 0

PO/InvoiceTotal: \$20.00

Vendor Total: \$20.00

Check Group:

Use tax payment - GIBALTAR 7615 PERCUSSION TABLE

530.100.1000.6610.134.1353

287005

151794

1

4/28/2015

Use Tax

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$11.50

Vendor Total: \$11.50

Check Group:

Use tax payment - PROMOTIONS BANNER FOR FOOD AND NUTRITION

510.100.3100.6610.510.0510

58743

152010

1

3/4/2015

Use Tax

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$17.42

Vendor Total: \$17.42

Check Group:

Use tax payment - APPLICATOR SWITCH INTERFACE FOR IPAD

220.200.2150.6737.508.0508

23521

152034

1

3/24/2015

Use Tax

Technology - Hardware & Non-Instr Software

Check #: 0

PO/InvoiceTotal: \$39.25

Vendor Total: \$39.25

Check Group:

Use tax payment - TAPS-3 TEST BOOKLETS

220.200.2150.6610.508.0508

2285582

152100

1

3/20/2015

Use Tax

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$12.69

Vendor Total: \$12.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123

05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|--|---------------------------|
| Use tax payment - ROWPVT-4 | 1 | 152100 | 2285582 3/20/2015 | 220.200.2150.6610.508.0508 GENERAL SUPPLIES | \$29.34 |
| Use tax payment - ROWPVT-4 RECORD FORMS | 1 | 152100 | 2285582 3/20/2015 | 220.200.2150.6610.508.0508 GENERAL SUPPLIES | \$3.17 |
| Use tax payment - EOWPVT-4 | 1 | 152100 | 2285582 3/20/2015 | 220.200.2150.6610.508.0508 GENERAL SUPPLIES | \$29.34 |
| Use tax payment - CASL RECORD FORM 1 (3-6) | 1 | 152100 | 2285582 3/20/2015 | 220.200.2150.6610.508.0508 GENERAL SUPPLIES | \$2.93 |
| Use tax payment - CASL RECORD FORM 2 (7-12) | 1 | 152100 | 2285582 3/20/2015 | 220.200.2150.6610.508.0508 GENERAL SUPPLIES | \$6.66 |
| Use tax payment - TEEM SCORING FORMS | 1 | 152100 | 2285582 3/20/2015 | 220.200.2150.6610.508.0508 GENERAL SUPPLIES | \$1.98 |
| Use tax payment - OWLS-II RC AND WE HAND-SCORED KIT | 1 | 152100 | 2285582 3/20/2015 | 220.200.2150.6610.508.0508 GENERAL SUPPLIES | \$34.10 |
| Check Group: | | | | | PO/InvoiceTotal: \$120.21 |
| Use tax payment - CTOPP-2 RECORD FORMS 7-24 YRS (25) | 1 | 152151 | 2291511 | 220.200.2140.6610.508.0508 GENERAL SUPPLIES | \$10.94 |
| Check Group: | | | | | PO/InvoiceTotal: \$10.94 |
| Use tax payment - BARLEY FUNCTIONAL IMPAIRMENT SCALE - CHILD | 1 | 152156 | 1006668 3/23/2015 | 220.200.2140.6610.508.0508 GENERAL SUPPLIES | \$10.45 |
| Use tax payment - BARKELY DEFICITS IN EXECUTIVE FUNCTIONING SCALE CHILD & ADOL | 1 | 152156 | 1006668 3/23/2015 | 220.200.2140.6610.508.0508 GENERAL SUPPLIES | \$10.45 |
| Use tax payment - ATTENTION DEFICIT HYPERACTIVITY DISORDER, 4TH ED | 1 | 152156 | 1006668 3/23/2015 | 220.200.2140.6610.508.0508 GENERAL SUPPLIES | \$5.73 |

Humboldt Unified School District No. 22

Voucher Batch Number: 2123 05/05/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|-----|---------|-------------------------|----------------------------|--------------------------|
| | 1 | 152156 | 1006668 | 220.200.2140.6610.508.0508 | \$2.83 |
| Use tax payment - ASSESSING CULTURALLY & LINGUISTICALLY DIVERSE STUDENTS | | | | | |
| | | Use Tax | 3/23/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$29.46 |
| Check Group: | | | | | |
| | 1 | 152161 | IN0513899 | 001.100.2130.6610.120.0120 | \$0.17 |
| Use tax payment - Economy 2 X 2 Non-Woven Gauze Sponges | | | | | |
| | | Use Tax | 3/25/2015 | GENERAL SUPPLIES | |
| | 1 | 152161 | IN0513899 | 001.100.2130.6610.120.0120 | \$0.48 |
| Use tax payment - Economy 4 X 4 Non-Woven Gauze Sponges | | | | | |
| | | Use Tax | 3/25/2015 | GENERAL SUPPLIES | |
| | 1 | 152161 | IN0513899 | 001.100.2130.6610.120.0120 | \$3.81 |
| Use tax payment - Fingertip Pulse Oximeter | | | | | |
| | | Use Tax | 3/25/2015 | GENERAL SUPPLIES | |
| | 1 | 152161 | IN0513899 | 001.100.2130.6610.120.0120 | \$0.30 |
| Use tax payment - Reusable Penlight Pen with Batteries | | | | | |
| | | Use Tax | 3/25/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$4.76 |
| Check Group: | | | | | |
| | 1 | 152204 | 8530 | 001.100.1000.6610.132.9900 | \$5.11 |
| Use tax payment - POLAR BEAR PENCILS | | | | | |
| | | Use Tax | 3/27/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/InvoiceTotal: \$5.11 |
| Check Group: | | | | | |
| | 1 | 152210 | MU225147 | 220.200.2210.6644.508.0508 | \$4.98 |
| Use tax payment - THE ANSWER BOOK ON SPECIAL EDUCATION LAW - SIXTH EDITION | | | | | |
| | | Use Tax | 3/31/2015 | OTHR BOOKS | |
| | 1 | 152210 | MU225147 | 220.200.2210.6644.508.0508 | \$4.16 |
| Use tax payment - THE ANSWER BOOK ON SECTION 504 - FOURTH EDITION | | | | | |
| | | Use Tax | 3/31/2015 | OTHR BOOKS | |
| | 1 | 152210 | MU225147 | 220.200.2210.6644.508.0508 | \$3.95 |
| Use tax payment - THE ANSWER BOOK ON INDIVIDUALIZED EDUCATION PROGRAMS - THIRD EDITION | | | | | |
| | | Use Tax | 3/31/2015 | OTHR BOOKS | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|---------|--------------|----------------------------|---------------------------|
| THE ANSWER BOOK ON DISCIPLINE - FOURTH EDITION | 1 | 152210 | MU225147 | 220.200.2210.6644.508.0508 | \$4.04 |
| Use tax payment - THE ANSWER BOOK ON DISCIPLINE - FOURTH EDITION | | Use Tax | 3/31/2015 | OTHR BOOKS | |
| MONTHLY NEWSLETTER - 1 YEAR SUBSCRIPTION | 1 | 152210 | MU225147 | 220.200.2210.6644.508.0508 | \$15.07 |
| Use tax payment - SPECIAL EDUCATION LAW MONTHLY NEWSLETTER - 1 YEAR SUBSCRIPTION | | Use Tax | 3/31/2015 | OTHR BOOKS | |
| Check #: 0 | | | | | PO/Invoice Total: \$32.20 |
| ALL TERRAIN PLAYGROUND CART PRODUCT NUMBER 720004. FUEL UP TO PLAY GRANT | 1 | 152224 | 368021 | 510.100.3100.6610.135.0510 | \$16.65 |
| Use tax payment - LASER MAILER REPORT CARDS | | Use Tax | 4/16/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/Invoice Total: \$16.65 |
| READ NATURALLY ENCORE LEVEL 6.0 | 1 | 152291 | 191572 | 001.100.1000.6610.230.0230 | \$20.52 |
| Use tax payment - LASER MAILER REPORT CARDS | | Use Tax | 4/10/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/Invoice Total: \$20.52 |
| READ NATURALLY ENCORE LEVEL 5.6 | 1 | 152315 | 197051 | 110.100.1000.6643.134.0518 | \$10.23 |
| Use tax payment - READ NATURALLY ENCORE LEVEL 6.0 | | Use Tax | 4/9/2015 | INSTRUCTIONAL AIDS | |
| READ NATURALLY ENCORE LEVEL 5.0 | 1 | 152315 | 197051 | 110.100.1000.6643.134.0518 | \$10.23 |
| Use tax payment - READ NATURALLY ENCORE LEVEL 5.6 | | Use Tax | 4/9/2015 | INSTRUCTIONAL AIDS | |
| READ NATURALLY ENCORE LEVEL 4.5 | 1 | 152315 | 197051 | 110.100.1000.6643.134.0518 | \$10.23 |
| Use tax payment - READ NATURALLY ENCORE LEVEL 5.0 | | Use Tax | 4/9/2015 | INSTRUCTIONAL AIDS | |
| READ NATURALLY ENCORE LEVEL 4.5 | 1 | 152315 | 197051 | 110.100.1000.6643.134.0518 | \$10.23 |
| Use tax payment - READ NATURALLY ENCORE LEVEL 4.5 | | Use Tax | 4/9/2015 | INSTRUCTIONAL AIDS | |

Humboldt Unified School District No. 22

Voucher Batch Number: 2123 05/05/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|---------|--------------|----------------------------|---------------------------|
| Use tax payment - READ NATURALLY ENCORE LEVEL 2.0 | 1 | 152315 | 197051 | 110.100.1000.6643.134.0518 | \$10.23 |
| | | Use Tax | 4/9/2015 | INSTRUCTIONAL AIDS | |
| Check #: 0 | | | | | PO/Invoice Total: \$51.15 |
| Check Group: | | | | | |
| Use tax payment - LABSONIC STEREO HEADPHONE | 1 | 152316 | 185840 | 110.100.1000.6650.135.0518 | \$10.23 |
| | | Use Tax | 4/9/2015 | Supplies - Technology | |
| Use tax payment - LABSONIC STEREO HEADPHONE | 1 | 152316 | 185840 | 110.100.1000.6650.135.0518 | \$10.23 |
| | | Use Tax | 4/9/2015 | Supplies - Technology | |
| Use tax payment - LABSONIC STEREO HEADPHONE | 1 | 152316 | 185840 | 110.100.1000.6650.135.0518 | \$10.23 |
| | | Use Tax | 4/9/2015 | Supplies - Technology | |
| Use tax payment - LABSONIC STEREO HEADPHONE | 1 | 152316 | 185840 | 110.100.1000.6650.135.0518 | \$10.23 |
| | | Use Tax | 4/9/2015 | Supplies - Technology | |
| Use tax payment - LABSONIC STEREO HEADPHONE | 1 | 152316 | 185840 | 110.100.1000.6650.135.0518 | \$10.23 |
| | | Use Tax | 4/9/2015 | Supplies - Technology | |
| Check #: 0 | | | | | PO/Invoice Total: \$51.15 |
| Check Group: | | | | | |
| Use tax payment - SUPER CLEANER TOWELETTES | 1 | 152326 | 0204386-IN | 001.100.2570.6610.522.0522 | \$2.05 |
| | | Use Tax | 4/15/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | PO/Invoice Total: \$2.05 |
| Check Group: | | | | | |
| Use tax payment - ME LEVEL 8 STORIES ONLY | 1 | 152329 | 197135 | 110.100.1000.6643.132.0518 | \$3.09 |
| | | Use Tax | 4/14/2015 | INSTRUCTIONAL AIDS | |
| Use tax payment - ME LEVEL 4.0 STORIES ONLY | 1 | 152329 | 197135 | 110.100.1000.6643.132.0518 | \$3.09 |
| | | Use Tax | 4/14/2015 | INSTRUCTIONAL AIDS | |
| Use tax payment - ME LEVEL 4 SR STORIES ONLY | 1 | 152329 | 197135 | 110.100.1000.6643.132.0518 | \$3.09 |
| | | Use Tax | 4/14/2015 | INSTRUCTIONAL AIDS | |
| Check #: 0 | | | | | PO/Invoice Total: \$2.05 |

Humboldt Unified School District No. 22

Voucher Batch Number: 2123 05/05/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount | PO/Invoice Total: |
|---|-----|--------|----------------|----------------------------|-------------------|-------------------|
| Check Group: | | | | | | |
| Use tax payment - SWITCHABLE STEREO MONO HEADPHONES | 1 | 152335 | INV11679059 | 110.100.1000.6650.132.0518 | \$24.90 | \$24.90 |
| Use Tax | | | 4/17/2015 | Supplies - Technology | | |
| Check #: 0 | | | | | | |
| ARIZONA PUBLIC SERVICE | | | | | | |
| SOLE | | | | | | |
| Check Group: | | | | | | |
| OPEN PO FOR ELEC USAGE FY 14/15 LVES | 1 | 150239 | 011962280-4/15 | 001.100.2610.6622.110.5000 | \$3,443.17 | \$3,443.17 |
| | | | 5/5/2015 | ELECTRICITY | | |
| OPEN PO FOR ELEC USAGE FY 14/15 LTS | 1 | 150239 | 091554287-4/15 | 001.100.2610.6622.134.5000 | \$3,264.75 | \$3,264.75 |
| | | | 5/5/2015 | ELECTRICITY | | |
| OPEN PO FOR ELEC USAGE FY 14/15 GVES | 1 | 150239 | 126635285-4/15 | 001.100.2610.6622.135.5000 | \$4,155.41 | \$4,155.41 |
| | | | 5/4/2015 | ELECTRICITY | | |
| OPEN PO FOR ELEC USAGE FY 14/15 BMHS | 1 | 150239 | 511118284-4/15 | 001.100.2610.6622.230.5000 | \$8,067.22 | \$8,067.22 |
| | | | 5/5/2015 | ELECTRICITY | | |
| OPEN PO FOR ELEC USAGE FY 14/15 BMHS | 1 | 150239 | 620526282-4/15 | 001.100.2610.6622.230.5000 | \$837.67 | \$837.67 |
| | | | 5/4/2015 | ELECTRICITY | | |
| OPEN PO FOR ELEC USAGE FY 14/15 LTS | 1 | 150239 | 643266286-4/15 | 001.100.2610.6622.134.5000 | \$2,293.76 | \$2,293.76 |
| | | | 5/5/2015 | ELECTRICITY | | |
| Check #: 0 | | | | | | |
| ASPIN/MOHAVE | | | | | | |
| Check Group: | | | | | | |
| 2015-2014 OPEN PURCHASE ORDER | 1 | 150042 | 1514670 | 510.100.3100.6633.110.0510 | \$1,177.46 | \$1,177.46 |
| FOOD FOR NSLP | | | | | | |
| LVES | | | 5/1/2015 | FOOD | | |
| Check #: 0 | | | | | | |
| | | | | | PO/Invoice Total: | \$22,061.98 |
| | | | | | Vendor Total: | \$22,061.98 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123

05/05/2015

Fiscal Year: 2014-2015

| Vendor Remit Name Description | Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|--|----------|--------|--------|----------------------|--|------------|
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS | 1 | 150042 | 1 | 1514670 | 510.100.3100.6633.120.0510 | \$455.82 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS | 1 | 150042 | 1 | 1514670 | 510.100.3100.6633.125.0510 | \$1,276.31 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP HES | 1 | 150042 | 1 | 1514670 | 510.100.3100.6633.131.0510 | \$1,785.90 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP MVES | 1 | 150042 | 1 | 1514670 | 510.100.3100.6633.132.0510 | \$1,560.35 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP CSES | 1 | 150042 | 1 | 1514670 | 510.100.3100.6633.133.0510 | \$1,603.67 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP LTS | 1 | 150042 | 1 | 1514670 | 510.100.3100.6633.134.0510 | \$1,499.35 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP GES | 1 | 150042 | 1 | 1514670 | 510.100.3100.6633.135.0510 | \$1,508.69 |
| 2015-2014 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW | 1 | 150042 | 1 | 1514670 | 510.100.3100.6633.230.0510 | \$3,043.53 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES | 1 | 150042 | 1 | 1514671 | 510.100.3100.6610.110.0510 | \$116.83 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS | 1 | 150042 | 1 | 1514671 | GENERAL SUPPLIES 510.100.3100.6610.120.0510 | \$57.42 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|--|---------------|
| 2015-2014 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS | 1 | 150042 | 1514671 | 510.100.3100.6610.125.0510 | \$156.43 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES | 1 | 150042 | 5/1/2015 1514671 | GENERAL SUPPLIES 510.100.3100.6610.131.0510 | \$247.00 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES | 1 | 150042 | 5/1/2015 1514671 | GENERAL SUPPLIES 510.100.3100.6610.132.0510 | \$214.44 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES | 1 | 150042 | 5/1/2015 1514671 | GENERAL SUPPLIES 510.100.3100.6610.133.0510 | \$304.44 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS | 1 | 150042 | 5/1/2015 1514671 | GENERAL SUPPLIES 510.100.3100.6610.134.0510 | \$188.94 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES | 1 | 150042 | 5/1/2015 1514671 | GENERAL SUPPLIES 510.100.3100.6610.135.0510 | \$129.18 |
| 2015-2014 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW | 1 | 150042 | 5/1/2015 1514671 | GENERAL SUPPLIES 510.100.3100.6610.230.0510 | \$296.97 |
| BARNES AND NOBLE | | | | Check #: 0 | |
| PERCY JACKSON LIGHTENING | 40 | 152427 | 2211-8303 4/28/2015 | 110.100.1000.6643.135.0518 INSTRUCTIONAL AIDS | \$276.81 |
| BUD, NOT BUDDY | 40 | 152427 | 2211-8303 4/28/2015 | 110.100.1000.6643.135.0518 INSTRUCTIONAL AIDS | \$242.16 |
| PO/Invoice Total: | | | | | \$15,622.73 |
| Vendor Total: | | | | | \$15,622.73 ✓ |

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|------------------------------|--------|-----------|----------------------------|---------|------------|
| 40 | 152427 | 2211-8303 | 110.100.1000.6643.135.0518 | | \$238.16 |
| | | 4/28/2015 | INSTRUCTIONAL AIDS | | |
| 2 | 152427 | 2211-8303 | 110.100.1000.6643.135.0518 | | \$16.11 |
| | | 4/28/2015 | INSTRUCTIONAL AIDS | | |
| 40 | 152427 | 2211-8303 | 110.100.1000.6643.135.0518 | | \$242.16 |
| | | 4/28/2015 | INSTRUCTIONAL AIDS | | |
| FRIGHTFUL'S MOUNTAIN | | | | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$1,015.40 |
| Vendor Total: | | | | | \$1,015.40 |
| BINDELL, JOANNE REIMB. REIMB | | | | | |
| Check Group: | | | | | |
| 300 | 151173 | V859574 | 001.100.2570.6580.132.9900 | | \$133.50 |
| | | 5/5/2015 | TRAVEL | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$133.50 |
| Vendor Total: | | | | | \$133.50 |
| BIO CORPORATION | | | | | |
| Check Group: | | | | | |
| 13 | 152277 | 219004 | 001.100.1000.6610.134.0134 | | \$80.67 |
| | | 4/9/2015 | GENERAL SUPPLIES | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$80.67 |
| Vendor Total: | | | | | \$80.67 |
| BROWN, LYNN REIMB | | | | | |
| Check Group: | | | | | |
| 1 | 152261 | V915385 | 530.100.2213.6360.133.5013 | | \$475.00 |
| | | 5/4/2015 | EMP TRNG - PROF STAFF DEV | | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$475.00 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123

05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

Vendor Total: \$475.00

C & I SHOW HARDWARE

Check Group:

OPEN ORDER - DISTRICT WIDE DOOR HARDWARE AND LOCK SUPPLIES - S.Y. 2014/15 - SPO STATE CONTRACT PRICING.

\$93.08

001.100.2620.6610.504.0504

93182

1 151937

GENERAL SUPPLIES

4/21/2015

Check #: 0

PO/Invoice Total: \$93.08

Vendor Total: \$93.08

CANYON STATE BUS SALES

Check Group:

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

\$797.72

001.400.2730.6430.506.0506

541785

1 150245

REPAIR & MAIN SVS

4/23/2015

Check #: 0

PO/Invoice Total: \$797.72

Vendor Total: \$797.72

CDW G

Check Group:

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

\$24.73

001.100.2580.6610.509.0509

TZ37375

1 150364

GENERAL SUPPLIES

4/22/2015

Check #: 0

PO/Invoice Total: \$24.73

Check Group:

MS OVE DT EDU LIC

\$39,562.12

610.100.2581.6737.509.0509

VF83690

670 152242

Technology - Hardware & Non-Inst Software

5/1/2015

MS OVE SRV STD LIC

\$1,618.66

610.100.2581.6737.509.0509

VF83690

30 152242

Technology - Hardware & Non-Inst Software

5/1/2015

MS OVE EXCH SERV LIC

\$208.20

610.100.2581.6737.509.0509

VF83690

1 152242

Technology - Hardware & Non-Inst Software

5/1/2015

Humboldt Unified School District No. 22

Voucher Batch Number: 2123 05/05/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

QTY

PO No.

Vendor #

Check #

PO/Invoice Total:

Vendor Total:

COMPUTER AUTOMATION SYSTEMS, INC.

Check Group:

OPEN PO FOR MEDICAID PROGRAM BILLING - FY
14/15

291.200.2510.6330.508.0508

2620735

1 150203

Check #: 0

PO/Invoice Total: \$41,388.98

Vendor Total: \$41,413.71 ✓

\$3,342.22

OTH PROF SERVICES

5/2/2015

Check #: 0

PO/Invoice Total: \$3,342.22

Vendor Total: \$3,342.22 ✓

CONTERRA ULTRA BROADBAND, LLC.

Check Group:

FY 14/15 WIRELESS WIDE AREA NETWORK

001.100.2610.6531.500.5000

006662

1 150431

Check #: 0

PO/Invoice Total: \$3,047.22

Vendor Total: \$3,047.22 ✓

\$3,047.22

TELEPHONE

4/10/2015

Check #: 0

DELL MARKETING, L.P.

Check Group:

PRECISION M2800 CTO

400.270.1000.6737.230.1540

XJNTCF635C

2 152360

Check #: 0

PO/Invoice Total: \$3,654.81

Vendor Total: \$3,654.81 ✓

\$3,654.81

Technology - Hardware & Non-Instr Software

5/1/2015

Check #: 0

DG SOLAR LESSEE, LLC.

Check Group:

ELECTRIC AT \$0.065

001.100.2610.6622.230.5000

37431505035965

1 150284

Check #: 0

ELECTRICITY

5/1/2015

Check #: 0

PO/Invoice Total: \$6,559.71

Vendor Total: \$6,559.71 ✓

\$6,559.71

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/Invoice Total: \$6,559.71
Vendor Total: \$6,559.71 ✓

DOKIE, MARIE REIMB

Check Group:

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

\$65.87

001,200,1000.6610.136.0508
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$65.87
Vendor Total: \$65.87 ✓

DUNN, ELIZABETH 1099

Check Group:

PARENTAL INVOLVEMENT FACILITATOR FOR "EFFECTIVE SOLUTIONS TO BULLYING" ON 4/27/15

\$150.00

110,100,2110.6320.518.0518
PROF-EDUC SERVICES

Check #: 0

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

E3 DIAGNOSTICS

Check Group:

REFERBISHED GSI-17 PORTABLE AUDIOMETER

\$559.75

291,100,2130.6730.120.0508

QUOTE #: 8581481-SVR000PHX

FF&E < \$1,000

4/30/2015

Check #: 0

PO/Invoice Total: \$559.75
Vendor Total: \$559.75 ✓

EDUCATIONAL SERVICES INC

MOHAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|--------|------------|--------------|---|------------------------------|
| 1 | 1 | 150798 | 122668 | 001.200.2140.6330.508.0501 | \$4,938.42 |
| ESI AGREEMENT FOR Marshall Kane 9/3/14 - 6/2/15 (168 DAYS) MOHAVE | | | | | |
| Check Group: ESI SERVICES FOR DIRECTOR OF FINANCE AND OPERATIONS FY 14-15 (August 19 - June 30) CYNTHIA WINDHAM MOHAVE CONTRACT | | | | | |
| Check #: 0 | | | | | PO/Invoice Total: \$4,938.42 |
| FAIRCHILD, KATHY REIMBURSE. REIMB | | | | | |
| Check Group: OPEN PO FOR MILEAGE REIMB - FY 14/15 | | | | | |
| 56 | 150059 | V346307 | 5/1/2015 | 001.100.2510.6580.501.0501 TRAVEL | \$24.92 |
| Check #: 0 | | | | | PO/Invoice Total: \$8,125.16 |
| | | | | | Vendor Total: \$13,063.58 |
| GRAINGER, W.W. INC. ST | | | | | |
| Check Group: OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE. | | | | | |
| 1 | 152199 | 9721896315 | 4/21/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | \$383.73 |
| 1 | 152199 | 9724451746 | 4/24/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | \$327.44 |
| Check #: 0 | | | | | PO/Invoice Total: \$711.17 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$711.17

HEALTH EQUITY

PAYROLL

Check Group:

HSA CONTRIBUTION ER 1ST HALF OF MAY 2015 1 152466

855.100.1000.6210.501.1001
Health Insurance

\$6,961.01

HSA CONTRIBUTION EE 1ST HALF MAY 2015 1 152466

855.100.1000.6210.501.1001
Health Insurance

\$19.39

Check #: 0

PO/InvoiceTotal: \$6,980.40

Vendor Total: \$6,980.40

HERITAGE FOOD SERVICE EQUIP.,

SAVE

Check Group:

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

1 150055 0003033208-IN

510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$74.40

Check #: 0

PO/InvoiceTotal: \$74.40

Vendor Total: \$74.40

HOLSUM BAKERY

Check Group:

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

1 150073 33268096

510.100.3100.6633.230.0510
FOOD

\$58.62

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

1 150073 33268098

510.100.3100.6633.135.0510
FOOD

\$91.44

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

1 150073 33268100

510.100.3100.6633.125.0510
FOOD

\$71.86

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

1 150073 83353510

510.100.3100.6633.132.0510
FOOD

\$50.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

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 - CSES | 1 | 150073 | 83353512 4/20/2015 | 510.100.3100.6633.133.0510 FOOD | \$63.12 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS | 1 | 150073 | 83353514 4/20/2015 | 510.100.3100.6633.120.0510 FOOD | \$44.94 |
| 2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES | 1 | 150073 | 83353516 4/20/2015 | 510.100.3100.6633.131.0510 FOOD | \$41.10 |
| Check #: 0 | | | | | PO/InvoiceTotal: \$421.38 |
| Vendor Total: | | | | | \$421.38 |
| HOME DEPOT | | | | | |
| Check Group: | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES | 1 | 150365 | ?164331 4/20/2015 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | \$76.34 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES | 1 | 150365 | 7164321 4/17/2015 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | \$59.07 |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES | 1 | 150365 | 7164321 4/17/2015 | 001.100.2580.6610.509.0509 GENERAL SUPPLIES | \$58.30 |
| Check #: 0 | | | | | PO/InvoiceTotal: \$193.71 |
| Check Group: | | | | | |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES. | 1 | 151684 | 0164274 4/14/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | \$29.48 |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES. | 1 | 151684 | 0164374 4/24/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | \$45.41 |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES. | 1 | 151684 | 3026743 4/21/2015 | 001.100.2620.6610.504.0504 GENERAL SUPPLIES | \$19.30 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|---------------|----------------------------|----------|
| 1 | 1 | 151684 | 3026785 | 001.100.2620.6610.504.0504 | \$54.76 |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES. | | | | | |
| 1 | 1 | 151684 | 4/21/2015 | GENERAL SUPPLIES | |
| 1 | 1 | 151684 | 6020643 | 001.100.2620.6610.504.0504 | \$30.66 |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES. | | | | | |
| 1 | 1 | 151684 | 4/28/2015 | GENERAL SUPPLIES | |
| 1 | 1 | 151684 | 6171875 | 001.100.2620.6610.504.0504 | \$104.23 |
| OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT PRICING APPLIES. | | | | | |
| 1 | 1 | 151684 | 4/28/2015 | GENERAL SUPPLIES | |
| HOME DEPOT CREDIT SERVICES SAVE | | | | | |
| Check Group: PO/InvoiceTotal: \$283.84 | | | | | |
| Vendor Total: \$477.55 | | | | | |
| 2014-2015 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F & N KITCHEN MAINTENANCE | | | | | |
| 1 | 1 | 150439 | FCH-005629002 | 510.100.3100.6610.510.0510 | \$20.00 |
| Check Group: PO/InvoiceTotal: \$20.00 | | | | | |
| Vendor Total: \$20.00 | | | | | |
| HUSD FOOD AND NUTRITION FOOD | | | | | |
| Check Group: | | | | | |
| 1 | 1 | 151107 | SYL-2005 | 110.100.2110.6610.518.0518 | \$93.15 |
| OPEN PO FOR FAMILY SERVICES PARENT INVOLVEMENT TRAININGS. SY 2014-15 | | | | | |
| 1 | 1 | 151107 | 5/1/2015 | GENERAL SUPPLIES | |
| 1 | 1 | 151107 | SYL-2005 | 110.100.2110.6610.518.0518 | \$274.85 |
| OPEN PO FOR FAMILY SERVICES PARENT INVOLVEMENT TRAININGS. SY 2014-15 | | | | | |
| 1 | 1 | 151107 | 5/1/2015 | GENERAL SUPPLIES | |
| 1 | 1 | 151107 | SYL2003 | 110.100.2110.6610.518.0518 | \$260.00 |
| OPEN PO FOR FAMILY SERVICES PARENT INVOLVEMENT TRAININGS. SY 2014-15 | | | | | |
| 1 | 1 | 151107 | 3/20/2015 | GENERAL SUPPLIES | |
| Check #. 0 | | | | | |

Humboldt Unified School District No. 22

Voucher Batch Number: 2123 05/05/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----|--------|--------------------------|---|---|
| <p>Check Group:</p> <p>Check Group: HUSD TRANSPORTATION DIST</p> | | | | | |
| NAU - FLAGSTAFF 4/23/15 CAMPUS TOUR | 1 | 151995 | 00443-14/15 5/1/2015 | 526.400.2710.6510.230.1352 STUDENT TRANS SVS | \$278.71 |
| <p>Check #: 0</p> | | | | | <p>PO/InvoiceTotal: \$278.71</p> <p>Vendor Total: \$628.00 ✓</p> |
| <p>Check Group:</p> <p>Check Group: TRANSPORTATION FEES TO DELIVER 5TH GRADE STUDENT TO MONTEZUMA'S CASTLE & WELLS FOR FIELDTRIP ON 5/1/15</p> | | | | | |
| TRANSPORTATION TO HIGHLANDS NATURAL CENTER, TRIP # 476 ON APRIL 2, 2015 55 STUDENT, 5 ADULTS | 1 | 152088 | 00476-14/15 4/2/2015 | 526.400.2710.6510.110.1352 STUDENT TRANS SVS | \$142.57 |
| <p>Check #: 0</p> | | | | | <p>PO/InvoiceTotal: \$142.57</p> |
| <p>Check Group:</p> <p>Check Group: TRANSPORTATION FEES TO DELIVER 5TH GRADE STUDENT TO MONTEZUMA'S CASTLE & WELLS FOR FIELDTRIP ON 5/1/15</p> | | | | | |
| PASSANGER VAN FOR MATHLEAGE STATE MATH CONTEST APRIL 18, 2014 | 1 | 152219 | 00542-14/15 4/18/2015 | 526.400.2710.6510.230.1357 STUDENT TRANS SVS | \$140.48 |
| <p>Check #: 0</p> | | | | | <p>PO/InvoiceTotal: \$406.75</p> <p>PO/InvoiceTotal: \$140.48</p> |
| <p>Check Group:</p> | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|----------------------------|----------|
| 1 | 1 | 152293 | 00557-14/15 | 526.400.2710.6510.133.1352 | \$357.97 |
| TRANSPORTATION TO OUT OF AFRICA IN CAMP VERDE ON 4/28/15 TWO (2) BUSES | | | | | |
| Check #: 0 PO/InvoiceTotal: \$357.97 | | | | | |
| Check Group: | | | | | |
| 1 | 1 | 152386 | 00593-14/15 | 526.400.2710.6510.120.1364 | \$180.93 |
| TRANSPORTATION TO EMBRY RIDDLE ON 4/27/15 FOR AVID | | | | | |
| Check #: 0 PO/InvoiceTotal: \$180.93 | | | | | |
| Check Group: | | | | | |
| 0.500036 | 036 | 152397 | 00554-14/15 | 530.400.2710.6510.134.1353 | \$69.38 |
| TRANSPORTATION TO PAGE ARIZONA FOR THE AMEA NORTHERN REGIONAL MUSIC FESTIVAL | | | | | |
| 0.499963 | 964 | 152397 | 00554-14/15 | 526.400.2710.6510.120.1355 | \$69.37 |
| TRANSPORTATION TO PAGE ARIZONA FOR THE AMEA NORTHERN REGIONAL MUSIC FESTIVAL | | | | | |
| Check #: 0 PO/InvoiceTotal: \$138.75 | | | | | |
| Vendor Total: \$1,646.16 | | | | | |
| INTERMOUNTAIN COMMUNICATIONS | | | | | |
| Check Group: | | | | | |
| 1 | 1 | 150082 | 26989 | 001.400.2710.6340.506.0506 | \$81.51 |
| F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS | | | | | |
| Check #: 0 PO/InvoiceTotal: \$81.51 | | | | | |
| Vendor Total: \$81.51 | | | | | |
| JP MORGAN CHASE BANK | | | | | |
| Check Group: PAYROLL | | | | | |

Humboldt Unified School District No. 22

Voucher Batch Number: 2123 05/05/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|---|--|
| ACCOUNT ANALYSIS FEES | | | | | |
| 1 | 1 | 152479 | V803477 5/5/2015 | 001.100.2510.6810.501.0501 DUES AND FEES | \$3,600.00 |
| | | | | Check #: 0 | PO/Invoice Total: \$3,600.00 ✓ Vendor Total: \$3,600.00 ✓ |
| JW PEPPER AND SONS | | | | | |
| Check Group: | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED FOR SHEET MUSIC FOR FY 2014/2015 | | | | | |
| 1 | 1 | 150809 | 10677312 4/28/2015 | 001.100.1000.6610.230.0230 GENERAL SUPPLIES | \$50.00 |
| | | | | Check #: 0 | PO/Invoice Total: \$50.00 ✓ Vendor Total: \$50.00 ✓ |
| K MART CORPORATION P.V. | | | | | |
| Check Group: SAVE | | | | | |
| CLOTHING, SHOES, SCHOOL SUPPLIES FOR NEEDY CHILDREN IN HUSD. | | | | | |
| 1 | 1 | 150556 | 7112-9002 4/30/2015 | 530.100.2190.6610.518.1071 GENERAL SUPPLIES | \$58.62 |
| | | | | Check #: 0 | PO/Invoice Total: \$58.62 ✓ |
| KELLYS EDUCATIONAL SERVICE | | | | | |
| Check Group: W/QUOTE | | | | | |
| OPEN PO FOR HOMELESS SUPPLIES SY2014-15 | | | | | |
| 1 | 1 | 150716 | 7111 4/30/2015 | 110.100.2190.6610.518.0518 GENERAL SUPPLIES | \$39.34 |
| | | | | Check #: 0 | PO/Invoice Total: \$39.34 ✓ Vendor Total: \$97.96 ✓ |
| KELLYS EDUCATIONAL SERVICE | | | | | |
| Check Group: W/QUOTE | | | | | |
| OPEN PO FOR EDUCATIONAL EVALUATION SERVICES - FY 14/15 | | | | | |
| 1 | 1 | 150276 | V79426 5/4/2015 | 001.200.2140.6330.508.0508 OTH PROF SERVICES | \$2,075.00 |

Humboldt Unified School District No. 22

Voucher Batch Number: 2123 05/05/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Account Amount

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$2,075.00
Vendor Total: \$2,075.00 ✓

KITCHENS INC

Check Group:

SENIOR BREAKFAST ON 5/20/15

0.206251 152416
739

V690467
4/30/2015

530.100.1000.6340.230.0230
TECHNICAL SERVICES

\$815.21

Check #: 0

PO/Invoice Total: \$815.21
Vendor Total: \$815.21 ✓

KYCA

Check Group:

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

1 151411

4-036
5/4/2015

001.100.2560.6540.525.0525
ADVERTISING

\$322.32

Check #: 0

PO/Invoice Total: \$322.32
Vendor Total: \$322.32 ✓

LEUER, JANET 1099

O/QUOTE

Check Group:

PURCHASE ORDER NOT TO EXCEED FOR SERVICES
FOR FY 14-15

70 150983

V733233
5/1/2015

001.100.2510.6310.501.0501
OFFICIAL/ADMIN SVS

\$2,450.00

Check #: 0

PO/Invoice Total: \$2,450.00
Vendor Total: \$2,450.00 ✓

LIUZZO, PAM REIMBURSE

Check Group:

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

1 150196

718213

510.100.3100.6610.510.0510
GENERAL SUPPLIES

\$10.87

Humboldt Unified School District No. 22

Voucher Batch Number: 2123 05/05/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

Check #: 0

PO/Invoice Total: \$10.87
Vendor Total: \$10.87

MINGUS MOUNTAIN ACADEMY

Check Group:

| | | | | | |
|--|---|--------|----------|----------------------------|-------------|
| REIMBURSEMENT FOR SALARIES SY 2014-15 | 1 | 151269 | V567688 | 112.100.1000.6112.515.0518 | \$18,750.75 |
| TEACHERS | | | 5/1/2015 | | |
| REIMBURSEMENT FOR BENEFITS | 1 | 151269 | V567688 | 112.100.1000.6200.515.0518 | \$3,099.57 |
| PERSONAL SERVICES - EMP BENEFITS | | | 5/1/2015 | | |
| REIMBURSEMENT FOR SUPPLIES | 1 | 151269 | V567688 | 112.100.1000.6643.518.0518 | \$6,300.00 |
| INSTRUCTIONAL AIDS | | | 5/1/2015 | | |

Check #: 0

PO/Invoice Total: \$28,150.32
Vendor Total: \$28,150.32

O REILLY AUTO PARTS

Check Group:

| | | | | | |
|---|---|--------|-------------|----------------------------|----------|
| FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | 1 | 150121 | 2911-109433 | 001.400.2730.6610.506.0506 | \$40.89 |
| GENERAL SUPPLIES | | | 4/27/2015 | | |
| FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES | 1 | 150121 | 2911-109719 | 001.400.2730.6610.506.0506 | \$459.50 |
| GENERAL SUPPLIES | | | 4/28/2015 | | |

Check #: 0

PO/Invoice Total: \$500.39
Vendor Total: \$500.39

PALMER INVESTIGATIVE SERVICES

Check Group:

| | | | | | |
|---|---|--------|-----------|----------------------------|---------|
| F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING | 1 | 150178 | 63868 | 001.400.2710.6330.506.0506 | \$59.00 |
| OTH PROF SERVICES | | | 4/27/2015 | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

F.Y. 14/15 OPEN PURCHASE ORDER FOR EMPLOYEE 1 150178 QTY PO No. Invoice Date Account Amount

DRUG TESTING 63900 001.400.2710.6330.506.0506 \$59.00

4/30/2015 OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$118.00
Vendor Total: \$118.00

PRESCOTT STEEL AND WELDING SUPPLY

Check Group:

SEE ATTACHED QUOTE 4783

1 152094 20738 526.100.1000.6610.125.1067 \$467.05

3/23/2015 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$467.05
Vendor Total: \$467.05

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 15040414 001.100.2560.6540.525.0525 \$471.24

4/30/2015 ADVERTISING

Check #: 0

PO/InvoiceTotal: \$471.24
Vendor Total: \$471.24

PRO WATER IRRIGATION SUPPLY

Check Group:

SCHOOL YARD HABITAT PER ATTACHED

1 152382 183422 590.100.1000.6610.125.0125 \$49.73

4/14/2015 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$49.73

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123

05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

SCHOOL YARD HABITAT PER ATTACHED 0.832 152383 183371 5/4/2015 590.100.1000.6610.125.0125 GENERAL SUPPLIES \$78.00

SCHOOL YARD HABITAT PER ATTACHED 0.168 152383 183371 5/4/2015 526.100.1000.6610.125.1067 GENERAL SUPPLIES \$15.75

Check #: 0

PO/Invoice Total: \$93.75
Vendor Total: \$143.48

R & R AUTO & TRUCK PARTS INC

Check Group:

SY 14/15 OPEN PURCHASE ORDER FOR PARTS 1 150188 838260 4/21/2015 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$81.50

SY 14/15 OPEN PURCHASE ORDER FOR PARTS 1 150188 838792 4/24/2015 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$155.29

SY 14/15 OPEN PURCHASE ORDER FOR PARTS 1 150188 838792 4/24/2015 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$43.76

SY 14/15 OPEN PURCHASE ORDER FOR PARTS 1 150188 839083 4/27/2015 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$58.62

SY 14/15 OPEN PURCHASE ORDER FOR PARTS 1 150188 839121 4/27/2015 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$12.17

SY 14/15 OPEN PURCHASE ORDER FOR PARTS 1 150188 839367 4/28/2015 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$324.27

SY 14/15 OPEN PURCHASE ORDER FOR PARTS 1 150188 839369 4/28/2015 001.400.2730.6610.506.0506 GENERAL SUPPLIES \$7.22

Check #: 0

PO/Invoice Total: \$682.83
Vendor Total: \$682.83

READ NATURALLY

Check Group:

BASIC ONE-MINUTE TIMERS 20 152314 197049 4/9/2015 110.100.1000.6610.133.0518 GENERAL SUPPLIES \$198.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|--|-----------------|--------|--------------|----------------------------|------------|
| BATTERIES FOR STANDARD & ONE-MINUTE TIMERS | | | | | |
| | 4 | 152314 | 197049 | 110.100.1000.6610.133.0518 | \$52.80 |
| | | | 4/9/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: \$250.80 | | | | | |
| Vendor Total: \$250.80 | | | | | |
| RIDDELL/ALL AMERICAN SPORTS CORP. | | | | | |
| Check Group: | | | | | |
| | 0.314575 213 | 152309 | 97601177 | 526.620.1000.6610.230.1401 | \$993.10 |
| | | | 4/23/2015 | GENERAL SUPPLIES | |
| | 0.125830 085 | 152309 | 97601177 | 526.620.1000.6610.230.1400 | \$397.24 |
| | | | 4/23/2015 | GENERAL SUPPLIES | |
| | 0.559594 702 | 152309 | 97601177 | 526.620.1000.6610.230.1415 | \$1,766.61 |
| | | | 4/23/2015 | GENERAL SUPPLIES | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: \$3,156.95 | | | | | |
| Vendor Total: \$3,156.95 | | | | | |
| SAMS CLUB, 4977 | | | | | |
| Check Group: | | | | | |
| | 1 | 150160 | V890341 | 510.100.3100.6633.110.0510 | \$54.53 |
| | | | 5/1/2015 | FOOD | |
| | 1 | 150160 | V890341 | 510.100.3100.6633.120.0510 | \$24.79 |
| | | | 5/1/2015 | FOOD | |
| | 1 | 150160 | V890341 | 510.100.3100.6633.125.0510 | \$34.70 |
| | | | 5/1/2015 | FOOD | |
| | 1 | 150160 | V890341 | 510.100.3100.6633.131.0510 | \$39.66 |
| | | | 5/1/2015 | FOOD | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--------------|----------------------------|----------|
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES | 1 | 150160 | V890341 | 510.100.3100.6633.132.0510 | \$61.96 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES | | | 5/1/2015 | FOOD | |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES | 1 | 150160 | V890341 | 510.100.3100.6633.133.0510 | \$61.97 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES | | | 5/1/2015 | FOOD | |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS | 1 | 150160 | V890341 | 510.100.3100.6633.134.0510 | \$69.40 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS | | | 5/1/2015 | FOOD | |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES | 1 | 150160 | V890341 | 510.100.3100.6633.135.0510 | \$49.57 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES | | | 5/1/2015 | FOOD | |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS | 1 | 150160 | V890341 | 510.100.3100.6633.230.0510 | \$99.14 |
| 2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS | | | 5/1/2015 | FOOD | |
| DUES AND FEES FY 2014-2015 | 1 | 150160 | V890341 | 510.100.3100.6810.510.0510 | \$7.44 |
| DUES AND FEES FY 2014-2015 | | | 5/1/2015 | DUES AND FEES | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$503.16 |
| Vendor Total: | | | | | \$503.16 |
| SERVICE SOLUTIONS GROUP | | | | | |
| Check Group: | | | | | |
| OPEN PURCHASE ORDER FOR REPAIR SERVICES FOR F&N FY 14-15 | 1 | 152264 | 50974301 | 510.100.3100.6430.125.0510 | \$370.14 |
| OPEN PURCHASE ORDER FOR REPAIR SERVICES FOR F&N FY 14-15 | | | 4/24/2015 | REPAIR & MAIN SVS | |
| OPEN PURCHASE ORDER FOR REPAIR SERVICES FOR F&N FY 14-15 | 1 | 152264 | 50974354 | 510.100.3100.6430.125.0510 | \$547.53 |
| OPEN PURCHASE ORDER FOR REPAIR SERVICES FOR F&N FY 14-15 | | | 4/24/2015 | REPAIR & MAIN SVS | |
| Check #: 0 | | | | | |
| PO/Invoice Total: | | | | | \$917.67 |
| Vendor Total: | | | | | \$917.67 |

SEXTON PEST CONTROL

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|--------|--------------|----------------------------|----------|
| 1 | 1 | 150190 | 71364753 | 001.100.2620.6431.504.0504 | \$130.00 |
| OPEN ORDER S.Y. 2014/15 FOR DISTRICT PEST CONTROL. | | | | | |
| Check #: 0 PO/InvoiceTotal: \$130.00 | | | | | |
| | | | | | |
| Check Group: | | | | | |
| 1 | 1 | 152281 | 71364753* | 001.100.2620.6431.504.0504 | \$25.00 |
| OPEN ORDER S.Y. 2014/15 DISTRICT WIDE INSECT CONTROL. | | | | | |
| 1 | 1 | 152281 | 71367751 | 001.100.2620.6431.504.0504 | \$100.00 |
| OPEN ORDER S.Y. 2014/15 DISTRICT WIDE INSECT CONTROL. | | | | | |
| Check #: 0 PO/InvoiceTotal: \$125.00 | | | | | |
| | | | | | |
| Check Group: | | | | | |
| 1 | 1 | 150185 | 13712068 | 510.100.3100.6633.131.0510 | \$296.04 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES | | | | | |
| 1 | 1 | 150185 | 13712069 | 510.100.3100.6633.120.0510 | \$99.27 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS | | | | | |
| 1 | 1 | 150185 | 13712070 | 510.100.3100.6633.125.0510 | \$341.03 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS | | | | | |
| 1 | 1 | 150185 | 13712073 | 510.100.3100.6633.134.0510 | \$486.96 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS | | | | | |
| 1 | 1 | 150185 | 13712075 | 510.100.3100.6633.230.0510 | \$408.00 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW | | | | | |
| 1 | 1 | 150185 | 13712077 | 510.100.3100.6633.132.0510 | \$208.24 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES | | | | | |
| Check #: 0 Vendor Total: \$255.00 | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|------------------------------------|----------|
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES | 1 | 150185 | 13712078 3/24/2015 | 510.100.3100.6633.135.0510 FOOD | \$111.50 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES | 1 | 150185 | 13712079 3/24/2015 | 510.100.3100.6633.133.0510 FOOD | \$214.49 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LIVES | 1 | 150185 | 13712082 3/24/2015 | 510.100.3100.6633.110.0510 FOOD | \$218.79 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES | 1 | 150185 | 13804920 4/21/2015 | 510.100.3100.6633.131.0510 FOOD | \$252.18 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS | 1 | 150185 | 13804923 4/21/2015 | 510.100.3100.6633.125.0510 FOOD | \$268.50 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS | 1 | 150185 | 13804924 4/21/2015 | 510.100.3100.6633.134.0510 FOOD | \$456.00 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW | 1 | 150185 | 13804926 4/21/2015 | 510.100.3100.6633.230.0510 FOOD | \$357.38 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES | 1 | 150185 | 13804927 4/21/2015 | 510.100.3100.6633.132.0510 FOOD | \$164.44 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES | 1 | 150185 | 13804939 4/21/2015 | 510.100.3100.6633.135.0510 FOOD | \$164.44 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES | 1 | 150185 | 13804940 4/21/2015 | 510.100.3100.6633.133.0510 FOOD | \$254.16 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LIVES | 1 | 150185 | 13804941 4/21/2015 | 510.100.3100.6633.110.0510 FOOD | \$302.04 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES | 1 | 150185 | 13816028 4/24/2015 | 510.100.3100.6633.131.0510 FOOD | \$195.50 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-------------------------|------------------------------------|------------|
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS | 1 | 150185 | 13816029 4/24/2015 | 510.100.3100.6633.120.0510 FOOD | \$110.33 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW | 1 | 150185 | 13816035 4/24/2015 | 510.100.3100.6633.230.0510 FOOD | \$247.48 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES | 1 | 150185 | 13816041 4/24/2015 | 510.100.3100.6633.132.0510 FOOD | \$153.13 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES | 1 | 150185 | 13816060 4/24/2015 | 510.100.3100.6633.135.0510 FOOD | \$164.44 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES | 1 | 150185 | 13816061 4/24/2015 | 510.100.3100.6633.133.0510 FOOD | \$197.93 |
| 2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES | 1 | 150185 | 13816062 4/24/2015 | 510.100.3100.6633.110.0510 FOOD | \$260.92 |
| SLAY, MARIA REIMB | | | | | |
| Check Group: | | | | | |
| OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 14/15 | | | | | |
| Check #: | | | | | |
| PO/InvoiceTotal: | | | | | \$5,933.19 |
| Vendor Total: | | | | | \$5,933.19 |
| SUNLIFE FINANCIAL | | | | | |
| Check Group: | | | | | |
| PO/InvoiceTotal: | | | | | \$100.50 |
| Vendor Total: | | | | | \$100.50 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Voucher Batch Number: 2123

05/05/2015

Vendor #

QTY

PO No.

Invoice Invoice Date

Account

Amount

| | | | | | |
|---|---|--------|------------------------------|-------------------------------------|----------|
| OPEN ORDER FOR WATER USAGE FY 14/15 - LTS | 1 | 150240 | 20287-3900-4/15 5/1/2015 | 001.100.2610.6411.134.5000 WATER | \$37.62 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LTS | 1 | 150240 | 20299-54084-4/15 5/1/2015 | 001.100.2610.6411.134.5000 WATER | \$227.84 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LTS | 1 | 150240 | 563-54504-4/15 5/1/2015 | 001.100.2610.6411.134.5000 WATER | \$286.64 |
| OPEN ORDER FOR WATER USAGE FY 14/15 - LTS | 1 | 150240 | 563-63720-4/15 5/1/2015 | 001.100.2610.6411.134.5000 WATER | \$61.12 |

Check #: 0

PO/Invoice Total: \$799.44

Vendor Total: \$799.44

TROPICANA CHILLED DSD

Check Group:

2015-2014 OPEN PURCHASE ORDER
FOR JUICE BMHS

1 150772

15077156

510.100.3100.6633.230.0510

\$140.40

4/21/2015

FOOD

Check #: 0

PO/Invoice Total: \$140.40

Vendor Total: \$140.40

UNISOURCE ENERGY SERVICES

Check Group:

OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15

1 150241

2015650000-4/15
5/1/2015

001.100.2610.6621.120.5000
NATURAL GAS

\$44.72

OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15

1 150241

2435750000-4/15
5/1/2015

001.100.2610.6621.120.5000
NATURAL GAS

\$92.62

OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15

1 150241

2437950000-4/15
5/1/2015

001.100.2610.6621.120.5000
NATURAL GAS

\$58.15

OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15

1 150241

4161250000-4/15
5/1/2015

001.100.2610.6621.120.5000
NATURAL GAS

\$124.22

OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15

1 150241

4266530000-4/15
5/1/2015

001.100.2610.6621.120.5000
NATURAL GAS

\$209.54

Humboldt Unified School District No. 22

Voucher Batch Number: 2123 05/05/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----|--------|-----------------------------|--|------------|
| INS | 1 | 150241 | 4566060000-4/15 5/1/2015 | 001.100.2610.6621.120.5000 NATURAL GAS | \$138.64 |
| INS | 1 | 150241 | 8535350000-4/15 5/1/2015 | 001.100.2610.6621.120.5000 NATURAL GAS | \$43.76 |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$711.65 |
| Vendor Total: | | | | | \$711.65 |
| INS | 1 | 150213 | 70805012015 | 855.100.1000.6210.501.1005 | \$1,786.96 |
| Check Group: VISION CARE DIRECT | | | | | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$1,786.96 |
| Vendor Total: | | | | | \$1,786.96 |
| 3090 | 55 | 150229 | V584729 5/4/2015 | 001.200.2212.6580.508.0508 TRAVEL | \$24.48 |
| Check Group: WARBURTON, MICHELLE REIMB | | | | | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$24.48 |
| Vendor Total: | | | | | \$24.48 |
| 3090 | 2 | 152153 | 3265415 4/25/2015 | 220.200.2140.6610.508.0508 GENERAL SUPPLIES | \$82.56 |
| Check Group: WILEY AND SONS PUBLICATIONS | | | | | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | \$82.56 |
| Vendor Total: | | | | | \$82.56 |
| 3090 | 1 | 152153 | 3265415 4/25/2015 | 220.200.2140.6610.508.0508 GENERAL SUPPLIES | (\$17.50) |
| Check Group: CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM (X-BASS) ACCESS CARD | | | | | |
| Check #: 0 | | | | | |
| PO/InvoiceTotal: | | | | | (\$17.50) |
| Vendor Total: | | | | | (\$17.50) |
| Check #: 0 | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total: \$65.06
Vendor Total: \$65.06 ✓

WINDER, CHRISTOPHER REIMB

Check Group:

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

\$56.96

128 151298

V312226

001.100.2580.6580.509.0509

TRAVEL

5/5/2015

Check #: 0

PO/Invoice Total: \$56.96
Vendor Total: \$56.96 ✓

WIST OFFICE PRODUCTS

Check Group:

MISC SUPPLIES FOR 2014/2015

\$30.00

1 150251

1284266*

001.100.1000.6610.125.0125

GENERAL SUPPLIES

11/19/2014

PAPER SUPPLIES FOR 2014/2015

\$280.94

1 150251

1334091

001.100.1000.6614.125.0125

PAPER/TONER

4/28/2015

MISC SUPPLIES FOR 2014/2015

\$1,285.97

1 150251

1334091

001.100.1000.6610.125.0125

GENERAL SUPPLIES

4/28/2015

Check #: 0

PO/Invoice Total: \$1,596.91
Vendor Total: \$1,596.91 ✓

YCESA. SUPPORT SERVICES

GOVT

Check Group:

E-RATE CONSULTING SVC - FY 14/15

\$2,262.50

1 151224

702-1006-15-Q3-DR

001.100.2580.6330.509.0509

OTH PROF SERVICES

4/2/2015

Check #: 0

PO/Invoice Total: \$2,262.50
Vendor Total: \$2,262.50 ✓

YMCA. CAMPING SERVICES

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2123 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---------------------------------|-----|--------|--------------|----------------------------|----------|
| CHAUNCEY RANCH DEPOSIT FOR 2015 | | | | | |
| | 1 | 152305 | V477703 | 526.100.1000.6890.133.1352 | \$250.00 |
| | | | 5/4/2015 | MISC EXPENDITURES | |

Check #: 0

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

ZINZILIETA, SUZANN 1099

Check Group:

OPEN PO FOR PRESCHOOL EVALUATIONS SERVICES 20.62 150511

\$515.50

- FY 14/15

4/30/2015 PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$515.50
 Vendor Total: \$515.50
 Grand Total: \$193,216.26

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2124

Voucher Date: 05/05/2015

Prepared By:

Hancock
Printed: 05/05/2015 09:00:10 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 \$12,423.43 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

C. Grindham

Brian Letendre
Brian Letendre Board President

Gary Hicks Board Vice President

Richard Adla
Richard Adla Board Member

Suzie Roth
Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

| Fund | Amount |
|--------------------|--------------------|
| 525 AUX OPERATIONS | \$12,423.43 |
| | \$12,423.43 |

Humboldt Unified School District No. 22

Voucher Batch Number: 2124 05/05/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

AMEA

Check Group:

REGISTRATION FEE FOR NW REGION HONOR BAND
FOR 3 STUDENTS ON MAY 1-2, 2015 IN PAGE
ARIZONA

3 152395

22110

525.100.1000.6890.134.1353

\$45.00

Check #:

0

PO/InvoiceTotal: \$45.00

Vendor Total: \$45.00

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Use tax payment - SEE ATTACHED QUOTE #8373045

1 151963

8373045

525.100.1000.6610.230.1326

\$97.85

GENERAL SUPPLIES

Check #:

0

PO/InvoiceTotal: \$97.85

Check Group:

Use tax payment - 2" MEDAL SILVER (MUSIC)

1 152163

68435

525.100.1000.6610.125.1355

\$1.70

GENERAL SUPPLIES

Use tax payment - TROPHY ANTIQUED MUSIC NOTE -
CHOIR AWARD

1 152163

68435

525.100.1000.6610.125.1355

\$4.16

GENERAL SUPPLIES

Use tax payment - TROPHY ANTIQUED SHOOTING
STAR - DRAMA AWARD

1 152163

68435

525.100.1000.6610.125.1365

\$4.16

GENERAL SUPPLIES

Use tax payment - 1 1/2" RED/BLACK NECK RIBBON

1 152163

68435

525.100.1000.6610.125.1365

\$0.83

GENERAL SUPPLIES

Use tax payment - 2" MEDAL GOLD (MUSIC)

1 152163

68435

525.100.1000.6610.125.1365

\$0.43

GENERAL SUPPLIES

Check #:

0

PO/InvoiceTotal: \$11.28

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2124 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

| Vendor # | QTY | PO No. | Invoice Date | Account | Amount |
|---|-----|----------------|--------------|----------------------------|------------------------------|
| 0 | 1 | 152171 | 384355 | 525.100.1000.6610.230.1316 | \$6.70 |
| Use tax payment - ECONOMY, WOMEN'S BLAZER SIZE | | | | | |
| 2 | 1 | Use Tax 152171 | 3/24/2015 | GENERAL SUPPLIES | \$6.70 |
| Use tax payment - ECONOMY, WOMEN'S BLAZER SIZE | | | | | |
| 4 | 1 | Use Tax 152171 | 3/24/2015 | GENERAL SUPPLIES | \$33.50 |
| Use tax payment - ECONOMY, WOMEN'S BLAZER SIZE | | | | | |
| 6 | 1 | Use Tax 152171 | 3/24/2015 | GENERAL SUPPLIES | \$6.70 |
| Use tax payment - ECONOMY, WOMEN'S SKIRT SIZE 0 | | | | | |
| | 1 | Use Tax 152171 | 384355 | 525.100.1000.6610.230.1316 | \$11.26 |
| Use tax payment - ECONOMY, WOMEN'S SKIRT SIZE 2 | | | | | |
| | 1 | Use Tax 152171 | 384355 | 525.100.1000.6610.230.1316 | \$14.08 |
| Use tax payment - ECONOMY MEN'S BLAZER SIZE 44 | | | | | |
| | 1 | Use Tax 152171 | 384355 | 525.100.1000.6610.230.1316 | \$7.89 |
| Use tax payment - ECONOMY ME'S SLACKS SIZE 38 | | | | | |
| | 1 | Use Tax 152171 | 384355 | 525.100.1000.6610.230.1316 | \$3.01 |
| BALFOUR EXPRESSIONS SAVE | | | | | |
| Check Group: | | | | | |
| OPEN PURCHASE ORDER NOT TO EXCEED GRADUATION ITEMS FOR FY 2014/2015 | | | | | PO/Invoice Total: \$89.84 |
| | | | | | Vendor Total: \$198.97 ✓ |
| BEARIZONA WILDLIFE PARK | | | | | |
| Check Group: | | | | | |
| | | | | | PO/Invoice Total: \$3,936.77 |
| | | | | | Vendor Total: \$3,936.77 ✓ |

Check #: 0

PO/Invoice Total: \$89.84

Vendor Total: \$198.97 ✓

BALFOUR EXPRESSIONS

Check Group:

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

1 151807

21423

525.100.1000.6610.230.1325

\$3,936.77

GENERAL SUPPLIES

4/16/2015

Check #: 0

PO/Invoice Total: \$3,936.77

Vendor Total: \$3,936.77 ✓

BEARIZONA WILDLIFE PARK

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2124 05/05/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|---|-----------------|--------|----------------------|--|------------------------------|
| ENTRY FEE FIELD TRIP | | | | | |
| 59 | | 152056 | V746166 4/30/2015 | 525.100.1000.6890.134.1352 MISC EXPENDITURES | \$651.36 |
| Check #: 0 | | | | | PO/Invoice Total: \$651.36 |
| | | | | | Vendor Total: \$651.36 |
| KITCHENS INC | | | | | |
| Check Group: SENIOR BREAKFAST ON 5/20/15 | | | | | |
| | 0.793748 261 | 152416 | V123270 4/30/2015 | 525.100.1000.6340.230.1312 TECHNICAL SERVICES | \$3,137.29 |
| Check #: 0 | | | | | PO/Invoice Total: \$3,137.29 |
| | | | | | Vendor Total: \$3,137.29 |
| SAN DIEGO MARRIOTT MISSION VALLEY | | | | | |
| Check Group: HOTEL FOR VOLLEYBALL CLINIC 2 NIGHT STAY ON 5/8 - 5/10/2015 | | | | | |
| | 1 | 152366 | V717397 4/30/2015 | 525.620.2213.6580.230.1425 TRAVEL | \$281.76 |
| Check #: 0 | | | | | PO/Invoice Total: \$281.76 |
| | | | | | Vendor Total: \$281.76 |
| SATYR ENTERTAINMENT | | | | | |
| Check Group: DJ PACKAGE ARABIAM THEMED PROM | | | | | |
| | 1 | 151758 | 08-1716 4/29/2015 | 525.100.2190.6340.230.1326 TECHNICAL SERVICES | \$4,100.00 |
| Check #: 0 | | | | | PO/Invoice Total: \$4,100.00 |
| | | | | | Vendor Total: \$4,100.00 |
| SCHOOL SPECIALTY SUPPLY | | | | | |
| Check Group: MOHAVE | | | | | |

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Voucher Batch Number: 2124 05/05/2015

SEE ATTACHED ORDER LIST

| Vendor # | QTY | PO No. | Invoice Invoice Date | Account | Amount |
|----------|--------|--------------|----------------------------|------------------|---------|
| 1 | 152228 | 308102177287 | 525.100.1000.6610.120.1356 | GENERAL SUPPLIES | \$72.28 |
| | | 5/1/2015 | | | |

Check #: 0

PO/Invoice Total: \$72.28
 Vendor Total: \$72.28
 Grand Total: \$12,423.43

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2125

Voucher Date: 05/05/2015

Prepared By:

K. Hainchell
Printed: 05/05/2015 08:47:55 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 \$243.73 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.

A. Grindham

Brian Letendre
Brian Letendre Board President

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 | \$243.73 |
| | \$243.73 |

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2125 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

CORDES, TUSANNE

REIMB

Check Group:

REIMBURSEMENT FOR SUPPLIES AND MATERIALS
PURCHASED FOR STEAM PROGRAM

850.610.1000.6610.110.1319

\$9.18

THIS MONEY WAS GIVEN BY STUDENT COUNCIL

GENERAL SUPPLIES

5/1/2015

Check #: 0

PO/Invoice Total:

\$9.18

Vendor Total:

\$9.18 ✓

ELLIOTT, HEATHER REIMB

Check Group:

REIMBURSEMENT FOR SUPPLIES FOR BOYS AND
GIRL'S CLUB
FY 2014/2015

850.610.1000.6610.230.1375

\$23.52

HATFIELD, GENA REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
ANTELOPE LANES BOWLING WITH UPWARD BOUND
ON 4/29/15
FOR FY 2014/2015

850.610.1000.6690.230.1320

\$84.00

PO/Invoice Total:

\$23.52

Vendor Total:

\$23.52 ✓

HATFIELD, GENA REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
ANTELOPE LANES BOWLING WITH UPWARD BOUND
ON 4/29/15
FOR FY 2014/2015

850.610.1000.6690.230.1320

\$84.00

HUSD TRANSPORTATION

Check Group:

TRANSPORTATION TO ANTELOPE LANES ON 4/29/15

850.400.2710.6510.230.1320

\$20.00

PO/Invoice Total:

\$84.00

Vendor Total:

\$84.00 ✓

HUSD TRANSPORTATION

Check Group:

TRANSPORTATION TO ANTELOPE LANES ON 4/29/15

850.400.2710.6510.230.1320

\$20.00

STUDENT TRANS SVS

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2125 05/05/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$20.00
Vendor Total: \$20.00 ✓

ULRICH, LINDA REIMB

Check Group:

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

1 150903 V176067 850.610.1000.6610.120.1319

\$58.25

GENERAL SUPPLIES

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

1 150903 V176067 850.610.1000.6610.120.1319

\$48.78

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$107.03
Vendor Total: \$107.03 ✓
Grand Total: \$243.73

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 20

Voucher Date: 04/17/2015

Prepared By:

Rosely Jarman
Printed: 04/10/2015 09:45:22 AM

Pay Period: 20
Pay Cycle: Biweekly

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 \$1,186,959.03 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. Strindhorn

Administrator

Brian Letendre

Brian Letendre
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 | \$699,547.93 | \$51,870.59 | \$76,522.62 | \$165,765.65 | \$993,706.79 |
| 024 | \$4,468.95 | \$340.92 | \$375.43 | \$513.47 | \$5,698.77 |
| 071 | \$8,497.35 | \$636.05 | \$981.31 | \$1,389.42 | \$11,504.13 |
| 110 | \$31,107.45 | \$2,330.45 | \$3,432.53 | \$8,201.72 | \$45,072.15 |
| 140 | \$4,160.94 | \$314.03 | \$395.71 | \$555.33 | \$5,426.01 |
| 190 | \$720.70 | \$55.13 | \$27.28 | \$3.82 | \$806.93 |
| 220 | \$25,568.88 | \$1,852.61 | \$2,868.93 | \$8,658.52 | \$38,948.94 |
| 221 | \$820.89 | \$61.15 | \$95.23 | \$298.61 | \$1,275.88 |
| 261 | \$811.95 | \$61.49 | \$94.18 | \$6.44 | \$974.06 |
| 290 | \$1,037.74 | \$76.31 | \$120.39 | \$54.87 | \$1,289.31 |
| 291 | \$2,534.93 | \$137.91 | \$277.94 | \$1,314.33 | \$4,265.11 |
| 302 | \$5,015.32 | \$379.40 | \$581.78 | \$909.38 | \$6,885.88 |
| 303 | \$504.62 | \$38.46 | \$58.55 | \$2.67 | \$604.30 |
| 349 | \$1,132.92 | \$54.15 | \$131.42 | \$251.77 | \$1,570.26 |
| 495 | \$1,933.25 | \$147.90 | \$224.25 | \$337.24 | \$2,642.64 |
| 510 | \$36,689.03 | \$2,685.58 | \$3,869.65 | \$10,767.94 | \$54,012.20 |
| 515 | \$550.00 | \$40.04 | \$63.79 | \$14.57 | \$668.40 |
| 521 | \$611.78 | \$46.80 | \$70.96 | \$4.30 | \$733.84 |

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|------|--------------|-------------|-------------|--------------|----------------|
| 525 | \$847.11 | \$64.41 | \$89.51 | \$31.56 | \$1,032.59 |
| 526 | \$398.90 | \$30.34 | \$30.47 | \$2.12 | \$461.83 |
| 530 | \$1,125.00 | \$81.49 | \$130.48 | \$5.96 | \$1,342.93 |
| 570 | \$4,382.07 | \$329.28 | \$508.33 | \$1,162.16 | \$6,381.84 |
| 596 | \$226.47 | \$16.87 | \$26.28 | \$1.20 | \$270.82 |
| 855 | \$674.57 | \$40.88 | \$0.00 | \$667.97 | \$1,383.42 |
| | \$833,368.75 | \$61,692.24 | \$90,977.02 | \$200,921.02 | \$1,186,959.03 |

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 21

Voucher Date: 05/01/2015

Prepared By: *Wesley Sarragee*

Pay Period: 21

Pay Cycle: Biweekly

Printed: 04/24/2015 09:32:18 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 \$1,122,146.56 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Sebren
Administrator

Brian Letendre
Board President

Gary Hicks

Mary W. Hicks
Board Vice President

Richard Adler

Suzie Roth
Board Member

Suzie Roth

Board Member

Paul Leon

Board Member

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|------|--------------|-------------|-------------|--------------|--------------|
| 001 | \$707,802.94 | \$52,648.89 | \$77,316.32 | \$106,042.25 | \$943,810.40 |
| 024 | \$4,251.45 | \$324.78 | \$375.43 | \$279.29 | \$5,230.95 |
| 071 | \$8,572.35 | \$641.80 | \$972.63 | \$994.36 | \$11,181.14 |
| 110 | \$31,847.61 | \$2,392.05 | \$3,512.64 | \$5,381.10 | \$43,133.40 |
| 140 | \$3,155.94 | \$235.75 | \$366.09 | \$261.06 | \$4,018.84 |
| 190 | \$557.49 | \$42.64 | \$21.48 | \$2.95 | \$624.56 |
| 220 | \$25,190.47 | \$1,834.00 | \$2,872.84 | \$5,880.45 | \$35,777.76 |
| 221 | \$820.89 | \$61.94 | \$95.23 | \$152.46 | \$1,130.52 |
| 261 | \$1,036.95 | \$78.70 | \$94.18 | \$29.16 | \$1,238.99 |
| 290 | \$1,039.28 | \$76.44 | \$120.56 | \$6.13 | \$1,242.41 |
| 291 | \$2,375.57 | \$125.73 | \$275.57 | \$1,172.28 | \$3,949.15 |
| 302 | \$5,195.32 | \$394.27 | \$576.56 | \$592.66 | \$6,758.81 |
| 303 | \$504.62 | \$38.46 | \$58.55 | \$2.67 | \$604.30 |
| 349 | \$1,153.97 | \$55.76 | \$133.86 | \$251.84 | \$1,595.43 |
| 495 | \$1,933.25 | \$147.90 | \$224.25 | \$174.81 | \$2,480.21 |
| 510 | \$36,836.18 | \$2,705.20 | \$3,897.32 | \$7,186.93 | \$50,625.63 |
| 515 | \$400.00 | \$29.63 | \$46.39 | \$7.93 | \$483.95 |
| 521 | \$686.78 | \$52.53 | \$70.96 | \$4.70 | \$814.97 |

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

| FUND | GROSS | FICA | RETIREMENT | BENEFITS | TOTALS |
|------|--------------|-------------|-------------|--------------|----------------|
| 525 | \$857.57 | \$65.36 | \$81.97 | \$41.03 | \$1,045.93 |
| 526 | \$322.65 | \$24.56 | \$21.61 | \$1.72 | \$370.54 |
| 570 | \$4,298.74 | \$324.75 | \$498.66 | \$635.70 | \$5,757.85 |
| 596 | \$226.47 | \$16.87 | \$26.28 | \$1.20 | \$270.82 |
| | \$839,066.49 | \$62,318.01 | \$91,659.38 | \$129,102.68 | \$1,122,146.56 |

PR #: Voucher
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