

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2140

Voucher Date: 06/18/2015

Prepared By:

Printed: 06/18/2015 03:09:25 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$171,585.42 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]

Brian Letendre

[Signature]
[Signature]

Board President

Gary Hicks

Board Vice President

Richard Adler

[Signature]

Board Member

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$113,354.27
110	TITLE I LEA	\$1,428.94
220	IDEA - BASIC - ENT	\$436.65
221	IDEA - PRESCHOOL GRANT	\$27.06
261	CTE BASIC GRANT FY 15	\$622.99
302	GEAR UP 08/28/13	\$755.66
485	WRP	\$396.37
506	SCHOOL PLANT (SALE)	\$511.71
510	FOOD SERVICE	\$19,571.23
515	CIVIC CENTER	\$12,496.43
526	ACT FEES TAX CRED	\$3,819.40
530	GIFTS & DONATIONS	\$1,543.17
610	CAPITAL OUTLAY	\$14,577.48
855	EMPLOYEE INSURANCE	\$2,044.06
		\$171,585.42

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Amount

PO/Invoice Total: \$189.00

Vendor Total: \$189.00

PRESCOTT DAILY COURIER, SOLE
 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

\$500.00

PO/Invoice Total: \$500.00

Check Group:
 OPEN PURCHASE ORDER NOT TO EXCEED FY
 2014/2015. PUBLIC NOTICE PER ATTACHED FOR TWO
 (2) JOHN DEERE TRACTORS ON MAY 26, 2015

\$94.22

PO/Invoice Total: \$94.22

Check Group:
 PUBLIC NOTICE REGARDING DESTRUCTION OF
 SPECIAL EDUCATION RECORDS TO RUN IN THE
 PRESCOTT DAILY COURIER ON 3 CONSECUTIVE
 SUNDAYS BEGINNING MAY 31, 2015 AND THE
 PRESCOTT VALLEY TRIBUNE AND CHINO VALLEY
 REVIEW ON 3 CONSECUTIVE WEDNESDAYS
 BEGINNING MAY 27, 2015

\$129.48

PO/Invoice Total: \$129.48

AD# 409516 ATTACHED

Check Group:
 ADVERTISING 2015 SUMMER FOOD SERVICE
 PROGRAM SY 2015-2016

\$315.30

PO/Invoice Total: \$315.30

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ACE VALLEY HOME CENTER					
Check Group:					
F.Y. 2014/15 OPEN PO FOR SUPPLIES	1	151581	245541 6/2/2015	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$39.04
F.Y. 2014/15 OPEN PO FOR SUPPLIES	1	151581	245880 6/11/2015	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$46.90
Check #: 0					PO/InvoiceTotal: \$85.94
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR IT HARDWARE FOR FY 2014/2015	1	151610	245781 6/9/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$59.33
OPEN PURCHASE ORDER NOT TO EXCEED FOR IT HARDWARE FOR FY 2014/2015	1	151610	246142 6/17/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$48.90
Check #: 0					PO/InvoiceTotal: \$108.23
Check Group:					
2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	151613	245994 6/15/2015	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$70.36
2014-2015 FY OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	151613	246101 6/17/2015	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$4.88
Check #: 0					PO/InvoiceTotal: \$75.24
Check Group:					
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.	1	151982	245555 6/2/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$28.43

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES
DISTRICT WIDE.

001.100.2620.6610.504.0504

GENERAL SUPPLIES

245654

6/4/2015

1 151982

Amount

\$76.46

Check #: 0

PO/Invoice Total:

\$104.89

Vendor Total:

\$374.30

ACOVA

Check Group:

GRANT TRAINING IN GLENDALE APRIL 21, 2015

637

6/5/2015

1 152188

\$10.00

Check #: 0

PO/Invoice Total:

\$10.00

Vendor Total:

\$10.00

ALEXANDER, NANCY DR. 1099

Check Group:

CONTINUOUS SCHOOL IMPROVEMENT FY 14-15 PER
DR STANTON

V136453

5/15/2015

1 151679

\$2,500.00

Check #: 0

PO/Invoice Total:

\$2,500.00

Vendor Total:

\$2,500.00

ARIZONA OFFICE TECHNOLOGIES NORTH

ST

Check Group:

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

280154675

6/4/2015

1 150279

\$240.41

FY 14/15 OPEN PO FOR COPIER RENTAL - BMMS
XEH775687BLK

280154675

6/4/2015

1 150279

\$240.41

FY 14/15 OPEN PO FOR COPIER RENTAL - TRANS
CBJ912525

280154675

6/4/2015

1 150279

\$239.09

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 14/15 OPEN PO FOR COPIER RENTAL - SSO CBJ912501	1	1	150279	280154875 6/4/2015	001.100.2640.6442.508.5000 EQUIPMENT RENTAL	\$409.02
FY 14/15 OPEN PO FOR COPIER RENTAL - CSES - CNF165883	1	1	150279	280154873 6/4/2015	001.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$322.93
FY 14/15 OPEN PO FOR COPIER RENTAL - BMHS - CNF165976, CNF165933	1	1	150279	280154873 6/4/2015	001.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$649.15
FY 14/15 OPEN PO FOR COPIER RENTAL - D.O. CZL812315, CAF915350	1	1	150279	280421702 6/9/2015	001.100.2590.6442.524.5000 EQUIPMENT RENTAL	\$842.50

Check #: 0

PO/Invoice Total: \$2,943.51

Vendor Total: \$2,943.51

28

ARIZONA PUBLIC SERVICE SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 14/15 OLD DO	1	150239	075773285-6/15 6/18/2015	001.100.2610.6622.501.5000 ELECTRICITY	\$24.25
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	238045283-6/15 6/18/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$140.61
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO	1	150239	343093282-6/15 6/18/2015	001.100.2610.6622.501.5000 ELECTRICITY	\$726.60
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	445370289-6/15 6/18/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$22.66
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	470746286-6/15 6/18/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$791.43
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	545370289-6/15 6/18/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$612.09
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	549434288-6/15 6/18/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$269.96
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	567270285-6/5 6/18/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$24.52

Humboldt Unified School District No. 22

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06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO	1	150239	594928285-6/15 6/18/2015	001.100.2610.6622.501.5000 ELECTRICITY	\$59.52
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	598952282-6/15 6/18/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$372.38
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO	1	150239	718873281-6/15 6/18/2015	001.100.2610.6622.501.5000 ELECTRICITY	\$96.69
OPEN PO FOR ELEC USAGE FY 14/15 OLD DO	1	150239	773973280-6/15 6/18/2015	001.100.2610.6622.501.5000 ELECTRICITY	\$31.26
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	840370282-6/15 6/18/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$23.85
OPEN PO FOR ELEC USAGE FY 14/15 HES	1	150239	861370286-6/15 6/18/2015	001.100.2610.6622.131.5000 ELECTRICITY	\$1,767.57

Check #: 0

PO/Invoice Total: \$4,963.39

Vendor Total: \$4,963.39

ARIZONA RESTAURANT SUPPLY INC. MOHAVE

Check Group:

OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN

OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN

OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN

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1	150318	12504	510.100.3100.6610.132.0510	\$10.23
1	150318	6/1/2015	GENERAL SUPPLIES	
1	150318	12649	510.100.3100.6610.230.0510	\$2,304.42
1	150318	6/9/2015	GENERAL SUPPLIES	
1	150318	12650	510.100.3100.6610.230.0510	\$165.50
1	150318	6/9/2015	GENERAL SUPPLIES	
1	150318	12650	510.100.3100.6610.120.0510	\$165.48
1	150318	6/9/2015	GENERAL SUPPLIES	
1	150318	12650	510.100.3100.6610.133.0510	\$165.48
1	150318	6/9/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150318	12650	510.100.3100.6610.135.0510	\$165.48
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
1	1	150318	12650	510.100.3100.6610.125.0510	\$165.48
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
1	1	150318	12650	510.100.3100.6610.131.0510	\$165.48
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
1	1	150318	12650	510.100.3100.6610.134.0510	\$165.48
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
1	1	150318	12650	510.100.3100.6610.110.0510	\$165.48
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
1	1	150318	12650	510.100.3100.6610.132.0510	\$165.48
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
1	1	150318	12749	510.100.3100.6610.120.0510	\$170.42
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
1	1	150318	12749	510.100.3100.6610.133.0510	\$170.42
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
1	1	150318	12749	510.100.3100.6610.135.0510	\$170.42
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
1	1	150318	12749	510.100.3100.6610.125.0510	\$170.42
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
1	1	150318	12749	510.100.3100.6610.131.0510	\$170.42
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
1	1	150318	12749	510.100.3100.6610.134.0510	\$170.42
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	150318	12749	510.100.3100.6610.110.0510	\$170.42
			6/10/2015	GENERAL SUPPLIES	
	1	150318	12749	510.100.3100.6610.132.0510	\$170.42
			6/10/2015	GENERAL SUPPLIES	
	1	150318	12749	510.100.3100.6610.230.0510	\$170.47
			6/10/2015	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$5,337.82
Vendor Total: \$5,337.82

ASDB STATEWIDE ACCOUNTING OFC

GOVT

Check Group:

ASDB TUITION - FY 14/15

1	151006	130222000-315	001.200.1000.65569.508.0508	\$53,558.89
		6/18/2015	TUITION - OTHER	

Check #: 0

PO/Invoice Total: \$53,558.89
Vendor Total: \$53,558.89

ASPIN/MOHAVE

Check Group:

2015-2014 OPEN PURCHASE ORDER
FOOD FOR NSLP
BMHSW

1	150042	1516490-	510.100.3100.6633.230.0510	\$691.87
		6/9/2015	FOOD	
1	150042	1516491-	510.100.3100.6610.230.0510	\$102.99
		6/9/2015	GENERAL SUPPLIES	

2015-2014 OPEN PURCHASE ORDER
SUPPLIES FOR NSLP
BMHSW

Check #: 0

PO/Invoice Total: \$794.86

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Account

Invoice Date

PO No.

QTY

Vendor #

Amount

Account	Invoice Date	PO No.	QTY	Vendor #	Description	Amount
510.100.3100.6633.110.0300	1516490	1 150043	1		2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM	\$351.96
FOOD	6/9/2015				LVES FOOD	
510.100.3100.6633.131.0300	1516490	1 150043	1		2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM HES FOOD	\$277.71
FOOD	6/9/2015					
510.100.3100.6633.132.0300	1516490	1 150043	1		2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD	\$687.98
FOOD	6/9/2015					
510.100.3100.6633.133.0300	1516490	1 150043	1		2014-2015 OPEN PURCHASE ORDER FOR PURCHASE FOOD FOR SUMMER MEAL PROGRAM CSES FOOD	\$1,001.38
FOOD	6/9/2015					
510.100.3100.6610.110.0300	1516491	1 150043	1		2014-2015 OPEN PURCHASE ORDER FOR PURCHASE SUPPLIES OF SUPPLIES SUMMER MEAL PROGRAM LVES NON-FOOD	\$39.44
GENERAL SUPPLIES	6/9/2015					
510.100.3100.6610.131.0300	1516491	1 150043	1		2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM HES NON-FOOD	\$19.72
GENERAL SUPPLIES	6/9/2015					
510.100.3100.6610.132.0300	1516491	1 150043	1		2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD	\$99.12
GENERAL SUPPLIES	6/9/2015					
510.100.3100.6610.133.0300	1516491	1 150043	1		2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM CSES NON-FOOD	\$356.30
GENERAL SUPPLIES	6/9/2015					
510.100.3100.6633.110.0300	1516638	1 150043	1		2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM	\$320.11
GENERAL SUPPLIES	6/9/2015					
FOOD	6/16/2015				LVES FOOD	

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM HIES FOOD	1	150043	1516638	510.100.3100.6633.131.0300	\$443.26
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD	1	150043	6/16/2015	FOOD	\$1,005.32
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD	1	150043	1516638	510.100.3100.6633.132.0300	\$677.71
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM CSES FOOD	1	150043	6/16/2015	FOOD	\$28.74
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL MEAL PROGRAM LVES NON-FOOD	1	150043	1516639	510.100.3100.6610.110.0300	\$437.85
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD	1	150043	6/16/2015	GENERAL SUPPLIES	\$172.67
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM CSES NON-FOOD	1	150043	1516639	510.100.3100.6610.133.0300	\$175.77
AUTO ELECTRIC EXCHANGE					
Check Group: FY 14/15 OPEN PO FOR MISC. STARTER REPAIRS					
Check #:					\$5,919.27
Vendor Total:					\$6,714.13
Check #:					\$175.77
Vendor Total:					\$175.77

BACKBONE COMMUNICATIONS

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
3 ADDITIONS					
1	1	151272	98375	001.100.1000.6320.230.1202 PROF-EDUC SERVICES	\$175.00
2	2	151272	98531	001.100.1000.6320.230.1202 PROF-EDUC SERVICES	\$350.00
Check #: 0					
PO/InvoiceTotal:					\$525.00
Vendor Total:					\$525.00
BALFOUR TAYLOR PUBLISHING					
Check Group:					
2014/2015 YEARBOOKS					
1	1	151813	35001273	526.100.1000.6550.133.1350 PRINTING (not standard forms)	\$562.50
1	1	151813	35001273	530.100.1000.6550.133.0133 PRINTING (not standard forms)	\$318.75
1	1	151813	35001273	530.100.1000.6550.133.5011 PRINTING (not standard forms)	\$993.75
Check #: 0					
PO/InvoiceTotal:					\$1,875.00
Vendor Total:					\$1,875.00
BARRETT, JANIS					
Check Group:					
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY14-15					
44		151663	V150785	110.100.1000.6320.518.0518 PROF-EDUC SERVICES	\$1,320.00
Check #: 0					
PO/InvoiceTotal:					\$1,320.00
Vendor Total:					\$1,320.00

BERARDI, ROBIN REIMB

Check Group:

Humboldt Unified School District No. 22

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Vendor Remit Name

Description

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

Amount

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 57 150371
14/15 TRAVEL

001.100.2580.6580.509.0509

V544346

6/16/2015

TRAVEL

Check #: 0

PO/Invoice Total: \$25.37
Vendor Total: \$25.37

BLAKELY STUMP, CANDICE REIM

Check Group:

Open PO for reimbursement to Candice Blakely-Stump
Books for Professional Development

001.100.2213.6610.133.0133

V436384

6/15/2015

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$612.61
Vendor Total: \$612.61

CABLE ONE

Check Group:

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

001.100.2560.6540.525.0525

64872

6/2/2015

ADVERTISING

Check #: 0

PO/Invoice Total: \$250.92
Vendor Total: \$250.92

CARNEY, MARILYN

Check Group:

ASRS SUBSIDY REFUND DENTAL FOR 7/1/14 - 5/1/15

855.100.1000.6210.501.1001

V413112

6/15/2015

Health Insurance

Check #: 0

PO/Invoice Total: \$396.00
Vendor Total: \$396.00

ASRS SUBSIDY REFUND MEDICAL FOR 7/1/14 - 5/1/15

855.100.1000.6210.501.1001

V413112

6/15/2015

Health Insurance

Check #: 0

PO/Invoice Total: \$1,650.00
Vendor Total: \$1,650.00

Humboldt Unified School District No. 22

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Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

MOHAVE

Check Group:	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CDW G						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1 150364	1	150364	VX07373 6/5/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$137.02
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1 150364	1	150364	VX07847 6/5/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$56.47
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1 150364	1	150364	WB21846 6/10/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$1,103.88
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1 150364	1	150364	WB49510 6/11/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$68.49
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1 150364	1	150364	WB55786 6/11/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$19.50
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1 150364	1	150364	WB56121 6/11/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$205.54
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1 150364	1	150364	WC27223 6/12/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$294.55
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1 150364	1	150364	WC40401 6/12/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$214.66
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1 150364	1	150364	WC52278 6/15/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$54.39
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1 150364	1	150364	WC62197 6/15/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$270.04
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1 150364	1	150364	WD07212 6/15/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$126.66

Check #: 0

PO/Invoice Total: \$2,551.20

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED PROJECTOR BULBS FOR FY 14/15	1	151429	VT35901 5/29/2015	515.100.2580.6610.509.8000 GENERAL SUPPLIES	\$283.46
OPEN PURCHASE ORDER NOT TO EXCEED PROJECTOR BULBS FOR FY 14/15	1	151429	VT95871 6/1/2015	515.100.2580.6610.509.8000 GENERAL SUPPLIES	\$191.45
OPEN PURCHASE ORDER NOT TO EXCEED PROJECTOR BULBS FOR FY 14/15	1	151429	VV85653 6/2/2015	515.100.2580.6610.509.8000 GENERAL SUPPLIES	\$267.47
OPEN PURCHASE ORDER NOT TO EXCEED PROJECTOR BULBS FOR FY 14/15	1	151429	VX84779 6/8/2015	515.100.2580.6610.509.8000 GENERAL SUPPLIES	\$915.67
Check #: 0					PO/InvoiceTotal: \$1,658.05
Check Group:					
NEC NP-V311X	5	152588	VQ17496 5/21/2015	610.100.1000.6737.509.8000 Technology - Hardware & Non-Inst Software	\$2,525.76
AVERVISION F17HD	5	152588	VQ17496 5/21/2015	610.100.1000.6737.509.8000 Technology - Hardware & Non-Inst Software	\$1,852.19
CETACEA ASTRONAUT XL SPEAKER	5	152588	VZ03479 6/9/2015	610.100.1000.6737.509.8000 Technology - Hardware & Non-Inst Software	\$1,943.55
Check #: 0					PO/InvoiceTotal: \$6,321.50
Check Group:					
ORDER PER ATTACHED	1	152633	VX36076* 6/5/2015	530.100.1000.6730.125.0125 FF&E < \$1,000	\$230.67
Check #: 0					PO/InvoiceTotal: \$230.67
Vendor Total:					\$10,761.42

CENTURYLINK
Check Group: SOLE

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150010	V960933 6/7/2015	001.100.2610.6531.110.6317 TELEPHONE	\$512.73
1	1	150010	V960933 6/7/2015	001.100.2610.6531.120.6317 TELEPHONE	\$509.62
1	1	150010	V960933 6/7/2015	001.100.2610.6531.125.6317 TELEPHONE	\$514.05
1	1	150010	V960933 6/7/2015	001.100.2610.6531.131.6317 TELEPHONE	\$527.23
1	1	150010	V960933 6/7/2015	001.100.2610.6531.132.6317 TELEPHONE	\$510.91
1	1	150010	V960933 6/7/2015	001.100.2610.6531.133.6317 TELEPHONE	\$509.59
1	1	150010	V960933 6/7/2015	001.100.2610.6531.134.6317 TELEPHONE	\$589.35
1	1	150010	V960933 6/7/2015	001.100.2610.6531.135.6317 TELEPHONE	\$165.76
1	1	150010	V960933 6/7/2015	001.100.2610.6531.230.6317 TELEPHONE	\$853.79
1	1	150010	V960933 6/7/2015	001.100.2610.6531.506.6317 TELEPHONE	\$41.53
1	1	150010	V960933 6/7/2015	001.100.2610.6531.524.6317 TELEPHONE	\$804.36

Check #: 0

PO/Invoice Total: \$5,538.92

Vendor Total: \$5,538.92

CLARK, SANDRA REIMB

Check Group:

Reimbursement for Sandra Clark for round trip airfare for
NCCCEP Annual Gear Up Conference July 20-22

302.100.2570.6580.230.8718

V118504

1 152464

TRAVEL

\$188.20

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Amount

PO/InvoiceTotal: \$188.20
Vendor Total: \$188.20

CONTRERA ULTRA BROADBAND, LLC.

Check Group:

FY 14/15 WIRELESS WIDE AREA NETWORK

1 150431 006993 6/8/2015

\$3,047.22

Check #: 0

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

DAYS INN - LOCKETT

Check Group:

4 ROOMS FOR TWO NIGHTS JUNE 19-21, 2015

1 152708 V881156 6/18/2015

\$1,158.16

Check #: 0

PO/InvoiceTotal: \$1,158.16
Vendor Total: \$1,158.16

DELL MARKETING, L.P.

Check Group:

LATITUDE 15 3000

10 152538 XJPKNDTW5C 6/17/2015

\$8,255.98

Check #: 0

PO/InvoiceTotal: \$8,255.98

Check Group:

REPLACEMENT BATTERIES FOR POS LAPTOPS.
3-CELL (30WH) E-MODULAR LITHIUM ION BATTERY
FOR LATITUDE E6XX0, CUSTOM INSTALL (312-1160)
REF: QUOTE 707596131 SY 14-15

10 152653 XJPF64227C 6/8/2015

\$890.31

Check #: 0

PO/InvoiceTotal: \$890.31

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$9,146.29

DUBIN MARKETING, INC.

Check Group:

2014-15 HUDS IMAGE AND MARKETING
CONSULTATION

V477691

1 150360

001.100.2560.6610.525.0525

\$1,500.00

GENERAL SUPPLIES

6/2/2015

Check #: 0

PO/InvoiceTotal:

\$1,500.00

Vendor Total:

\$1,500.00

EDUCATIONAL SERVICES INC

MOHAVE

Check Group:

H/R COORDINATOR TRANSITION
SONYA LIADIS

123961

1 152155

001.100.2570.6310.522.0522

\$1,911.99

OFFICIAL/ADMIN SVS

5/1/2015

Check #: 0

PO/InvoiceTotal:

\$1,911.99

Vendor Total:

\$1,911.99

EMBASSY SUITES TUCSON - PALOMA VILLAGE

Check Group:

HOTEL RESERVATION #85561605
FOR ACTE SUMMER CONFERENCE, JULY 17 - 22,
2015.
FRANCISCO ORTIZ

V387278

1 152700

261.270.2213.6580.230.1520

\$543.44

TRAVEL

6/18/2015

Check #: 0

PO/InvoiceTotal:

\$543.44

Vendor Total:

\$543.44

EWING IRRIGATION PRODUCTS, INC.

Check Group:

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

9767559

1 151530

001.100.2630.6610.504.0504

\$45.05

GENERAL SUPPLIES

5/29/2015

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
151530	1	151530	9767560	001.100.2630.6610.504.0504	\$15.50
OPEN ORDER - SUPPLIES SCHOOL YEAR 2014/15 - GROUND DEPT.					
151530	1	151530	9767561	GENERAL SUPPLIES	\$318.82
OPEN ORDER - SUPPLIES SCHOOL YEAR 2014/15 - GROUND DEPT.					
151530	1	151530	9767561	GENERAL SUPPLIES	\$42.03
OPEN ORDER - SUPPLIES SCHOOL YEAR 2014/15 - GROUND DEPT.					
5/29/2015 GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$421.40
Vendor Total:					\$421.40
FEENEY, MARK REIMB					
Check Group:					
OPEN PO FOR MILEAGE, MEALS, LODGING MULTIPLE TRIPS THROUGHOUT THE YEAR FOR SCIENCE OLYMPIAD STEAM PROGRAM					
151207	1	151207	V908910	001.100.2570.6580.132.9900	\$165.75
6/15/2015 TRAVEL					
Check #: 0					
PO/Invoice Total:					\$165.75
Vendor Total:					\$165.75
GIFTED EDUCATION CONSULT, LLC PMB #197					
Check Group:					
150690	1	150690	049	001.100.2213.6360.110.9900	\$850.00
10 sessions of training, modeling and feedback					
150690	1	150690	0511	EMP TRNG - PROF STAFF DEV	\$850.00
10 sessions of training, modeling and feedback					
5/11/2015 EMP TRNG - PROF STAFF DEV					
Check #: 0					
PO/Invoice Total:					\$1,700.00
Vendor Total:					\$1,700.00

GRAINGER, W.W. INC.

Check Group:

ST

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor # QTY PO No. Invoice Date Account Amount

001.100.2620.6610.504.0504 \$185.29
 GENERAL SUPPLIES
 001.100.2620.6610.504.0504 \$167.11
 GENERAL SUPPLIES

Check #: 0 PO/Invoice Total: \$352.40
 Vendor Total: \$352.40

GRISKOWITZ, KATHY REIMB.

Check Group:

OPEN PO FOR REIMBURSEMENT OF TSW PROGRAM SUPPLIES - SY 14/15

1 152448 V120919 485.200.2210.6610.230.0508 \$316.42
 GENERAL SUPPLIES

OPEN PO FOR REIMBURSEMENT OF TSW PROGRAM SUPPLIES - SY 14/15

1 152448 V451502 485.200.2210.6610.230.0508 \$79.95
 GENERAL SUPPLIES

Check #: 0 PO/Invoice Total: \$396.37
 Vendor Total: \$396.37

GROSS, FREDERIC

Check Group:

ASRS DENTAL SUBSIDY REFUND FOR MAY 2015

1 152694 V643132 855.100.1000.6210.501.1001 \$88.78
 Health Insurance

ASRS MEDICAL SUBSIDY REFUND FOR MAY 2015

1 152694 V643132 855.100.1000.6210.501.1001 \$160.98
 Health Insurance

Check #: 0 PO/Invoice Total: \$249.76
 Vendor Total: \$249.76

HACI SERVICE LLC

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

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 SUMMER MEAL PROGRAM LIVES	1	150056	33269021	510.100.3100.6633.110.0300	\$169.50
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM MVES	1	150056	6/1/2015 83354763	FOOD 510.100.3100.6633.132.0300	\$39.30
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM MVES	1	150056	5/26/2015 83354951	FOOD 510.100.3100.6633.132.0300	\$37.97
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM CSES	1	150056	6/1/2015 83355187	FOOD 510.100.3100.6633.133.0300	\$54.14
2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM MVES	1	150056	6/8/2015 83355189	FOOD 510.100.3100.6633.132.0300	\$68.17
			6/8/2015	FOOD	
			Check #: 0		
				PO/InvoiceTotal:	\$284.33
				Vendor Total:	\$284.33
HOME DEPOT					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 TOOLS/SUPPLIES	1	150365	2172631	001.100.2580.6610.509.0509	\$157.84
			6/11/2015	GENERAL SUPPLIES	
			Check #: 0		
				PO/InvoiceTotal:	\$157.84
Check Group:					
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	152423	0172467	001.100.2620.6610.504.0504	\$19.49
			6/3/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	1	152423	1103738	001.100.2620.6610.504.0504 GENERAL SUPPLIES	(\$0.07)
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	1	152423	4023178	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$30.26
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	1	152423	4172583	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$82.52
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	1	152423	5172214	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$42.69
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	1	152423	5192015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$130.58
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	1	152423	7172339	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$8.13
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	1	152423	9022608	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$12.87
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	1	152423	90226929	001.100.2620.6610.504.0504 GENERAL SUPPLIES	(\$18.33)
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	1	152423	614/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	(\$254.54)
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	1	152423	OAC-000000031	001.100.2620.6610.504.0504 GENERAL SUPPLIES	
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	1	152423	5/2/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	1	152423	OAC-000000032	001.100.2620.6610.504.0504 GENERAL SUPPLIES	
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	1	152423	5/16/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$53.60

Vendor Total: \$211.44

HUSD FOOD AND NUTRITION

FOOD

Check Group:

OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT
GOVERNING BOARD MEETINGS.
FY 2014/15

Check #: 0

2015.2.10

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Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Vendor # QTY PO No. Invoice Date Account

PO/Invoice Total: \$10.50

Check Group:

Open purchase order not to exceed \$1500.00 for food purchases for superintendent search for FY 2014-15.

\$95.00

001.100.3100.6610.520.0520

GENERAL SUPPLIES

EC-1000

1 151779

Check #: 0

PO/Invoice Total: \$95.00

Vendor Total: \$105.50

HUSD TRANSPORTATION

DIST

Check Group:

Round trip transportation for GUSLA summer camp on June 14-June 19

\$217.61

302.400.2710.6510.230.8709

STUDENT TRANS SVS

00602-14/15

1 152428

Check #: 0

PO/Invoice Total: \$217.61

Vendor Total: \$217.61

INTERSTATE BATTERIES OF GREATER ARIZONA

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR UPS BATTERIES FY 2014/2015

\$369.68

001.100.2580.6650.509.0509

Supplies - Technology

60011729

1 152484

6/15/2015

Check #: 0

PO/Invoice Total: \$369.68

Vendor Total: \$369.68

LIUZO, PAMELA REIMBURSEMENT

Check Group:

OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015

\$746.15

510.100.3100.6610.110.6352

GENERAL SUPPLIES

V239655

1 152673

6/18/2015

510.100.3100.6610.131.6352

GENERAL SUPPLIES

V239655

1 152673

6/18/2015

OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015

\$746.15

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Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015	1	1	152673	V239655 6/18/2015	510.100.3100.6610.132.6352 GENERAL SUPPLIES	\$746.14
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015	1	1	152673	V239655 6/18/2015	510.100.3100.6610.133.6352 GENERAL SUPPLIES	\$746.14
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015	1	1	152673	V388614 6/18/2015	510.100.3100.6610.110.6352 GENERAL SUPPLIES	\$33.00
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015	1	1	152673	V388614 6/18/2015	510.100.3100.6610.131.6352 GENERAL SUPPLIES	\$32.99
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015	1	1	152673	V388614 6/18/2015	510.100.3100.6610.132.6352 GENERAL SUPPLIES	\$33.00
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015	1	1	152673	V388614 6/18/2015	510.100.3100.6610.133.6352 GENERAL SUPPLIES	\$33.00
Check #: 0 PO/Invoice Total: \$3,116.57 Vendor Total: \$3,116.57						
LONON, KYLE REIMB						
Check Group:						
OPEN PO FOR MILEAGE, MEALS, LODGING MULTIPLE TRIPS THROUGHOUT THE 14-15 YEAR FOR SCIENCE OLYMPIAD STEAM PROGRAM	1	1	151206	V621065 6/15/2015	001.100.2570.6580.132.9900 TRAVEL	\$138.48
Check #: 0 PO/Invoice Total: \$138.48 Vendor Total: \$138.48						
MCGEARY, JANET REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FOR FY 2014/2015	146.2	152584	V358086 6/16/2015	001.100.2580.6580.509.0509 TRAVEL		\$65.06

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

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: \$65.06
Vendor Total: \$65.06

MISSION LINEN SERVICE ST Check Group: \$95.47

FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE 1 150102 500299202 001.400.2790.6430.506.0506

REPAIR & MAIN SVS 6/10/2015 REPAIR & MAIN SVS \$99.97

FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE 1 150102 500341979 001.400.2790.6430.506.0506

REPAIR & MAIN SVS 6/17/2015 REPAIR & MAIN SVS Check #: 0

PO/Invoice Total: \$195.44
Vendor Total: \$195.44

MULCAHY, BRIAN REIMB Check Group: \$349.85

Reimbursement of travel expenses for EPIC training in Phoenix, June 1-5 1 152616 V120218 302.100.2570.6580.230.8702

TRAVEL 6/18/2015 TRAVEL Check #: 0

PO/Invoice Total: \$349.85
Vendor Total: \$349.85

NIETUPSKI, LINDA Check Group: \$144.30

ASRS MEDICAL SUBSIDY REFUND FOR MAY 2015 1 152693 V12870 855.100.1000.6210.501.1001

Health Insurance 6/15/2015 Health Insurance Check #: 0

PO/Invoice Total: \$144.30
Vendor Total: \$144.30

O REILLY AUTO PARTS Check Group: \$144.30

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Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

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	2911-114314	001.400.2730.6610.506.0506	\$77.60
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	5/15/2015	GENERAL SUPPLIES	\$229.75
FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	2911-120811	001.400.2730.6610.506.0506	\$126.58
			6/8/2015	GENERAL SUPPLIES	
			2911-120881	001.400.2730.6610.506.0506	
			6/8/2015	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$433.93
Vendor Total:					\$433.93

OFFICE DEPOT

TCPN

Check Group:

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

1	150107	772000945001	001.100.1000.6610.132.0132		\$72.73
		5/21/2015	GENERAL SUPPLIES		
Check #: 0					
PO/InvoiceTotal:					\$72.73

Check Group:

OPEN PO FOR PRESCHOOL OFFICE SUPPLIES - FY 14/15

1	152612	773257579001	221.200.2210.6610.136.0136		\$27.06
		5/30/2015	GENERAL SUPPLIES		
Check #: 0					
PO/InvoiceTotal:					\$27.06
Vendor Total:					\$99.79

PATRIOT DISPOSAL INC.

RFP/TRAS
H

Check Group:

ROLL OFF SERVICE - DISPOSAL 1993 CAFE TABLES - 11:30 A.M. AT REAR OF KITCHEN. SERVICE CHARGE \$100, PLUS \$41 PER TON. DRIVER TO WAIT FOR LOADING.

1	152480	150531556070	506.100.2610.6421.120.0510		\$376.86
		5/31/2015	DISPOSAL SERVICES		
Check #: 0					

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total:

Check Group:

ROLL OFF SERVICES NEXT TO FOOD SERVICE
OFFICE BUILDING 200 - BY DUMPSTER PAD - WORN
OUT CAFETERIA TABLES - ESTIMATED AMOUNT.

1 152601

150531556070*

506.100.2610.6421.110.0510

\$376.86

\$134.85

DISPOSAL SERVICES

Check #: 0

PO/Invoice Total: \$134.85

Vendor Total: \$511.71

PEARSON, EDUCATION

Check Group:

ADOBE PREMIERE PRO CC VIDEO

1 152567

BK76890700
6/18/2015

261.270.1000.6643.230.1540
INSTRUCTIONAL AIDS

\$69.55

Check #: 0

PO/Invoice Total: \$69.55

Vendor Total: \$69.55

PITNEY BOWES GLOBAL FINANCIAL SERV LLC LEASE

Check Group:

FY 14/15 RENTAL FEE FOR DISTRICT OFFICE
POSTAGE MACHINE

1 151036

6917033-JN15
6/13/2015

001.100.2590.6442.500.5000
EQUIPMENT RENTAL

\$1,251.44

Check #: 0

PO/Invoice Total: \$1,251.44

Vendor Total: \$1,251.44

PORTER, KIM REIMBURSE

Check Group:

OPEN PO FOR REIMBURSEMENT OF MVD
REGISTRATION

1 150157

V313121
6/18/2015

001.400.2790.6810.506.0506
DUES AND FEES

\$80.00

OPEN PO FOR REIMBURSEMENT OF POSTAGE
STAMPS

1 150157

V313121
6/18/2015

001.400.2590.6532.506.0506
OTHER COMM SVCS

\$29.40

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150157	V313121 6/18/2015	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$32.82

Check #: 0

PO/Invoice Total: \$142.22
Vendor Total: \$142.22

Check Group:	QTY	PO No.	Invoice Date	Account	Amount
PRAYING MANTIS PEST CONTROL					
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN CSES	1	150149	105134	510.100.3100.6435.133.0510	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES	1	150149	105137	510.100.3100.6435.132.0510	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS	1	150149	105138	510.100.3100.6435.120.0510	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS	1	150149	105139	510.100.3100.6435.125.0510	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW	1	150149	105140	510.100.3100.6435.230.0510	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES	1	150149	105141	510.100.3100.6435.110.0510	\$27.00
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES	1	150149	105142	510.100.3100.6435.135.0510	\$27.00

Check #: 0

2015.2.10

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$315.30
Vendor Total: \$1,039.00

PRESCOTT TRADE SHOP

Check Group: Open PO for engraving

1 152413 4439 6/15/2015 001.100.2320.6610.520.0521 GENERAL SUPPLIES

Check #: 0

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

PRESCOTT VALLEY BROADCASTING CO., INC

Check Group: RADIO ADVERTISING FROM JAN 5-MAY 22 2015. KILMEADE & FRIENDS, 2X30 PER SHOW APPROX 40 ADS PER MO. RANDOM: 60 SEC ADS 16 X 60S PER MO APPROX 4 PER WEEK. WEEKENDS (BONUS) 10 ADS PER MO. JACK FM 94.7 10 ADS PER MO. MO. ADS: (APPROX) 76, TOTAL PACKAGE ADS (APPROX) 380.

1 151478 15052088 001.100.2560.6540.525.0525

ADVERTISING

Check #: 0

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

PRESCOTT VALLEY EVENT CENTER

BD APPROV

Check Group: OPEN PO FOR BMHS 2015 GRADUATION 5/21/15 - not to exceed

1 151227 V885145 6/15/2015 515.100.2490.6441.501.1325 RENTING LAND/BLDGS

Check #: 0

PO/Invoice Total: \$4,679.50
Vendor Total: \$4,679.50

R & R AUTO & TRUCK PARTS INC

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	546303 6/11/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$103.94
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	842993 5/21/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$16.74
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	843169 5/22/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$13.53
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	844756 6/2/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$8.30
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	845754 6/8/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$111.24
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	845990 6/9/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$22.74
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	846077 6/10/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$32.52

Check #: 0

PO/Invoice Total: \$309.01
Vendor Total: \$309.01

REEVES, MARY REIMB

Check Group:

REIMBURSEMENT FOR DISTRICT TRAVEL

244.8 152372

V618519
6/18/2015
110.100.1000.6580.133.0518
TRAVEL

\$108.94

Check Group:

RUSSELL, JANTINA REIMB

Check #: 0

PO/Invoice Total: \$108.94
Vendor Total: \$108.94

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description Vendor # QTY PO No. Invoice Date Account Amount

FESTIVAL REGISTRATION REIMBURSEMENT FOR:

JULIA FIELDS - \$749.00
 SEQUOIA WILLIAMS - \$699.00
 PAUL SHRUM - \$699
 EVENT FEE - \$25.00
 AFTER 05/01/15 REGISTRATION \$800.00

526.100.1000.6890.230.1356

\$800.00

MISC EXPENDITURES

6/18/2015

Check #: 0

PO/InvoiceTotal: \$800.00

Vendor Total: \$800.00

RWC INTERNATIONAL

MOHAVE

Check Group:

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

1 150278

280511P

001.400.2730.6610.506.0506

\$230.61

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

1 150278

6/12/2015

GENERAL SUPPLIES

\$29.70

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

1 150278

6/15/2015

GENERAL SUPPLIES

\$354.43

Check #: 0

PO/InvoiceTotal: \$614.74

Vendor Total: \$614.74

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM HES

1 150184

13943491

510.100.3100.6633.131.0300

\$139.72

2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES

1 150184

6/2/2015

FOOD

\$192.78

13943493

510.100.3100.6633.132.0300

\$192.78

6/2/2015

FOOD

\$192.78

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice Date

Account

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM CSES	1	150184	13943494	510.100.3100.6633.133.0300	\$431.78
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES	1	150184	6/2/2015	FOOD	\$64.43
			13943495	510.100.3100.6633.110.0300	
LVES			6/2/2015	FOOD	\$196.27
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES	1	150184	13962059	510.100.3100.6633.132.0300	
			6/9/2015	FOOD	\$165.03
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM CSES	1	150184	13962060	510.100.3100.6633.133.0300	
			6/9/2015	FOOD	\$193.73
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES	1	150184	13962061	510.100.3100.6633.110.0300	
LVES			6/9/2015	FOOD	
				Check #: 0	PO/InvoiceTotal: \$1,383.74
Check Group:					
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13943492	510.100.3100.6633.230.0510	\$139.72
			6/2/2015	FOOD	
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13962057	510.100.3100.6633.230.0510	\$97.07
			6/9/2015	FOOD	
				Check #: 0	PO/InvoiceTotal: \$236.79
					Vendor Total: \$1,620.53

SIR SPEEDY PRINTING

W/ QUOTE

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Date Account Amount

Check Group: DOCUMENT SHREDDING

1	1	152691	5/16/2015	001.100.2590.6590.500.0500	\$1,685.19
			6/15/2015	MISC PURCH SVS	
Check #: 0					
PO/Invoice Total:					\$1,685.19
Vendor Total:					\$1,685.19

SPARKLETT'S BOTTLED WATER

Check Group:

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

1	1	150583	6/18/2015	001.100.2610.6610.131.0504	\$39.31
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$39.31
Vendor Total:					\$39.31

STOOKS, AMY REIMB

Check Group:

FY15 Open P.O. for nurse's office consumables (snacks,
supplies, etc.)

1	1	150697	6/18/2015	001.100.2130.6610.134.0134	\$46.61
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$46.61
Vendor Total:					\$46.61

FY15 Open P.O. for nurse's office consumables (snacks,
supplies, etc.)

1	1	150697	6/18/2015	001.100.2130.6610.134.0134	\$100.00
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$146.61
Vendor Total:					\$146.61

STUDENT PRINTS, INC.

Check Group:

1000 2 1/3 COMPLETE BOTTOM PARTS FRONT BACK,
CLEAR MYLAR FOR CHARACTER COUNTS PROGRAM

1	1	152518	5/29/2015	526.100.1000.6610.132.1350	\$169.00
GENERAL SUPPLIES					
Check #: 0					

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

PO/Invoice Total:

\$169.00

Vendor Total:

\$169.00

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

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

1 150240

15287-62876-5/15 001.100.2610.6411.524.5000

\$100.91

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

1 150240

6/18/2015 WATER
15287-62878-5/15 001.100.2610.6411.524.5000

\$38.83

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

1 150240

6/18/2015 WATER
15289-53930-5/15 001.100.2610.6411.524.5000

\$64.47

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

1 150240

6/18/2015 WATER
15291-53932-5/15 001.100.2610.6411.524.5000

\$395.09

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

1 150240

6/18/2015 WATER
15293-53934-5/15 001.100.2610.6411.524.5000

\$61.21

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

1 150240

6/18/2015 WATER
15295-53936-5/15 001.100.2610.6411.524.5000

\$53.28

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

1 150240

6/18/2015 WATER
15297-53938-5/15 001.100.2610.6411.524.5000

\$24.45

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

1 150240

6/18/2015 WATER
15299-53940-5/15 001.100.2610.6411.524.5000

\$1,198.95

OPEN ORDER FOR WATER USAGE FY 14/15 - CSES

1 150240

6/18/2015 WATER
15301-53942-5/15 001.100.2610.6411.133.5000

\$1,984.53

OPEN ORDER FOR WATER USAGE FY 14/15 - CSES

1 150240

6/18/2015 WATER
15303-1834-5/15 001.100.2610.6411.133.5000

\$270.77

OPEN ORDER FOR WATER USAGE FY 14/15 - CSES

1 150240

6/18/2015 WATER
15305-54082-5/15 001.100.2610.6411.133.5000

\$276.87

UT
CS

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS		1	150240	23107-41414-5/15 6/16/2015	001.100.2610.6411.120.5000 WATER	\$3,168.96
OPEN ORDER FOR WATER USAGE FY 14/15 - BMMS		1	150240	23109-54022-5/15 6/16/2015	001.100.2610.6411.120.5000 WATER	\$4,869.15
OPEN ORDER FOR WATER USAGE FY 14/15 - OLD D.O.		1	150240	4373-17934-5/15 6/16/2015	001.100.2610.6411.501.5000 WATER	\$79.47
OPEN ORDER FOR WATER USAGE FY 14/15 - TRANSPORTATION		1	150240	563-63976-5/15 6/18/2015	001.100.2610.6411.506.5000 WATER	\$85.03
OPEN ORDER FOR WATER USAGE FY 14/15 - MVES		1	150240	7667-53920-5/15 6/16/2015	001.100.2610.6411.132.5000 WATER	\$2,826.99
OPEN ORDER FOR WATER USAGE FY 14/15 - MVES		1	150240	7669-54512-5/15 6/16/2015	001.100.2610.6411.132.5000 WATER	\$1,260.46

Check #: 0

PO/Invoice Total: \$16,759.42

Vendor Total: \$16,759.42

TRI CITY TOWING

Check Group:	QTY	PO No.	Invoice Date	Account	Amount
FY 2014/15 OPEN PURCHASE FOR TOWING	1	150339	63010 4/29/2015	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$354.25
FY 2014/15 OPEN PURCHASE FOR TOWING	1	150339	63461 6/12/2015	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$93.20

Check #: 0

PO/Invoice Total: \$447.45

Vendor Total: \$447.45

TYLER TECHNOLOGIES INC.

Check Group:	QTY	PO No.	Invoice Date	Account	Amount
Visions HR Training May 26 - May 28, 2015 for Rebecca Cooley	1	152243	025-126064 5/29/2015	001.100.2570.6360.522.0522 EMP TRNG - PROF STAFF DEV	\$825.00

Check #: 0

PO/Invoice Total: \$825.00

Vendor Total: \$825.00

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Account

Amount

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/Invoice Total:

\$825.00

Vendor Total:

\$825.00

UNISOURCE ENERGY SERVICES	SOLE									
Check Group:										
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	0371150000-5/15	001.100.2610.6621.524.5000	NATURAL GAS				\$60.09
				6/16/2015						
OPEN PO FOR NATURAL GAS USAGE TRANS FY 14/15		1	150241	1079882942-5/15	001.100.2610.6621.506.5000	NATURAL GAS				\$347.85
				6/16/2015						
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	7124520000-5/15	001.100.2610.6621.524.5000	NATURAL GAS				\$25.49
				6/16/2015						
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	7167840000-5/15	001.100.2610.6621.524.5000	NATURAL GAS				\$65.69
				6/16/2015						
OPEN PO FOR NATURAL GAS USAGE GVES FY 14/15		1	150241	7360150000-5/15	001.100.2610.6621.135.5000	NATURAL GAS				\$340.54
				6/16/2015						
OPEN PO FOR NATURAL GAS USAGE CSES FY 14/15		1	150241	7648950000-5/15	001.100.2610.6621.133.5000	NATURAL GAS				\$79.72
				6/16/2015						
OPEN PO FOR NATURAL GAS USAGE EAST FY 14/15		1	150241	9953450000-5/15	001.100.2610.6621.524.5000	NATURAL GAS				\$116.16
				6/16/2015						

Check #: 0

PO/Invoice Total: \$1,035.54

Vendor Total: \$1,035.54

VERIZON WIRELESS.

ST

Check Group:

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

1 150210

9746531211

001.100.2610.6531.521.5000

\$43.01

TELEPHONE

6/1/2015

1 150210

9746531211

001.100.2610.6531.504.5000

\$30.87

TELEPHONE

6/1/2015

1 150210

9746531211

001.100.2610.6531.504.5000

\$30.87

TELEPHONE

6/1/2015

1 150210

9746531211

001.100.2610.6531.504.5000

\$30.87

TELEPHONE

6/1/2015

1 150210

9746531211

001.100.2610.6531.504.5000

\$30.87

TELEPHONE

6/1/2015

1 150210

9746531211

001.100.2610.6531.504.5000

\$30.87

TELEPHONE

6/1/2015

1 150210

9746531211

001.100.2610.6531.504.5000

\$30.87

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150210 - COLE YOUNG/DO	1	150210	9746531211	001.100.2610.6531.502.5000	\$40.01
150210 - BUCKY BATES/GVES	1	150210	6/1/2015	TELEPHONE	\$34.11
150210 - KIM PORTER/TRANSP	1	150210	9746531211	001.100.2610.6531.506.5000	\$40.01
150210 - BUCKY BATES/GVES	1	150210	6/1/2015	TELEPHONE	\$40.01
150210 - KIM PORTER/TRANSP	1	150210	9746531211	001.100.2610.6531.506.5000	\$54.59
150210 - BEN PETERS/MAINT	1	150210	6/1/2015	TELEPHONE	\$54.59
150210 - PAUL STANTON/SUPERINTENDENT	1	150210	9746531211	001.100.2610.6531.521.5000	\$54.59
150210 - PATRICK KEELING/IT	1	150210	6/1/2015	TELEPHONE	\$54.59
150210 - TRANSPORTATION	1	150210	9746531211	001.100.2610.6531.506.5000	\$56.00
150210 - JOANNE BINDELL/MVES	1	150210	6/1/2015	TELEPHONE	\$40.01
150210 - MELISSA TANNERHILL/BMHS	1	150210	9746531211	001.100.2610.6531.230.5000	\$40.01
150210 - MARK ERNSTER/BMHS	1	150210	6/1/2015	TELEPHONE	\$40.01
150210 - TUSANNE CORDES/LVES	1	150210	9746531211	001.100.2610.6531.110.5000	\$40.01
6/1/2015				TELEPHONE	

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
150210	1	150210	9746531211	001.100.2610.6531.125.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-5323 - THERESA MATTESON/GHMS					
150210	1	150210	9746531211	001.100.2610.6531.521.5000	\$40.01
OPEN PO FOR CELL PHONES FY 14/15 928-830-5347 - SUPERINTENDENT					
150210	1	150210	9746531211	001.100.2610.6531.120.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-5538 - JESSICA BENNETT/BMMS					
150210	1	150210	9746531211	001.100.2610.6531.230.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-7440 - KORT MINER/BMHS					
150210	1	150210	9746531211	001.100.2610.6531.131.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-7574 - LISA UVILA/HES					
150210	1	150210	9746531211	001.100.2610.6531.230.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-7594 - JEREMY HENDRICKS/BMHS					
150210	1	150210	9746531211	510.100.3100.6531.510.0510	\$54.59
OPEN PO FOR CELL PHONES FY 14/15 928-830-7634 - TAMI HITT-WYANT/FN					
150210	1	150210	9746531211	001.100.2610.6531.504.5000	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-7654 - KEVIN PETERS/MAINT					
150210	1	150210	9746531211	001.100.2610.6531.506.5000	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-7737 - TRANSPORTATION					
150210	1	150210	9746531211	510.100.3100.6531.510.0510	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-1833 - BILL DUNN/FN					
150210	1	150210	9746531211	001.100.2610.6531.506.5000	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-7905 - TRANSPORTATION					
150210	1	150210	9746531211	001.100.2610.6531.506.5000	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-8021 - TRANSPORTATION					

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 14/15 928-830-8164 - TIM BERRY/MAINTENANCE		1	150210	9746531211	001.100.2610.6531.504.5000 TELEPHONE	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-8413 - TOY TAGO/IT		1	150210	9746531211	001.100.2610.6531.509.5000 TELEPHONE	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-8415 - CHRIS WINDER/IT TECH		1	150210	9746531211	001.100.2610.6531.509.5000 TELEPHONE	\$30.87
OPEN PO FOR MIFI FY 14/15 928-379-9207		1	150210	9746531211	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
OPEN PO FOR MIFI FY 14/15 928-379-9208		1	150210	9746531211	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
OPEN PO FOR MIFI FY 14/15 928-379-9209		1	150210	9746531211	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-0605 - DANETTE DERICKSON/LTS		1	150210	9746531211	001.100.2610.6531.134.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-0707 - DANNY BROWN/DO		1	150210	9746531211	001.100.2610.6531.518.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-0774 - STEPHANIE ROWE/SSO		1	150210	9746531211	001.100.2610.6531.508.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-2179 - CANDICE BLACKLEY/CSES		1	150210	9746531211	001.100.2610.6531.133.5000 TELEPHONE	\$40.01
OPEN PO FOR MIFI FY 14/15 928-642-3059 - TRANSPORTATION		1	150210	9746531211	001.100.2610.6531.506.5000 TELEPHONE	\$40.01
OPEN PO FOR LG REVERE 3 FY 14/15 928-642-3491 - JOYCE TANNER/BAS		1	150210	9746531211	001.100.2610.6531.500.5000 TELEPHONE	\$34.14
OPEN PO FOR IPAD FY 14/15 928-830-1554 - DAN STREETTER/DO		1	150210	9746531211	001.100.2610.6531.522.5000 TELEPHONE	\$40.01

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150210	1	150210	9746531211	001.100.2610.6531.134.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-1870 - LANCE BARNES/LTS					
150210	1	150210	9746531211	TELEPHONE	\$80.76
OPEN PO FOR LG REVERE FY 14/15 928-830-7831 - GILBERT IBARRA/TRANS					
150210	1	150210	9746531211	TELEPHONE	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-8232 - IT TECH					
Check #: 0					
PO/InvoiceTotal:					\$1,709.89
Vendor Total:					\$1,709.89

WELCH ALLYN, INC.

Check Group:

ANNUAL CALIBRATION, SURESIGHT VISION
SCREENER SERIAL # 400370

BATTERY REPLACEMENT (IF NECESSARY)

RETURN MATERIALS AUTHORIZATION NUMBER:
301702856

3623	1	152592	93234748	001.200.2130.6430.136.0508	\$8.00
REPAIR & MAIN SVS					
3623	1	152592	93234748	220.200.2130.6610.136.0508	\$200.00

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$208.00
Vendor Total: \$208.00

WILEY AND SONS PUBLICATIONS

3090

Check Group:

CROSS-BATTERY ASSESSMENT SOFTWARE SYSTEM
(X-BASS) ACCESS CARD

4	4	152660	7119575	220.200.2140.6610.508.0508	\$215.55
GENERAL SUPPLIES					

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

220.200.2140.6610.508.0508

Amount

(\$50.00)

25% Discount Applied - CROSS-BATTERY
ASSESSMENT SOFTWARE SYSTEM (X-BASS) ACCESS
CARD

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$165.55

Vendor Total: \$165.55

WILSON ELECTRIC/NETSIAN

ST

Check Group:

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

001.100.2580.6340.509.0509

\$1,347.74

TECHNICAL SERVICES

5/31/2015

001.100.2580.6340.509.0509

\$217.38

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

7/1822

TECHNICAL SERVICES

5/31/2015

Check #: 0

PO/Invoice Total: \$1,565.12

Check Group:

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

001.100.2580.6650.509.0509

\$249.49

Supplies - Technology

5/31/2015

001.100.2580.6650.509.0509

\$498.12

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

7/1824

Supplies - Technology

5/31/2015

Check #: 0

PO/Invoice Total: \$747.61

Vendor Total: \$2,312.73

WINDER, CHRISTOPHER REIMB

Check Group:

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

001.100.2580.6580.509.0509

\$35.16

6/18/2015

TRAVEL

Check #: 0

Humboldt Unified School District No. 22

Voucher Batch Number: 2140 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
WOODRUFF, JENENE REIMBURSE					
	1	151872	V707774	001.100.2570.6580.132.9900	\$30.42
Check Group: OPEN PO FOR MILEAGE, MEALS, LODGING FOR MULTIPLE TRIPS FOR P.D. THROUGH STEM PROGRAM					
			6/15/2015	TRAVEL	
				Check #: 0	
				PO/Invoice Total:	\$35.16
				Vendor Total:	\$35.16
YAVAPAI EXCEPTIONAL INDUSTRIES					
	1	151842	MAY2015	220.200.1000.6320.230.0508	\$71.10
Check Group: VOCATIONAL TRAINING FOR BMHS STUDENT - FY 14/15					
			5/31/2015	PROF-EDUC SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$71.10
				Vendor Total:	\$71.10
ZEE MEDICAL SERVICE					
	1	150167	1101516702	001.400.2790.6610.506.0506	\$227.00
Check Group: F.Y. 2014/15 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES					
			6/16/2015	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$227.00
				Vendor Total:	\$227.00
				Grand Total:	\$171,585.42

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2141

Voucher Date: 06/18/2015

Prepared By:

Printed: 06/18/2015 02:24:37 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 \$2,073.22 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. Mendonça

Brian Letendre

Board President

Brian Letendre

Gary Hicks

Board Vice President

Gary W. Hicks

Richard Adler

Board Member

Suzie Roth

Board Member

Suzie Roth

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$2,073.22
	\$2,073.22

Humboldt Unified School District No. 22

Voucher Batch Number: 2141 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1		150704	V73359	525.100.1000.6610.120.1037	\$86.28

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

6/18/2015 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:	\$86.28
Vendor Total:	\$86.28
Grand Total:	\$2,073.22

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2142

Voucher Date: 06/18/2015

Prepared By:

Harwick
Printed: 06/18/2015 02:22:39 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 \$510.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

C. Sundborn

Brian Letendre
Brian Letendre Board President

Gary W. Hicks
Gary Hicks Board Vice President

Richard Adler Board Member

Suzie Roth
Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$510.00
	\$510.00

Humboldt Unified School District No. 22

Voucher Batch Number: 2142 06/18/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

REIMB

CAPKA, DAVE REIMBURS

Check Group:

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

\$510.00

850.610.1000.6890.230.1316

V620662

1 151371

MISC EXPENDITURES

6/18/2015

Check #: 0

PO/Invoice Total: \$510.00

Vendor Total: \$510.00

Grand Total: \$510.00

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2143

Voucher Date: 06/23/2015

Prepared By:

Hanchett
Printed: 06/23/2015 01:58:52 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 \$484,872.46 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Schenk

Brian Letendre
Brian Letendre Board President

Gary W. Hicks
Gary Hicks Board Vice President

Suzie Roth
Richard Adler Board Member
Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$467,704.25
220	IDEA - BASIC - ENT	\$97.13
302	GEAR UP 08/28/13	\$217.61
510	FOOD SERVICE	\$5,897.75
526	ACT FEES TAX CRED	\$1,455.05
540	FINGERPRINT	\$66.00
610	CAPITAL OUTLAY	\$8,193.83
855	EMPLOYEE INSURANCE	\$1,240.84
		\$484,872.46

Humboldt Unified School District No. 22

Voucher Batch Number: 2143 06/23/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

ARIZONA D. OF PUBLIC SAFETY V. GOVT

Check Group:

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

625093 001.100.2570.6340.522.0522

6/23/2015 TECHNICAL SERVICES

\$200.00

Check #: 0

PO/Invoice Total: \$200.00

Vendor Total: \$200.00

ARIZONA DEPT OF PUBLIC SAFETY GOVT

Check Group:

FY 14-15 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK

636026 540.100.2570.6340.522.0522

6/23/2015 TECHNICAL SERVICES

\$66.00

Check #: 0

PO/Invoice Total: \$66.00

Vendor Total: \$66.00

ARIZONA DEPT OF REVENUE PAYROLL

Check Group:

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

671631842-01 510.100.3100.6610.510.0510

5/14/2015 GENERAL SUPPLIES

\$3.91

Check #: 0

PO/Invoice Total: \$3.91

Check Group:

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

15289 001.400.2790.6610.506.0506

6/10/2015 GENERAL SUPPLIES

\$52.41

Check #: 0

PO/Invoice Total: \$52.41

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2143 06/23/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - CTONI-2 EXAMINER RECORD FORMS (25)		1	152151	2287381	220.200.2140.6610.508.0508	\$4.44
			Use Tax	3/26/2015	GENERAL SUPPLIES	
Use tax payment - DP-3 INTERVIEW FORMS (25)		1	152151	2287381	220.200.2140.6610.508.0508	\$14.27
			Use Tax	3/26/2015	GENERAL SUPPLIES	
Use tax payment - BEERY VMI - 6TH EDITION FULL FORMS (25)		1	152151	2287381	220.200.2140.6610.508.0508	\$24.74
			Use Tax	3/26/2015	GENERAL SUPPLIES	
Use tax payment - TAPS-3 TEST BOOKLETS (25)		1	152151	2287381	220.200.2140.6610.508.0508	\$12.69
			Use Tax	3/26/2015	GENERAL SUPPLIES	
Use tax payment - GORT-5 EXAMINER RECORD BOOKLETS (25)		1	152151	2287381	220.200.2140.6610.508.0508	\$9.36
			Use Tax	3/26/2015	GENERAL SUPPLIES	
Use tax payment - CTOPP-2 RECORD FORMS 7-24 YRS (25)		1	152151	2287381	220.200.2140.6610.508.0508	\$10.94
			Use Tax	3/26/2015	GENERAL SUPPLIES	
Use tax payment - PHCSCS-2 ANSWER FORMS (2)		1	152151	2287381	220.200.2140.6610.508.0508	\$12.37
			Use Tax	3/26/2015	GENERAL SUPPLIES	
Use tax payment - RCMAS-2 AUTOSCORE FORMS (25)		1	152151	2287381	220.200.2140.6610.508.0508	\$4.36
			Use Tax	3/26/2015	GENERAL SUPPLIES	
Use tax payment - PKBS-2 SUMMARY RESPONSE FORMS (50)		1	152151	2287381	220.200.2140.6610.508.0508	\$3.96
			Use Tax	3/26/2015	GENERAL SUPPLIES	
Check #: 0						
PO/Invoice Total:						\$97.13
Check Group:						
Use tax payment - OPEN PURCHASE ORDER FOR THE PURCHASE OF NUTRITION EDUCATION MATERIALS AND PROMOTION FOR FISCAL YEAR 14-15		1	152429	1040115	510.100.3100.6610.510.0510	\$195.71
			Use Tax	5/11/2015	GENERAL SUPPLIES	
Use tax payment - OPEN PURCHASE ORDER FOR THE PURCHASE OF NUTRITION EDUCATION MATERIALS AND PROMOTION FOR FISCAL YEAR 14-15		1	152429	104740	510.100.3100.6610.510.0510	\$163.44
			Use Tax	5/20/2015	GENERAL SUPPLIES	
Check #: 0						

Humboldt Unified School District No. 22

Voucher Batch Number: 2143 06/23/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					PO/Invoice Total: \$359.15
Check Group:					
	1	152516	15058842	526.100.1000.6610.132.1350	\$59.08
Use tax payment - 20 OZ BIKE BOTTLES MATTE METALLIC DARK BLUE W/WHITE PAW & LETTERS FOR CHARACTER COUNTS PROGRAM LETTERS: MOUNTAIN VIEW POLAR PRIDE *****REPEAT ORDER****					
		Use Tax	5/27/2015	GENERAL SUPPLIES	
				Check #: 0	PO/Invoice Total: \$59.08
Check Group:					
	1	152518	0821330	526.100.1000.6610.132.1350	\$10.39
Use tax payment - 1000 2 1/3 COMPLETE BOTTOM PARTS FRONT BACK, CLEAR MYLAR FOR CHARACTER COUNTS PROGRAM					
		Use Tax	5/29/2015	GENERAL SUPPLIES	
				Check #: 0	PO/Invoice Total: \$10.39
Check Group:					
	1	152574	S11136053	526.100.1000.6610.131.1366	\$4.75
Use tax payment - BAG, SMALL TUBE DRUM; BLUE TRIM BB1227					
		Use Tax	5/22/2015	GENERAL SUPPLIES	
	1	152574	S11136053	526.100.1000.6610.131.1366	\$8.70
Use tax payment - BAG; MEDIUM TUBE DRUM; RED TRIM BB1427					
		Use Tax	5/22/2015	GENERAL SUPPLIES	
	1	152574	S11136053	526.100.1000.6610.131.1366	\$5.70
Use tax payment - BAG; LARGE TUBE DRUM; YELLOW BB1627					
		Use Tax	5/22/2015	GENERAL SUPPLIES	
				Check #: 0	PO/Invoice Total: \$19.15
				Vendor Total:	\$601.22

ARIZONA INTERSCHOLASTIC ASSOCIATION

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2143 06/23/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED RULE BOOKS FOR SY 2014/2015					
	1	150337	12168	526.620.1000.6610.230.1401	\$5.00
			2/1/2015	GENERAL SUPPLIES	
Check #: 0 PO/Invoice Total: \$5.00 Vendor Total: \$5.00					
ARIZONA OFFICE TECHNOLOGIES NORTH ST					
Check Group:					
	1	150279	280670514	001.100.1000.6442.134.5000	\$1,227.60
			6/13/2015	EQUIPMENT RENTAL	
	1	150279	280842188	001.100.1000.6442.133.5000	\$568.02
			7/8/2015	EQUIPMENT RENTAL	
	1	150279	280842188	001.100.2410.6442.230.5000	\$1,123.34
			7/8/2015	EQUIPMENT RENTAL	
Check #: 0 PO/Invoice Total: \$2,918.96 Vendor Total: \$2,918.96					
ARIZONA PUBLIC SERVICE SOLE					
Check Group:					
	1	150239	030812286-6/15	001.100.2610.6622.132.5000	\$3,313.68
			6/23/2015	ELECTRICITY	
	1	150239	998862282-6/15	001.100.2610.6622.131.5000	\$12.13
			6/23/2015	ELECTRICITY	
Check #: 0 PO/Invoice Total: \$3,325.81 Vendor Total: \$3,325.81					
ARIZONA SCHOOL RISK RETENTION TRUST POOL					
Check Group:					

Humboldt Unified School District No. 22

Voucher Batch Number: 2143 06/23/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	150523	148-2015	001.100.2610.6522.500.5000	\$454,226.00
LIABILITY INS FY 15/16					
Check #: 0					
PO/Invoice Total: \$454,226.00					
Vendor Total: \$454,226.00					
ARIZONA STATE RETIREMENT SYS. PAYROLL					
Check Group:					
1	1	150322	V596484	001.100.2510.6235.501.0000	\$339.71
ACR CONTRIBUTION FOR WINDHAM - FY 14-15					
Check #: 0					
PO/Invoice Total: \$339.71					
Check Group:					
1	1	150799	V273752	001.200.2140.6235.508.0501	\$42.69
ACR CONTRIBUTION FOR Marshall Kane @ 9.57%					
Check #: 0					
PO/Invoice Total: \$42.69					
Vendor Total: \$382.40					
ASPIN/MOHAVE					
Check Group:					
1	1	150042	1516202-	510.100.3100.6610.132.0510	\$69.08
2015-2014 OPEN PURCHASE ORDER					
SUPPLIES FOR NSLP					
MVES					
Check #: 0					
PO/Invoice Total: \$69.08					
Vendor Total: \$69.08					
CDW G					
Check Group:					
1	1	150364	WD15056	001.100.2580.6610.509.0509	\$136.60
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY					
14/15 SUPPLIES/PARTS					
Check #: 0					
PO/Invoice Total: \$69.08					
Vendor Total: \$69.08					

Humboldt Unified School District No. 22

Voucher Batch Number: 2143 06/23/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS	1	150364	WD66436	001.100.2580.6610.509.0509	\$136.34
			6/16/2015	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$272.94
3M 17" PRIVACY SCREEN	1	152679	WC61177	001.100.2580.6650.522.0509	\$115.84
			6/15/2015	Supplies - Technology	
Check #: 0					PO/InvoiceTotal: \$115.84
					Vendor Total: \$388.78

CENTURY LINK

SOLE

Check Group:

OPEN PO FOR PHONE LINES FY 14/15 - LVES	1	150010	1342569774 6/23/2015	001.100.2610.6531.110.6317 TELEPHONE	\$24.17
OPEN PO FOR PHONE LINES FY 14/15 - BMMS	1	150010	1342569774 6/23/2015	001.100.2610.6531.120.6317 TELEPHONE	\$24.17
OPEN PO FOR PHONE LINES FY 14/15 - GHMS	1	150010	1342569774 6/23/2015	001.100.2610.6531.125.6317 TELEPHONE	\$24.17
OPEN PO FOR PHONE LINES FY 14/15 - HES	1	150010	1342569774 6/23/2015	001.100.2610.6531.131.6317 TELEPHONE	\$24.17
OPEN PO FOR PHONE LINES FY 14/15 - MVES	1	150010	1342569774 6/23/2015	001.100.2610.6531.132.6317 TELEPHONE	\$24.17
OPEN PO FOR PHONE LINES FY 14/15 - CSES	1	150010	1342569774 6/23/2015	001.100.2610.6531.133.6317 TELEPHONE	\$24.17
OPEN PO FOR PHONE LINES FY 14/15 - LTS	1	150010	1342569774 6/23/2015	001.100.2610.6531.134.6317 TELEPHONE	\$24.17
OPEN PO FOR PHONE LINES FY 14/15 - GES	1	150010	1342569774 6/23/2015	001.100.2610.6531.135.6317 TELEPHONE	\$2.42
OPEN PO FOR PHONE LINES FY 14/15 - BMHS	1	150010	1342569774 6/23/2015	001.100.2610.6531.230.6317 TELEPHONE	\$33.83

Humboldt Unified School District No. 22

Voucher Batch Number: 2143 06/23/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 14/15 - TRANSPORTATION	1	150010	1342569774	001.100.2610.6531.506.6317	\$2.42
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS	1	150010	1342569774	TELEPHONE	\$33.80
			6/23/2015	001.100.2610.6531.524.6317	
			6/23/2015	TELEPHONE	
Check #: 0					PO/Invoice Total: \$241.66
					Vendor Total: \$241.66 ✓
CENTURYLINK					
Check Group: SOLE					
OPEN PO FOR PHONE LINES FY 14/15 - EAST CAMPUS	1	150010	V158550	001.100.2610.6531.524.6317	\$36.20
			6/23/2015	TELEPHONE	
Check #: 0					PO/Invoice Total: \$36.20
					Vendor Total: \$36.20 ✓
DAMKO, KRISTOFFER REIMB					
Check Group: MAY & JUNE INSURANCE PREMIUM REFUND - CHARGE FROM HDHP FAM TO HDHP EE ONLY					
	1	152712	V858713	855.100.1000.6210.501.1001	\$1,240.84
			6/23/2015	Health Insurance	
Check #: 0					PO/Invoice Total: \$1,240.84
					Vendor Total: \$1,240.84 ✓
DELL MARKETING, L.P.					
Check Group: OPEN PURCHASE ORDER NOT TO EXCEED SERVER/WORKSTATION PARTS FOR FY 2014/2015					
	1	150429	XJPM343C6C	001.100.2580.6650.509.0509	\$293.55
			6/17/2015	Supplies - Technology	
Check #: 0					PO/Invoice Total: \$293.55

Humboldt Unified School District No. 22

Voucher Batch Number: 2143 06/23/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group: POWEREDGE R320					
	1	152539	JXPM8CT12C 6/18/2015	610.100.1000.6737.509.0509 Technology - Hardware & Non-Inst Software	\$2,678.37
					PO/Invoice Total: \$2,678.37
					Vendor Total: \$2,971.92
Check #: 0					
HUSD TRANSPORTATION					
DIST					
Check Group: Transportation for GUSLA summer camp (Return trip 6-19-15)					
	1	152605	00603-14/15 6/19/2015	302.400.2710.6510.230.8709 STUDENT TRANS SVS	\$217.61
					PO/Invoice Total: \$217.61
					Vendor Total: \$217.61
Check #: 0					
INTERSTATE BATTERIES OF GREATER ARIZONA					
Check Group: OPEN PURCHASE ORDER NOT TO EXCEED FOR UPS BATTERIES FY 2014/2015					
	1	152484	60011810 6/19/2015	001.100.2580.6650.509.0509 Supplies - Technology	\$370.71
					PO/Invoice Total: \$370.71
					Vendor Total: \$370.71
Check #: 0					
LIUZZO, PAMELA REIMBURSEMENT					
Check Group: OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015					
	1	152673	V176936 6/23/2015	510.100.3100.6610.110.6352 GENERAL SUPPLIES	\$18.75
					PO/Invoice Total: \$18.75
					Vendor Total: \$18.75
Check #: 0					
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015					
	1	152673	V176936 6/23/2015	510.100.3100.6610.131.6352 GENERAL SUPPLIES	\$18.75
					PO/Invoice Total: \$18.75
					Vendor Total: \$18.75
Check #: 0					

Humboldt Unified School District No. 22

Voucher Batch Number: 2143 06/23/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015		1	152673	V176936	510.100.3100.6610.132.6352	\$18.76
				6/23/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015		1	152673	V176936	510.100.3100.6610.133.6352	\$18.75
				6/23/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015		1	152673	V426017	510.100.3100.6610.110.6352	\$79.65
				6/23/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015		1	152673	V426017	510.100.3100.6610.131.6352	\$79.71
				6/23/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015		1	152673	V426017	510.100.3100.6610.132.6352	\$79.65
				6/23/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015		1	152673	V426017	510.100.3100.6610.133.6352	\$79.65
				6/23/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015		1	152673	V49145	510.100.3100.6610.110.6352	\$967.70
				6/23/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015		1	152673	V49145	510.100.3100.6610.131.6352	\$967.70
				6/23/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015		1	152673	V49145	510.100.3100.6610.132.6352	\$967.70
				6/23/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015		1	152673	V49145	510.100.3100.6610.133.6352	\$967.70
				6/23/2015	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$4,264.47
Vendor Total: \$4,264.47

MILANO MUSIC
Check Group:

MOHAVE

Humboldt Unified School District No. 22

Voucher Batch Number: 2143 06/23/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	152517	27008	526.100.1000.6430.125.1353	\$601.43
INSTRUMENT REPAIR GHMS - INSTRUMENTS MUST BE COMPLETE AND RETURNED TO SCHOOL NO LATER THAN 06/30/15					
			6/19/2015	REPAIR & MAIN SVS	
1	1	152517	27008	526.100.1000.6430.125.1353	\$760.00
NSTRUMENT REPAIR GHMS - INSTRUMENTS MUST BE COMPLETE AND RETURNED TO SCHOOL NO LATER THAN 06/30/15					
			6/19/2015	REPAIR & MAIN SVS	
Check #: 0 PO/InvoiceTotal: \$1,361.43 Vendor Total: \$1,361.43					
MISSION LINEN SERVICE ST					
Check Group:					
1	1	150102	500391243	001.400.2790.6430.506.0506	\$98.52
FY 14/15 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE					
			6/24/2015	REPAIR & MAIN SVS	
Check #: 0 PO/InvoiceTotal: \$98.52 Vendor Total: \$98.52					
NATIONAL NOTARY ASSOC					
Check Group:					
1	1	152710	V571915	001.100.2570.6810.522.0522	\$149.00
AZ STANDARD NOTARY PKG FOR BECKY COOLEY, QUOTE #691227					
			6/23/2015	DUES AND FEES	
Check #: 0 PO/InvoiceTotal: \$149.00 Vendor Total: \$149.00					
NATIONAL NOTARY ASSOCIATION.					
Check Group:					
1	1	152711	V314652	001.100.2570.6810.522.0522	\$149.00
AZ NOTARY PKG FOR JACKIE PLUMB, QUOTE #691231					
			6/23/2015	DUES AND FEES	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Batch Number: 2143 06/23/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REFLECTIVE IMAGE					
Check Group:					
	1	150180	15289	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$660.93
F.Y. 2014/15 OPEN P.O. TO PURCHASE MAGNETIC IDENTIFICATION SIGNS FOR BUSES / ROUTING					
Check #: 0					\$149.00
PO/Invoice Total:					\$149.00
Vendor Total:					\$149.00
SC FUELS					
Check Group:					
	1	150460	1805706	001.400.2710.6626.506.0506 GASOLINE	\$699.06
FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM					
	1	150460	1805706	001.400.2710.6627.506.0506 DIESEL FUEL	\$1,394.47
FY 14/15 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM					
Check #: 0					\$2,093.53
PO/Invoice Total:					\$2,093.53
Vendor Total:					\$2,093.53
SERVICE SOLUTIONS GROUP					
Check Group:					
	1	152264	50991879	510.100.3100.6430.132.0510 REPAIR & MAIN SVS	\$995.64
OPEN PURCHASE ORDER FOR REPAIR SERVICES FOR F&N FY 14-15					
Check #: 0					\$995.64
PO/Invoice Total:					\$995.64
Vendor Total:					\$995.64
TOSHIBA BUSINESS SOLUTIONS					
Check Group:					
				MOHAVE	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2143 06/23/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150916	11945123	510.100.3100.6430.510.0510	\$71.88
2014-2015 OPEN PURCHASE ORDER FOR MAINTENANCE FO F&N TOSHBA COPIER MONTHLY FEE					
ADDITIONAL CHARGE FOR COLOR COPIES					
	1	150916	6/11/2015	REPAIR & MAIN SVS	\$133.62
	1	150916	11945123	510.100.3100.6430.510.0510	\$133.62
	1	150916	6/11/2015	REPAIR & MAIN SVS	\$133.62
Check #: 0 PO/Invoice Total: \$205.50					
Vendor Total: \$205.50					
TYLER TECHNOLOGIES INC. BD APPROV					
Check Group: TIME CARD INTERFACE INTEGRATION WITH TIME CLOCK PLUS					
	1	152593	025-127835	610.100.2581.6737.500.0501	\$4,497.18
Technology - Hardware & Non-Inst Software					
Check #: 0 PO/Invoice Total: \$4,497.18					
Check Group: Visions HR Training June 9 - 11, 2015 for Jackie Plumb					
	1	152615	025-127882	001.100.2570.6360.522.0522	\$825.00
EMP TRNG - PROF STAFF DEV					
Check #: 0 PO/Invoice Total: \$825.00					
Vendor Total: \$5,322.18					
UNISOURCE ENERGY SERVICES SOLE					
Check Group: OPEN PO FOR NATURAL GAS USAGE MVES FY 14/15					
	1	150241	0168920000-6/15	001.100.2610.6621.132.5000	\$89.06
NATURAL GAS					
	1	150241	0775740000-6/15	001.100.2610.6621.125.5000	\$71.29
NATURAL GAS					
	1	150241	2930850000-6/15	001.100.2610.6621.230.5000	\$22.69
NATURAL GAS					

Humboldt Unified School District No. 22

Voucher Batch Number: 2143 06/23/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
150241	1	150241	6918720000-6/15 6/23/2015	001.100.2610.6621.230.5000 NATURAL GAS	\$22.69
150241	1	150241	7372920000-6/15 6/23/2015	001.100.2610.6621.230.5000 NATURAL GAS	\$205.89
150241	1	150241	9681820000-6/15 6/23/2015	001.100.2610.6621.230.5000 NATURAL GAS	\$269.50

Check #: 0

PO/Invoice Total: \$681.12
Vendor Total: \$681.12

US - YELLOW (YELLOW PAGES)

Check Group:

ADVERTISING YELLOW PAGES

1	152713	2273139-32-02 6/23/2015	001.100.2560.6540.525.0525 ADVERTISING	\$610.67
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Check #: 0

PO/Invoice Total: \$610.67
Vendor Total: \$610.67

YOUNG, COLE

REIMB

Check Group:

OPEN PO TO REIMBURSE COLE YOUNG FOR THE
PURCHASE OF CURRICULAR MATERIALS - FY 14-15

1	152433	V289640 6/23/2015	610.100.1000.6643.502.0502 INSTRUCTIONAL AIDS	\$1,018.28
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Check #: 0

PO/Invoice Total: \$1,018.28
Vendor Total: \$1,018.28
Grand Total: \$484,872.46

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2144

Voucher Date: 06/23/2015

Prepared By:

[Signature]
Printed: 06/23/2015 01:35:21 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 \$474.64 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

[Signature]

[Signature]
Brian Leland Board President

[Signature]
Gary Hicks Board Vice President

Richard Adler Board Member

[Signature]
Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$474.64
	\$474.64

Humboldt Unified School District No. 22

Voucher Batch Number: 2144 06/23/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARIZONA DEPT OF REVENUE PAYROLL					
	1	152547	ARINV-417360	525.100.1000.6610.230.1304	\$26.99
Check Group: Use tax payment - GRADUATION TABLE THROW AND BACK DROP					
		Use Tax	6/2/2015	GENERAL SUPPLIES	
Check #: 0					
					PO/Invoice Total: \$26.99
					Vendor Total: \$26.99 ✓

SPORTDECALS

Check Group:

1	152547	ARINV-417065	525.100.1000.6610.230.1304	GENERAL SUPPLIES	\$58.65
GRADUATION TABLE THROW AND BACK DROP					
		5/30/2015			
1	152547	ARINV-417360	525.100.1000.6610.230.1304	GENERAL SUPPLIES	\$389.00
GRADUATION TABLE THROW AND BACK DROP					
		6/2/2015			

Check #: 0

PO/Invoice Total: \$447.65
Vendor Total: \$447.65 ✓
Grand Total: \$474.64

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2145

Voucher Date: 06/30/2015

Prepared By:

K. Ansteth
Printed: 06/30/2015 11:53:23 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 \$117,701.63 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. Schenk

Brian Letendre
Brian Letendre Board President

Gary W. 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	\$35,731.65
261	CTE BASIC GRANT FY 15	\$11,951.95
291	MEDICAID DIRECT	\$135.00
400	CTE PRIORITY PROGRAM	\$90.00
510	FOOD SERVICE	\$37,403.60
515	CIVIC CENTER	\$10,733.37
526	ACT FEES TAX CRED	\$5,175.60
610	CAPITAL OUTLAY	\$16,480.46
		\$117,701.63

Humboldt Unified School District No. 22

Voucher Batch Number: 2145 06/30/2015

Voucher Detail Listing

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	1	151568	245949	001.100.2630.6610.504.0504	\$31.63
S.Y. 2014/15.					
Check #: 0 PO/InvoiceTotal: \$31.63					
Check Group:					
F.Y. 2014/15 OPEN PO FOR SUPPLIES	1	151581	246440	001.400.2790.6610.506.0506	\$246.43
GENERAL SUPPLIES					
Check #: 0 PO/InvoiceTotal: \$246.43					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR IT	1	151610	246412	001.100.2580.6610.509.0509	\$97.98
HARDWARE FOR FY 2014/2015					
GENERAL SUPPLIES					
Check #: 0 PO/InvoiceTotal: \$97.98					
Check Group:					
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES	1	151982	245777	001.100.2620.6610.504.0504	\$54.19
DISTRICT WIDE.					
GENERAL SUPPLIES					
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES	1	151982	245822	001.100.2620.6610.504.0504	\$5.35
DISTRICT WIDE.					
GENERAL SUPPLIES					
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES	1	151982	245883	001.100.2620.6610.504.0504	\$17.10
DISTRICT WIDE.					
GENERAL SUPPLIES					
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES	1	151982	245887	001.100.2620.6610.504.0504	\$58.12
DISTRICT WIDE.					
GENERAL SUPPLIES					
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES	1	151982	246043	001.100.2620.6610.504.0504	\$16.03
DISTRICT WIDE.					
GENERAL SUPPLIES					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2145 06/30/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.	1	151982	246060	001.100.2620.6610.504.0504	\$24.78
			6/16/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.	1	151982	246072	001.100.2620.6610.504.0504	\$19.52
			6/16/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.	1	151982	246121	001.100.2620.6610.504.0504	\$30.30
			6/17/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.	1	151982	246146	001.100.2620.6610.504.0504	\$5.86
			6/18/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.	1	151982	246161	001.100.2620.6610.504.0504	\$19.44
			6/18/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.	1	151982	246196	001.100.2620.6610.504.0504	\$8.78
			6/18/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.	1	151982	246318	001.100.2620.6610.504.0504	\$2.24
			6/23/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.	1	151982	246331	001.100.2620.6610.504.0504	\$78.16
			6/23/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.	1	151982	246393	001.100.2620.6610.504.0504	\$222.00
			6/24/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.	1	151982	246408	001.100.2620.6610.504.0504	\$21.49
			6/24/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.	1	151982	246411	001.100.2620.6610.504.0504	\$121.10
			6/24/2015	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.	1	151982	246432	001.100.2620.6610.504.0504	\$84.01
			6/25/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Batch Number: 2145 06/30/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
27	1	151982	246436	001.100.2620.6610.504.0504	\$207.21
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.					
	1	151982	6/25/2015	GENERAL SUPPLIES	\$151.60
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.					
	1	151982	246442	001.100.2620.6610.504.0504	\$225.45
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.					
	1	151982	6/25/2015	GENERAL SUPPLIES	\$7.51
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.					
	1	151982	246449	001.100.2620.6610.504.0504	\$381.43
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.					
	1	151982	6/25/2015	GENERAL SUPPLIES	\$9.76
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.					
	1	151982	246462	001.100.2620.6610.504.0504	\$226.86
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.					
	1	151982	6/25/2015	GENERAL SUPPLIES	\$49.85
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.					
	1	151982	246469	001.100.2620.6610.504.0504	\$594.00
OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES DISTRICT WIDE.					
	1	151982	6/25/2015	GENERAL SUPPLIES	\$594.00
ACTE AZ					
Check Group: CTE SUMMER CONFERENCE REGISTRATION FOR: CYNTHIA SOBO ON JULY 20,21-2015					
	1	152541	r34151664-2	261.270.2213.6360.230.1540	\$594.00
EMP TRNG - PROF STAFF DEV					
	1	152541	5/30/2015	EMP TRNG - PROF STAFF DEV	\$594.00
Check #: 0					
Check #: 0					
PO/InvoiceTotal: \$2,048.14					
Vendor Total: \$2,424.18					

Check Group:

Printed: 06/30/2015 11:29:27 AM Report: rptAPVoucherDetail

2015.2.10

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2145 06/30/2015

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
CTE SUMMER CONFERENCE REGISTRATION FOR:					
	1	152542	#R34151664-2	261.270.2213.6360.230.1500	\$499.00
DAVE CAPKA ON JULY 19, 20, 21 - 2015					
			6/30/2015	EMP TRNG - PROF STAFF DEV	
Check #: 0					
PO/InvoiceTotal:					\$499.00
Vendor Total:					\$1,093.00
ACTE AZ.					
Check Group:					
	1	152716	V382980	261.270.2213.6360.230.1520	\$724.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUMMER CONFERENCE					
FRANCISCO ORTIZ, MARKETING INSTRUCTOR					
			6/30/2015	EMP TRNG - PROF STAFF DEV	
Check #: 0					
PO/InvoiceTotal:					\$724.00
Vendor Total:					\$724.00
ARIZONA INTERSCHOLASTIC ASSOCIATION					
Check Group:					
	1	150336	13208	001.620.1000.6810.230.0230	\$734.09
OPEN PURCHASE ORDER NOT TO EXCEED MEMBERSHIP DUES FOR SY 2014/2015					
			5/15/2015	DUES AND FEES	
Check #: 0					
PO/InvoiceTotal:					\$734.09
ARIZONA PUBLIC SERVICE					
Check Group:					
	1	151326	12955	526.620.1000.6890.230.1401	\$280.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR STATE TOURNAMENT FEE FOR FY 2014/2015					
			5/1/2015	MISC EXPENDITURES	
Check #: 0					
PO/InvoiceTotal:					\$280.00
Vendor Total:					\$1,014.09

Humboldt Unified School District No. 22

Voucher Batch Number: 2145 06/30/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 14/15 EAST	1	150239	003814286-6/15 6/30/2015	001.100.2610.6622.524.5000 ELECTRICITY	\$1,918.21
OPEN PO FOR ELEC USAGE FY 14/15 TRAN	1	150239	687366288-6/15 6/30/2015	001.100.2610.6622.506.5000 ELECTRICITY	\$1,584.61
OPEN PO FOR ELEC USAGE FY 14/15 CSES	1	150239	768632281-6/15 6/30/2015	001.100.2610.6622.133.5000 ELECTRICITY	\$4,177.58
OPEN PO FOR ELEC USAGE FY 14/15 EAST	1	150239	937024283-6/15 6/30/2015	001.100.2610.6622.524.5000 ELECTRICITY	\$5,869.55
OPEN PO FOR ELEC USAGE FY 14/15 CSES	1	150239	995033286-6/15 6/30/2015	001.100.2610.6622.133.5000 ELECTRICITY	\$47.76

Check #: 0

PO/Invoice Total: \$13,597.71

Vendor Total: \$13,597.71

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ARIZONA RESTAURANT SUPPLY INC. MOHAVE

Check Group:

OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN	1	150318	128222	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$10.81
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN	1	150318	128222	510.100.3100.6610.120.0510 GENERAL SUPPLIES	\$10.81
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN	1	150318	128222	510.100.3100.6610.133.0510 GENERAL SUPPLIES	\$10.81
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN	1	150318	128222	510.100.3100.6610.135.0510 GENERAL SUPPLIES	\$10.81
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN	1	150318	128222	510.100.3100.6610.125.0510 GENERAL SUPPLIES	\$10.81
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN	1	150318	128222	510.100.3100.6610.131.0510 GENERAL SUPPLIES	\$10.81

Humboldt Unified School District No. 22

Voucher Batch Number: 2145 06/30/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	150318	128222	510.100.3100.6610.134.0510	\$10.81
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
	1	150318	6/16/2015	GENERAL SUPPLIES	\$10.81
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
	1	150318	128222	510.100.3100.6610.110.0510	\$10.81
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
	1	150318	6/16/2015	GENERAL SUPPLIES	\$10.81
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
	1	150318	128222	510.100.3100.6610.132.0510	\$389.16
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
	1	150318	6/16/2015	GENERAL SUPPLIES	\$389.16
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
	1	150318	13046	510.100.3100.6610.120.0510	\$607.00
OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHEN					
	1	150318	6/24/2015	GENERAL SUPPLIES	\$607.00
Check #: 0 PO/Invoice Total: \$1,093.45					
Check Group: ATLAS METAL MODEL NO WIH-4. DROP IN HOT WELL. FOR PAN SIZE 12" X 20" PANS, FOR SY 14-15 - CAPITAL PROJECT 1710.					
	1	152591	13060	510.100.3100.6731.133.8000	\$2,837.80
Check #: 0 PO/Invoice Total: \$2,837.80					
Check Group: MILK COOLER BEVERAGE AIR MODEL NO. SM58N-S 58.5 W, 31 D, 24.0 CU. FT. SY 14-15					
	1	152670	12959	510.100.3100.6731.131.8000	\$3,118.87
Check #: 0 PO/Invoice Total: \$3,118.87					
Check Group: ROLL IN REFRIGERATOR BEVERAGE AIR MODEL NO. PR12-1AS PRESTIGE PLUS REFRIGERATOR, ROLL IN, TWO SECTION, 73.4 CU. FT					
	1	152671	13011	510.100.3100.6731.135.8000	\$6,394.09
Check #: 0 PO/Invoice Total: \$6,394.09					

Humboldt Unified School District No. 22

Voucher Batch Number: 2145 06/30/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$6,394.09

Check Group:

SAFETY SYSTEM MOVEABLE GAS CONNECTOR
DORMONT MANUFACTURING MODEL NO
1650BPQSR48

1 152683

12851

510.100.3100.6731.134.8000

\$284.22

Furn & Equip > \$1000

BOILERLESS CONVECTION STEAMER ACCUTEMP
MODEL NO N61201E060 WITH STAND

1 152683

13047

510.100.3100.6731.134.8000

\$17,160.49

Furn & Equip > \$1000

Check #: 0

PO/InvoiceTotal: \$17,444.71

Vendor Total: \$30,888.92 ✓

ASPINMOHAVE

Check Group:

2014-2015 OPEN PURCHASE ORDER
FOR PURCHASE OF FOOD FOR SUMMER MEAL
PROGRAM

1 150043

1516760

510.100.3100.6633.110.0300

\$334.71

LVES FOOD

2014-2015 OPEN PURCHASE ORDER
FOR PURCHASE OF FOOD FOR SUMMER MEAL
PROGRAM HES FOOD

1 150043

1516760

510.100.3100.6633.131.0300

\$113.10

2014-2015 OPEN PURCHASE ORDER
FOR PURCHASE OF FOOD FOR SUMMER MEAL
PROGRAM MVES FOOD

1 150043

1516760

510.100.3100.6633.132.0300

\$859.29

2014-2015 OPEN PURCHASE ORDER
FOR PURCHASE FOOD FOR SUMMER MEAL
PROGRAM CSES FOOD

1 150043

1516760

510.100.3100.6633.133.0300

\$708.05

2014-2015 OPEN PURCHASE ORDER
FOR PURCHASE SUPPLIES OF SUPPLIES SUMMER
MEAL PROGRAM LVES NON-FOOD

1 150043

1516761

510.100.3100.6610.110.0300

\$82.34

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Batch Number: 2145 06/30/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM HES NON-FOOD	1	150043	1516761	510.100.3100.6610.131.0300	\$137.29
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD	1	150043	6/23/2015	GENERAL SUPPLIES	\$115.45
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD	1	150043	1516761	510.100.3100.6610.132.0300	\$60.54
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM CSES NON-FOOD	1	150043	6/23/2015	GENERAL SUPPLIES	\$118.38
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM	1	150043	1516854	510.100.3100.6633.110.0300	\$148.46
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM HES FOOD	1	150043	6/29/2015	FOOD	\$709.89
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD	1	150043	1516854	510.100.3100.6633.132.0300	\$544.25
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM CSES FOOD	1	150043	6/29/2015	FOOD	\$154.56
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE SUPPLIES OF SUPPLIES SUMMER MEAL PROGRAM LVES NON-FOOD	1	150043	1516855	510.100.3100.6610.110.0300	\$58.72
2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM HES NON-FOOD	1	150043	6/29/2015	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Batch Number: 2145 06/30/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD	1	150043	1516855	510.100.3100.6610.132.0300	\$280.24
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2014-2015 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM CSES NON-FOOD	1	150043	1516855	510.100.3100.6610.133.0300	\$58.72
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Check #: 0

PO/Invoice Total: \$4,483.99

Vendor Total: \$4,483.99

AT&T

Check Group:

FY 14/15 LONG DISTANCE CHARGES	1	150006	V62039	001.100.2610.6531.501.5000	\$13.07
			6/30/2015	TELEPHONE	

Check #: 0

PO/Invoice Total: \$13.07

Vendor Total: \$13.07

Check Group:

BALFOUR PUBLISHING WORKSHOPS	1	152714	V705278	400.270.1000.6890.230.1540	\$90.00
			6/29/2015	MISC EXPENDITURES	

Check #: 0

PO/Invoice Total: \$90.00

Vendor Total: \$90.00

Check Group:

BENNETT CLINIC, LLC	1	150036	V448180	001.400.2710.6330.506.0506	\$736.00
			6/30/2015	OTH PROF SERVICES	

Check #: 0

PO/Invoice Total: \$736.00

Humboldt Unified School District No. 22

Voucher Batch Number: 2145 06/30/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Reim Name Description

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$736.00

BENNETT GLASS AND MIRROR

O/ QUOTE

Check Group:

S.Y. 2014/15 OPEN PO FOR PARTS AND SERVICE FOR 1 150020
 BUS WINDOW GLASS

V235501

001.400.2730.6430.506.0506
 REPAIR & MAIN SVS

\$205.00

Check #: 0

PO/Invoice Total:

\$205.00

Vendor Total:

\$205.00

BERARDI, ROBIN REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 36 150371
 14/15 TRAVEL

V460788

001.100.2580.6580.509.0509
 TRAVEL

\$16.02

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 87 150371
 14/15 TRAVEL

V926964

001.100.2580.6580.509.0509
 TRAVEL

\$38.72

Check #: 0

PO/Invoice Total:

\$54.74

Vendor Total:

\$54.74

BINDELL, JOANNE REIMB.

REIMB

Check Group:

OPEN PO FOR MILEAGE, MEALS, LODGING FOR 1 151173
 STEAM SIGNATURE PROGRAM

V630117

001.100.2570.6580.132.9900
 TRAVEL

\$33.77

OPEN PO FOR MILEAGE, MEALS, LODGING FOR 1 151173
 STEAM SIGNATURE PROGRAM

V630117

001.100.2570.6580.132.9900
 TRAVEL

\$186.03

Check #: 0

PO/Invoice Total:

\$219.80

Vendor Total:

\$219.80

BISHOP CONSTRUCTION

Check Group:

2015.2.10

Report: rptAPVoucherDetail

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Humboldt Unified School District No. 22

Voucher Batch Number: 2145 06/30/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150898	06261501BCI	001.100.2620.6430.504.0504	\$1,890.00
SEPTIC SYSTEM MAINTENANCE INCLUDING QUARTERLY INSPECTION FILTERS.					
Check #: 0 PO/InvoiceTotal: \$1,890.00					
Check Group:					
1	1	152076	06261502BCI	610.100.4700.6450.131.0504	\$1,156.52
RETROFIT ADVANTEC SEPTIC SYSTEM - PUMP TO EXTEND THE SERVICE LIFE OF SYSTEM - QUOTE 03031501BCP.					
Check #: 0 PO/InvoiceTotal: \$1,156.52					
Vendor Total: \$3,046.52					
BROWNS PARTSMASER, INC. ST					
Check Group:					
1	1	150007	862199	001.100.2620.6610.504.0504	\$30.27
OPEN ORDER S.Y. 2014/15 FOR SCHOOL PLUMBING SUPPLIES.					
Check #: 0 PO/InvoiceTotal: \$30.27					
Vendor Total: \$30.27					
CANYON STATE BUS SALES MOHAVE					
Check Group:					
1	1	150245	542062	001.400.2730.6430.506.0506	(\$767.85)
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE					
1	1	150245	542553	001.400.2730.6430.506.0506	\$150.49
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE					
1	1	150245	542789	001.400.2730.6430.506.0506	\$106.43
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE					
Check #: 0 PO/InvoiceTotal: \$30.27					
Vendor Total: \$30.27					

Humboldt Unified School District No. 22

Voucher Batch Number: 2145 06/30/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	542811	001.400.2730.6430.506.0506	(\$293.98)
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	543020	REPAIR & MAIN SVS	\$25.31
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	543247	REPAIR & MAIN SVS	\$125.40
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	543581	REPAIR & MAIN SVS	\$967.08
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	150245	6/25/2015	REPAIR & MAIN SVS	
Check #: 0					PO/Invoice Total: \$312.88
					Vendor Total: \$312.88

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CAPKA, DAVE REIMBURS REIMB

Check Group:

HOSA NATIONAL COMPETITION - TRAVEL REIMBURSEMENT JUNE 22 - 28, 2015 FOR: BREAKFAST

DINNER

261.270.2213.6580.230.1510	V71138	1	152494	TRAVEL	\$3.52
TRAVEL	6/30/2015				
261.270.2213.6580.230.1510	V71138	7	152494	TRAVEL	\$210.00
TRAVEL	6/30/2015				
Check #: 0					PO/Invoice Total: \$213.52
					Vendor Total: \$213.52

CDW G

MOHAVE

Check Group:

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

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

001.100.2580.6610.509.0509	WD72223	1	150364	GENERAL SUPPLIES	\$302.30
GENERAL SUPPLIES	6/17/2015				
001.100.2580.6610.509.0509	WF72548	1	150364	GENERAL SUPPLIES	\$163.86
GENERAL SUPPLIES	6/18/2015				

Humboldt Unified School District No. 22

Voucher Batch Number: 2145 06/30/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150364	WG28969	001.100.2580.6610.509.0509	\$390.09
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS					
1	1	150364	6/19/2015	GENERAL SUPPLIES	
1	1	150364	WH02098	001.100.2580.6610.509.0509	\$419.13
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS					
1	1	150364	6/22/2015	GENERAL SUPPLIES	
1	1	150364	WH43276	001.100.2580.6610.509.0509	\$361.05
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS					
1	1	150364	6/23/2015	GENERAL SUPPLIES	
1	1	150364	WL15411	001.100.2580.6610.509.0509	\$306.56
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SUPPLIES/PARTS					
1	1	150364	6/29/2015	GENERAL SUPPLIES	
Check #: 0 PO/InvoiceTotal: \$1,942.99					
Check Group: ADOBE CREATIVE CLOUD DESKTOP APPS/ 2 YEAR SUBSCRIPTION					
108	108	152357	WF25406	261.270.1001.6737.230.1540	\$9,032.43
Technology - Hardware & Non-Instr Software					
Check #: 0 PO/InvoiceTotal: \$9,032.43					
Check Group: C2G 50' AUDIO CABLE					
2	2	152651	VX39399	515.100.1000.6650.230.0230	\$21.39
Supplies - Technology					
1	1	152651	VX39399	515.100.1000.6650.230.0230	\$3.89
Supplies - Technology					
2	2	152651	VX39399	515.100.1000.6650.230.0230	\$27.67
Supplies - Technology					
2	2	152651	WB24143	515.100.1000.6650.230.0230	\$777.42
Supplies - Technology					
Check #: 0 PO/InvoiceTotal: \$830.37					
Check Group: CETACEA ASTRONAUT XL					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2145 06/30/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	152678	WD07347 6/15/2015	001.100.2580.6650.501.0509 Supplies - Technology	\$13.55
1	1	152678	WD07347 6/15/2015	001.100.2580.6650.501.0509 Supplies - Technology	\$23.24
1	1	152678	WD07347 6/15/2015	001.100.2580.6650.501.0509 Supplies - Technology	\$35.15
1	1	152678	WD07347 6/15/2015	001.100.2580.6650.501.0509 Supplies - Technology	\$9.76
1	1	152678	WD07347 6/15/2015	001.100.2580.6650.501.0509 Supplies - Technology	\$16.12
1	1	152678	WD07347 6/15/2015	001.100.2580.6650.501.0509 Supplies - Technology	\$28.32
1	1	152678	WD07347 6/15/2015	001.100.2580.6650.501.0509 Supplies - Technology	\$91.78
Check #: 0					
PO/Invoice Total:					\$217.92
Vendor Total:					\$12,023.71
CENTURY LINK					
Check Group: SOLE					
1	1	150010	1342957833 6/30/2015	001.100.2610.6531.134.6317 TELEPHONE	\$364.00
1	1	150010	1342957833 6/30/2015	001.100.2610.6531.135.6317 TELEPHONE	\$36.40
1	1	150010	1342957833 6/30/2015	001.100.2610.6531.230.6317 TELEPHONE	\$509.60
1	1	150010	1342957833 6/30/2015	001.100.2610.6531.506.6317 TELEPHONE	\$36.40
1	1	150010	1342957833 6/30/2015	001.100.2610.6531.524.6317 TELEPHONE	\$509.60

Humboldt Unified School District No. 22

Voucher Batch Number: 2145 06/30/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 14/15 - LVES		1	150010	1342957833 6/30/2015	001.100.2610.6531.110.6317 TELEPHONE	\$364.00
OPEN PO FOR PHONE LINES FY 14/15 - BMMS		1	150010	1342957833 6/30/2015	001.100.2610.6531.120.6317 TELEPHONE	\$364.00
OPEN PO FOR PHONE LINES FY 14/15 - GHMS		1	150010	1342957833 6/30/2015	001.100.2610.6531.125.6317 TELEPHONE	\$364.00
OPEN PO FOR PHONE LINES FY 14/15 - HES		1	150010	1342957833 6/30/2015	001.100.2610.6531.131.6317 TELEPHONE	\$364.00
OPEN PO FOR PHONE LINES FY 14/15 - MVES		1	150010	1342957833 6/30/2015	001.100.2610.6531.132.6317 TELEPHONE	\$364.00
OPEN PO FOR PHONE LINES FY 14/15 - CSES		1	150010	1342957833 6/30/2015	001.100.2610.6531.133.6317 TELEPHONE	\$364.00

Check #: 0

PO/Invoice Total: \$3,640.00

Vendor Total: \$3,640.00

CUSTOM WEED SPRAY SERVICE

O/QUOTE

Check Group:

DISTRICT WIDE WEED TREATMENT SUMMER BREAK -
PARKING LOTS AND PLAYGROUNDS/FIELDS.

2133

515.100.2630.6430.504.8000

\$9,903.00

6/3/2015

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$9,903.00

Vendor Total: \$9,903.00

GARCIA, ANTHONETTE

Check Group:

MILEAGE FY 14/15

213 151374

001.100.2510.6580.501.0501
TRAVEL

\$94.79

Check #: 0

PO/Invoice Total: \$94.79

Vendor Total: \$94.79

Humboldt Unified School District No. 22

Voucher Batch Number: 2145 06/30/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

ST

GRAINGER, W.W. INC.

Check Group:

OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE
SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE.

001.100.2620.6610.504.0504

9761811430

1 152199

1

\$406.56

OPEN ORDER S.Y. 2014/15 FOR MAINTENANCE
SUPPLIES, CLASSROOM LIGHTS, DISTRICT WIDE.

001.100.2620.6610.504.0504

9764282456

1 152199

1

\$332.64

GENERAL SUPPLIES

6/11/2015

Check #: 0

PO/Invoice Total: \$739.20

Vendor Total: \$739.20

HOLSUM BAKERY, INC.

MCHAVE/A
SP

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR
SUMMER MEAL PROGRAM
CSES

510.100.3100.6633.133.0300

83355393

1 150056

1

\$27.99

FOOD

6/15/2015

510.100.3100.6633.132.0300

83355395

1 150056

1

\$75.51

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR
SUMMER MEAL PROGRAM
MVES

FOOD

6/15/2015

Check #: 0

PO/Invoice Total: \$103.50

Vendor Total: \$103.50

HOME DEPOT

SAVE

Check Group:

OPEN ORDER - MAINTENANCE SUPPLIES - S.Y.
2014/15 - S.A.V.E. CONTRACT PRICES APPLY.

001.100.2620.6610.504.0504

2023447

1 152423

1

\$8.13

GENERAL SUPPLIES

6/11/2015

001.100.2620.6610.504.0504

3023360

1 152423

1

\$36.33

GENERAL SUPPLIES

6/10/2015

Humboldt Unified School District No. 22

Voucher Batch Number: 2145 06/30/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #

QTY

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Invoice
Invoice Date

Account

Amount

OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	152423	4172601	001.100.2620.6610.504.0504	\$74.99
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	152423	6/9/2015	GENERAL SUPPLIES	\$14.64
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	152423	6/16/2015	GENERAL SUPPLIES	\$74.15
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	152423	7024023	001.100.2620.6610.504.0504	\$10.84
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	152423	8023905	GENERAL SUPPLIES	\$471.90
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	152423	6/15/2015	GENERAL SUPPLIES	\$33.02
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	152423	8025214	001.100.2620.6610.504.0504	\$4.52
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	152423	6/25/2015	GENERAL SUPPLIES	\$30.40
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	152423	8025217	GENERAL SUPPLIES	
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	152423	6/25/2015	001.100.2620.6610.504.0504	
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	152423	9025044	GENERAL SUPPLIES	
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	152423	6/24/2015	001.100.2620.6610.504.0504	
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	152423	9172851	GENERAL SUPPLIES	
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	152423	6/24/2015	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$758.92

Vendor Total: \$758.92

HUSD FOOD AND NUTRITION FOOD

Check Group:

SNACKS FOR ESY STUDENTS, FY 14/15

ESY-1000
6/23/2015

1 152543

\$261.13

Check #: 0

PO/Invoice Total: \$261.13

Vendor Total: \$261.13

HUSD TRANSPORTATION DIST

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Voucher Batch Number: 2145 06/30/2015

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
CAR TO TRAVEL TO PHOENIX AIRPORT AND RETURN	1	152556	00618-14/15 6/22/2015	526.400.2710.6510.230.1356 STUDENT TRANS SVS	\$66.98
Check #: 0					PO/Invoice Total: \$66.98
Check Group:					
WHITE BUS TO NAU ON JUNE 19-21, 2015	1	152662	00632-14/15 6/19/2015	526.400.2710.6510.230.1432 STUDENT TRANS SVS	\$86.10
Check #: 0					PO/Invoice Total: \$86.10
Check Group:					
3 - VANS FOR VARSITY FOOTBALL PASSING TOURNAMENT IN FLAGSTAFF ON JUNE 13, 2015, TRIP #648	1	152704	00648-14/15 6/13/2015	526.400.2710.6510.230.1415 STUDENT TRANS SVS	\$116.95
Check #: 0					PO/Invoice Total: \$116.95
Check Group:					
1 - BUS FOR VARSITY FOOTBALL PASSING/BIG MAN COMPETITION ON JUNE 17, 2015, TRIP #649	1	152705	00649-14/15 6/17/2015	526.400.2710.6510.230.1415 STUDENT TRANS SVS	\$205.37
Check #: 0					PO/Invoice Total: \$205.37
Check Group:					
1 BUS FOR VARSITY FOOTBALL PASSING/BIG MAN COMPETITION ON JUNE 27, 2015, TRIP #650	1	152706	00650-14/15 6/27/2015	526.400.2710.6510.230.1415 STUDENT TRANS SVS	\$417.21
Check #: 0					PO/Invoice Total: \$417.21
Vendor Total:					\$892.61

KEELING, PATRICK REIMB REIMB

Humboldt Unified School District No. 22

Voucher Batch Number: 2145 06/30/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
	283	152118	V413335	001.100.2580.6580.509.0509	\$125.94
OPEN PURCHASE ORDER FOR TRAVEL					
REIMBURSEMENT FY 14-15					
NOT TO EXCEED					
Check #: 0					
PO/Invoice Total:					\$125.94
Vendor Total:					\$125.94
LIUZZO, PAMELA REIMBURSEMENT					
Check Group:					
	1	152673	V315859	510.100.3100.6610.110.6352	\$5.70
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR					
DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015					
	1	152673	V315859	510.100.3100.6610.131.6352	\$5.70
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR					
DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015					
	1	152673	V315859	510.100.3100.6610.132.6352	\$5.70
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR					
DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015					
	1	152673	V315859	510.100.3100.6610.133.6352	\$5.70
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR					
DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015					
	1	152673	V536823	510.100.3100.6610.132.6352	\$116.86
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR					
DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015					
	1	152673	V536823	510.100.3100.6610.133.6352	\$116.86
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR					
DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015					
	1	152673	V536823	510.100.3100.6610.110.6352	\$116.87
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR					
DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015					
	1	152673	V536823	510.100.3100.6610.131.6352	\$116.87
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR					
DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015					

Humboldt Unified School District No. 22

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	152673	V572643	510.100.3100.6610.110.6352	\$31.25
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015					
	1	152673	6/30/2015	GENERAL SUPPLIES	\$31.25
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015					
	1	152673	V572643	510.100.3100.6610.131.6352	\$31.25
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015					
	1	152673	6/30/2015	GENERAL SUPPLIES	\$31.25
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015					
	1	152673	V572643	510.100.3100.6610.132.6352	\$31.24
OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2015					
	1	152673	6/30/2015	GENERAL SUPPLIES	\$31.24

Check #: 0

PO/Invoice Total: \$615.25

Vendor Total: \$615.25

MILANO MUSIC

MOHAVE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED WITHOUT PRIOR AUTHORIZATION FOR 8 INSTRUMENT REPAIRS

REPAIRS MUST BE MADE AND RETURNED TO SCHOOL NO LATER THAN 6/30/15
FY 2014/2015

27017

526.100.1000.6430.134.1353

\$1,000.00

6/24/2015 REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$1,000.00

Vendor Total: \$1,000.00

MISSION LINEN SERVICE

ST

Check Group:

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

500437512

001.400.2790.6430.506.0506

\$98.52

7/1/2015

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$98.52

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Vendor Remit Name
Description

Amount

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

O REILLY AUTO PARTS

Check Group:

FY 14/15 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	150121	2911-125285 6/23/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$98.52
--	---	--------	--------------------------	--	---------

Check #: 0

PO/Invoice Total: \$84.28

Vendor Total: \$84.28

PRO WATER IRRIGATION SUPPLY

Check Group:

OPEN ORDER S.Y. 2014/15 - MAINTENANCE SUPPLIES - GROUNDS DEPT.	1	150127	185176	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$115.05
OPEN ORDER S.Y. 2014/15 - MAINTENANCE SUPPLIES - GROUNDS DEPT.	1	150127	185283 6/16/2015	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$229.39
OPEN ORDER S.Y. 2014/15 - MAINTENANCE SUPPLIES - GROUNDS DEPT.	1	150127	185552 6/24/2015	001.100.2630.6610.504.0504 GENERAL SUPPLIES	\$101.50

Check #: 0

PO/Invoice Total: \$445.94

Vendor Total: \$445.94

R & R AUTO & TRUCK PARTS INC

Check Group:

SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	846898 6/15/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$16.30)
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	848377 6/23/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$34.41
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	848489 6/24/2015	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$3.16

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Voucher Detail Listing

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	848492	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$0.22)
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	848685	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$11.67
SY 14/15 OPEN PURCHASE ORDER FOR PARTS	1	150188	848865	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$165.95
<p>Check #: 0 PO/InvoiceTotal: \$198.67 Vendor Total: \$198.67</p>					
<p>RIDDELL/ALL AMERICAN SPORTS CORP.</p>					
<p>Check Group: HELMET RECONDITIONING FOR 152 HELMETS</p>					
	1	152308	97706559	526.620.1000.6340.230.1401 TECHNICAL SERVICES	\$3,002.99
<p>Check #: 0 PO/InvoiceTotal: \$3,002.99 Vendor Total: \$3,002.99</p>					
<p>RUSSELL, JANTINA REIMB</p>					
<p>Check Group: THESPIAN FESTIVAL REGISTRATION JUNE 22 - JUNE 27, 2015 FOR JANTINA RUSSELL</p>					
	1	152597	V987429	261.270.2213.6360.230.1560 EMP TRNG - PROF STAFF DEV	\$889.00
<p>Check #: 0 PO/InvoiceTotal: \$889.00 Vendor Total: \$889.00</p>					
<p>SEGARRA, MARK REIMBURSE</p>					
<p>Check Group: MILEGAGE REIMBURSEMENT FOR HOMEBOUND INSTRUCTION TRAVEL - FY 14/15</p>					
	88	150212	V913687	001.200.1000.6580.230.1706 TRAVEL	\$39.16
<p>Check #: 0 PO/InvoiceTotal: \$39.16</p>					

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Voucher Detail Listing

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 Vendor Remit Name
 Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SEXTON PEST CONTROL					
Check Group:					
	1	152281	71368898	001.100.2620.6431.504.0504	\$350.00
OPEN ORDER S.Y. 2014/15 DISTRICT WIDE INSECT CONTROL.					
			6/15/2015	REPAIRS/MAINT - NON-TECH	
Check #: 0					
Vendor Total:					\$39.16
SHAMROCK FOODS CO DAIRY DIVISION					
Check Group:					
	1	150184	13984004	510.100.3100.6633.131.0300	\$97.93
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM HES					
	1	150184	13984006	510.100.3100.6633.132.0300	\$161.89
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES					
	1	150184	13984007	510.100.3100.6633.133.0300	\$195.01
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM CSES					
	1	150184	13984009	510.100.3100.6633.110.0300	\$141.41
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES					
	1	150184	14005915	510.100.3100.6633.131.0300	\$111.43
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM HES					
	1	150184	14005916	510.100.3100.6633.132.0300	\$237.64
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES					
Vendor Total:					\$350.00
PO/Invoice Total:					\$350.00
Vendor Total:					\$350.00

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Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM CSES	1	150184	14005918	510.100.3100.6633.133.0300	\$166.31
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES	1	150184	6/23/2015 14005920	FOOD 510.100.3100.6633.110.0300	\$131.53
LVES			6/23/2015	FOOD	
Check #: 0					PO/Invoice Total: \$1,243.15
2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	150185	13984005 6/16/2015	510.100.3100.6633.230.0510 FOOD	\$68.79
Check #: 0					PO/Invoice Total: \$68.79
SIR SPEEDY PRINTING					Vendor Total: \$1,311.94
Check Group: W/ QUOTE					
JACKIE PLUMB 14PT MATTE 4/0 DESIGN/LAYOUT SEE ATTACHED	1	152690	71577 6/24/2015	001.100.2560.6550.525.0525 PRINTING (not standard forms)	\$30.34
KELLY BYRD 14PT MATTE 4/0 DESIGN/LAYOUT SEE ATTACHED	1	152690	71577	001.100.2560.6550.525.0525	\$30.34
KERI WILLIAMS 14PT MATTE 4/0 DESIGN/LAYOUT SEE ATTACHED	1	152690	6/24/2015 71577	PRINTING (not standard forms) 001.100.2560.6550.525.0525	\$30.34
BRONTE CASPERSON 14PT MATTE 4/0 DESIGN/LAYOUT SEE ATTACHED	1	152690	6/24/2015 71577	PRINTING (not standard forms) 001.100.2560.6550.525.0525	\$30.34
			6/24/2015	PRINTING (not standard forms)	

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Invoice Date

PO No.

QTY

Vendor #

DAWN TRUJILLO 14PT MATTE 4/0 DESIGN/LAYOUT SEE ATTACHED	1	152690	7/1577	001.100.2560.6550.525.0525	\$30.34
PAMELA CLARK 14PT MATTE 4/0 DESIGN/LAYOUT SEE ATTACHED	1	152690	7/1577	001.100.2560.6550.525.0525 PRINTING (not standard forms)	\$30.34
DISTRICT OFFICE 14PT MATTE 4/0 DESIGN/LAYOUT SEE ATTACHED	1	152690	7/1577	001.100.2560.6550.525.0525 PRINTING (not standard forms)	\$30.34
DANIEL STREETER 14PT MATTE 4/0 DESIGN/LAYOUT SEE ATTACHED	1	152690	7/1577	001.100.2560.6550.525.0525 PRINTING (not standard forms)	\$30.34
JIM BOGNER ED.D 14PT MATTE 4/0 DESIGN/LAYOUT SEE ATTACHED	1	152690	7/1577	001.100.2560.6550.525.0525 PRINTING (not standard forms)	\$30.34
BECKY COOLEY 14PT MATTE 4/0 DESIGN/LAYOUT SEE ATTACHED	1	152690	7/1577	001.100.2560.6550.525.0525 PRINTING (not standard forms)	\$30.34
MELISSA TANNEHILL 14PT MATTE 4/0 DESIGN/LAYOUT SEE ATTACHED	1	152690	7/1577	001.100.2560.6550.525.0525 PRINTING (not standard forms)	\$30.34
BETH DENMAN 14PT MATTE 4/0 DESIGN/LAYOUT SEE ATTACHED	1	152690	7/1577	001.100.2560.6550.525.0525 PRINTING (not standard forms)	\$30.32
Check Group: Check #: 0 PO/Invoice Total: \$364.06					
CONTROLLED DOCUMENT SHREDDING FOR SSO					
Check Group: Check #: 0 PO/Invoice Total: \$268.83					
MISC PURCH SVS					
Check Group: Check #: 0 PO/Invoice Total: \$268.83					
Vendor Total: \$632.89					

SKY ENGINEERING

Check Group: ST

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2145 06/30/2015

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Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
202	1	151783	15TCPN01* 6/9/2015	610.100.4700.6450.230.8000 CONSTRUCTION SVS	\$880.06
Check #: 0					PO/Invoice Total: \$880.06
					Vendor Total: \$880.06
TAGO, TOY					
Check Group:					
		132	V4548 6/30/2015	001.100.2580.6580.509.0509 TRAVEL	\$58.74
Check #: 0					PO/Invoice Total: \$58.74
					Vendor Total: \$58.74
TOWN OF PRESCOTT VALLEY.					
Check Group:					
		1	20287-3900-6/15 6/30/2015	001.100.2610.6411.134.5000 WATER	\$4,899.44
		1	20299-54084-6/15 6/30/2015	001.100.2610.6411.134.5000 WATER	\$69.16
		1	563-54504-6/15 6/30/2015	001.100.2610.6411.134.5000 WATER	\$112.08
		1	563-63720-6/15 6/30/2015	001.100.2610.6411.134.5000 WATER	\$53.28
Check #: 0					PO/Invoice Total: \$5,133.96
					Vendor Total: \$5,133.96
TYLER TECHNOLOGIES INC.					
Check Group:					
				BD APPROV	

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Vendor Remit Name

Description

Amount

\$135.00

TRAINING WEBINAR ON SCHOOLMASTER END OF YEAR ROLLOVER FOR SY 2014-15 ON MAY 5, 2015 AT 1:00 P.M. FOR SCOTT TERRY

Account 291.100.2570.6360.501.0501

EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$135.00

Vendor Total: \$135.00

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

Description	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15	1	150241	0407250000-6/15	001.100.2610.6621.501.5000	\$31.12
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15	1	150241	6/30/2015	NATURAL GAS	\$30.16
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15	1	150241	2015650000-6/15	001.100.2610.6621.120.5000	\$27.35
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15	1	150241	6/30/2015	NATURAL GAS	\$22.69
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15	1	150241	2435750000-6/15	001.100.2610.6621.120.5000	\$61.17
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15	1	150241	6/30/2015	NATURAL GAS	\$26.22
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15	1	150241	2437950000-6/15	001.100.2610.6621.120.5000	\$36.07
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15	1	150241	6/30/2015	NATURAL GAS	\$39.66
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15	1	150241	2447230000-6/15	001.100.2610.6621.131.5000	\$36.70
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15	1	150241	6/30/2015	NATURAL GAS	\$26.44
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15	1	150241	2969240000-6/15	001.100.2610.6621.131.5000	\$26.44
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15	1	150241	6/30/2015	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15	1	150241	3192730000-6/15	001.100.2610.6621.131.5000	
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15	1	150241	6/30/2015	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15	1	150241	3878920000-6/15	001.100.2610.6621.131.5000	
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15	1	150241	6/30/2015	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15	1	150241	4161250000-6/15	001.100.2610.6621.120.5000	
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15	1	150241	6/30/2015	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15	1	150241	4266530000-6/15	001.100.2610.6621.120.5000	
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15	1	150241	6/30/2015	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15	1	150241	4566050000-6/15	001.100.2610.6621.120.5000	
OPEN PO FOR NATURAL GAS USAGE BMMS FY 14/15	1	150241	6/30/2015	NATURAL GAS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2145 06/30/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMMS FY 14/15	1	150241	5063350000-6/15 6/30/2015	001.100.2610.6621.120.5000 NATURAL GAS	\$33.91
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 14/15	1	150241	5883340000-6/15 6/30/2015	001.100.2610.6621.501.5000 NATURAL GAS	\$22.69
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15	1	150241	6578350000-6/15 6/30/2015	001.100.2610.6621.131.5000 NATURAL GAS	\$21.73
OPEN PO FOR NATURAL GAS USAGE HES FY 14/15	1	150241	6788260000-6/15 6/30/2015	001.100.2610.6621.131.5000 NATURAL GAS	\$22.63
OPEN PO FOR NATURAL GAS USAGE BMMMS FY 14/15	1	150241	8535350000-6/15 6/30/2015	001.100.2610.6621.120.5000 NATURAL GAS	\$23.63
Check #: 0					PO/Invoice Total: \$488.61
Vendor Total:					\$488.61
VERN LEWIS WELDING SUPPLY, INC					
Check Group:					
OPEN ORDER S.Y. 2014/15 FOR WELDING SUPPLIES - DISTRICT MAINTENANCE.	1	150145	YA 57203 6/9/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$132.38
Check #: 0					PO/Invoice Total: \$132.38
Vendor Total:					\$132.38
VISIONQUEST 20/20					
Check Group:					
EYESPY 20/20 DISTRICT LIC	1	152540	1235 5/7/2015	610.100.2130.6737.500.6500 Technology - Hardware & Non-Inst Software	\$5,497.67
EYESPY 20/20 SCHOOL LIC	9	152540	1235 5/7/2015	610.100.2130.6737.500.6500 Technology - Hardware & Non-Inst Software	\$4,947.90
SCREENING SUPPLY BUNDLE	36	152540	1235 5/7/2015	610.100.2130.6737.500.6500 Technology - Hardware & Non-Inst Software	\$3,998.31
Check #: 0					

Humboldt Unified School District No. 22

Voucher Batch Number: 2145 06/30/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

PO/Invoice Total: \$14,443.88

Vendor Total: \$14,443.88

WINDER, CHRISTOPHER REIMB

Check Group:

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

\$48.51

001.100.2580.6580.509.0509

V369259

109 151298

TRAVEL

6/30/2015

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

\$21.36

001.100.2580.6580.509.0509

V684351

48 151298

TRAVEL

6/30/2015

Check #: 0

PO/Invoice Total: \$69.87

Vendor Total: \$69.87

Grand Total: \$117,701.63

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2146

Voucher Date: 06/30/2015

Prepared By:

Humboldt
Printed: 06/30/2015 11:07:01 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 \$2,683.02 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

K. Sebren

Brian Letendre
Brian Letendre Board President

Mary W. Hicks
Gary Hicks Board Vice President

Suzie Roth
Richard Adler Board Member
Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
525 AUX OPERATIONS	\$2,683.02
	\$2,683.02

Humboldt Unified School District No. 22

Voucher Batch Number: 2146 06/30/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Vendor # QTY PO No. Invoice Date Account Amount

BOOMERANG PROJECT, THE

Check Group:

LINK CREW BASIC TRAINING - JUNE 22-24, 2015 IN TEMECULA, CA.

18887	1	152576	5/18/2015	525.100.2213.6360.230.1312	\$2,495.00
5/18/2015				EMP TRNG - PROF STAFF DEV	
Check #: 0					PO/Invoice Total: \$2,495.00
					Vendor Total: \$2,495.00 ✓

HUSD TRANSPORTATION

DIST

Check Group:

TRANSPORTATION TO CAMP VERDE HIGH SCHOOL ON JUNE 26,27, 2015

0644-14/15	1	152635	6/27/2015	525.400.2710.6510.230.1431	\$37.56
6/27/2015				STUDENT TRANS SVS	
Check #: 0					PO/Invoice Total: \$37.56

Check Group:

TRANSPORTATION TO SEDONA ON JUNE 12,13, 2015
TRANSPORTATION TO SEDONA ON JUNE 12,13, 2015

00363-14/15	1	152667	6/12/2015	525.400.2710.6510.230.1431	\$57.74
6/12/2015				STUDENT TRANS SVS	
00636-14/15	1	152667	6/12/2015	525.400.2710.6510.230.1431	\$57.74
6/12/2015				STUDENT TRANS SVS	
Check #: 0					PO/Invoice Total: \$115.48 ✓

Check Group:

TRANSPORTATION TO NAU FOR BOYS BASKETBALL ON 6/19/15

00632-14/15*	1	152707	6/19/2015	525.400.2710.6510.230.1431	\$34.98
6/19/2015				STUDENT TRANS SVS	
Check #: 0					PO/Invoice Total: \$34.98
					Vendor Total: \$188.02 ✓
					Grand Total: \$2,683.02

End of Report



HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2147

Voucher Date: 06/30/2015

Prepared By:

[Signature]
Printed: 06/30/2015 11:09:06 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$678.60 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 Board President
[Signature]

Gary Hicks Board Vice President
[Signature]

Richard Adler Board Member
Suzie Roth Board Member
[Signature]

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
850 STUDENT ACTIVITIES	\$678.60
	\$678.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2147 06/30/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor # QTY PO No. Invoice
Invoice Date Account Amount

CDW G

MOHAVE

Check Group:

LG 24" LRF MONITOR

\$628.83

C2G 25' AUDIO CABLE

\$17.55

TRIPPLITE WALL SURGE

\$32.22

Check #: 530694

PO/Invoice Total: \$678.60

Vendor Total: \$678.60

Grand Total: \$678.60

End of Report

14/15 Encumb

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2148

Voucher Date: 07/07/2015

Prepared By:

[Handwritten Signature]

Printed: 07/07/2015 10:41:19 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$105,691.86 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

[Handwritten Signature]

[Handwritten Signature]
Brian Letendre Board President

[Handwritten Signature]
Gary Hicks Board Vice President

[Handwritten Signature]
Richard Adler Board Member

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$45,465.50
110	TITLE I LEA	\$2,579.06
140	TITLE II - IMPROVING TEACHER QUALITY	\$3,730.00
221	IDEA - PRESCHOOL GRANT	\$275.00
261	CTE BASIC GRANT FY 15	\$2,313.30
302	GEAR UP 08/28/13	\$2,044.53
400	CTE PRIORITY PROGRAM	\$739.62
510	FOOD SERVICE	\$37,734.23
540	FINGERPRINT	\$849.00
610	CAPITAL OUTLAY	\$9,418.54
855	EMPLOYEE INSURANCE	\$543.08
		\$105,691.86

Humboldt Unified School District No. 22

Voucher Batch Number: 2148 07/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

ACCUSSOURCE

Check Group:

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

\$849.00

540.100.2570.6340.522.0522

68684

1 150236

Check #: 0

PO/Invoice Total:

\$849.00

Vendor Total:

\$849.00

ACE VALLEY HOME CENTER

SAVE

Check Group:

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

\$26.65

001.100.2630.6610.504.0504

246508

1 151568

Check #: 0

PO/Invoice Total:

\$26.65

Check Group:

OPEN ORDER S.Y. 2014/15 MAINTENANCE SUPPLIES
DISTRICT WIDE.

\$10.29

001.100.2620.6610.504.0504

245496

1 151982

GENERAL SUPPLIES

6/1/2015

1 151982

\$20.03

001.100.2620.6610.504.0504

246541

1 151982

GENERAL SUPPLIES

6/27/2015

1 151982

\$365.78

001.100.2620.6610.504.0504

246575

1 151982

GENERAL SUPPLIES

6/29/2015

1 151982

\$126.88

001.100.2620.6610.504.0504

246576

1 151982

GENERAL SUPPLIES

6/29/2015

1 151982

\$37.11

001.100.2620.6610.504.0504

246609

1 151982

GENERAL SUPPLIES

6/30/2015

1 151982

\$24.42

001.100.2620.6610.504.0504

246619

1 151982

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2148 07/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

PO/Invoice Total: \$584.51

Vendor Total: \$611.16 ✓

ACTE AZ.

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
REGISTRATION FOR CTE SUMMER CONFERENCE
FOR NANCY VALLELY
FY 2014/2015

1 152715 V261003 261.270.2213.6360.230.1510 \$774.00

7/7/2015 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$774.00

Vendor Total: \$774.00 ✓

ARIZONA K12 CENTER

Check Group:

REGISTRATION FOR LETA BARNES, DIANE LERETTE,
PAM CLARK, ROSAMARIA CORRADI, CONNIE HARGIS
TO ATTEND THE TEACHER LEADERSHIP INSTITUTE
6/17 - 6/19/15 IN TUCSON

5 152619 061515619 140.100.2570.6360.518.0518 \$1,000.00

6/15/2015 EMP TRNG - PROF STAFF DEV

4 152619 061515619 140.100.2570.6360.518.0518 \$1,400.00

REGISTRATION FOR GWEN WALTON, BLAIR HILLIG,
ANDI MISEMER, COLE YOUNG, TO ATTEND THE
TEACHER LEADERSHIP INSTITUTE ON 6/17 - 6/19/15
IN TUCSON

6/15/2015 EMP TRNG - PROF STAFF DEV

Check #: 0

PO/Invoice Total: \$2,400.00

Vendor Total: \$380.00

Check Group:

LODGING FOR THE TEACHER LEADERSHIP
INSTITUTE ON 6/16/15
4 ROOMS/1 NIGHT

4 152621 V417952 140.100.2570.6580.518.0518 \$380.00

7/2/2015 TRAVEL

Check #: 0

PO/Invoice Total: \$380.00

Humboldt Unified School District No. 22

Voucher Batch Number: 2148 07/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Check Group:

LOGGING FOR THE TEACHER LEADERSHIP
INSTITUTE 6/17 - 6/19/15
5 ROOMS, 2 NIGHTS

140.100.2570.6580.518.0518

061515622

10 152622

QTY

Vendor #

Invoice Date

Account

Amount

\$950.00

Check #: 0

6/15/2015 TRAVEL

PO/Invoice Total: \$950.00
Vendor Total: \$3,730.00

ARIZONA OFFICE TECHNOLOGIES

ST

Check Group:

OVERAGE CHARGES

001.100.2590.6442.524.5000
EQUIPMENT RENTAL

IN85058 6/30/2015

1 150272

QTY

Vendor #

Invoice Date

Account

Amount

\$417.49

Check #: 0

PO/Invoice Total: \$417.49
Vendor Total: \$417.49

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 14/15 LVES

001.100.2610.6622.110.5000
ELECTRICITY

01192280-6/15 7/6/2015

1 150239

QTY

Vendor #

Invoice Date

Account

Amount

\$3,253.95

OPEN PO FOR ELEC USAGE FY 14/15 LTS

001.100.2610.6622.134.5000
ELECTRICITY

091554287-6/15 7/6/2015

1 150239

QTY

Vendor #

Invoice Date

Account

Amount

\$2,007.24

OPEN PO FOR ELEC USAGE FY 14/15 GVES

001.100.2610.6622.135.5000
ELECTRICITY

126635285-6/15 7/6/2015

1 150239

QTY

Vendor #

Invoice Date

Account

Amount

\$2,737.30

OPEN PO FOR ELEC USAGE FY 14/15 BMHS

001.100.2610.6622.230.5000
ELECTRICITY

511118284-6/15 7/6/2015

1 150239

QTY

Vendor #

Invoice Date

Account

Amount

\$6,141.51

OPEN PO FOR ELEC USAGE FY 14/15 BMHS

001.100.2610.6622.230.5000
ELECTRICITY

620526282-6/15 7/6/2015

1 150239

QTY

Vendor #

Invoice Date

Account

Amount

\$1,330.74

OPEN PO FOR ELEC USAGE FY 14/15 LTS

001.100.2610.6622.134.5000
ELECTRICITY

643266286-6/15 7/6/2015

1 150239

QTY

Vendor #

Invoice Date

Account

Amount

\$1,872.63

OPEN PO FOR ELEC USAGE FY 14/15 GHMS

001.100.2610.6622.125.5000
ELECTRICITY

810991284-6/15 7/6/2015

1 150239

QTY

Vendor #

Invoice Date

Account

Amount

\$3,117.52

Humboldt Unified School District No. 22

Voucher Batch Number: 2148 07/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

PO/Invoice Total: \$20,460.89
Vendor Total: \$20,460.89

ARIZONA REPUBLIC, THE

Check Group:

Employment ad for Director of Maintenance

1 152514 22116436 6/30/2015 001.100.2570.6540.522.0522
ADVERTISING

\$624.25

Check #: 0

PO/Invoice Total: \$624.25
Vendor Total: \$624.25

ARIZONA STATE RETIREMENT SYS.

PAYROLL

Check Group:

ACR CONTRIBUTION FOR WINDHAM - FY 14-15

1 150322 V669332 7/6/2015 001.100.2510.6235.501.0000
STATE RETIREMENT - ACR

\$407.63

Check #: 0

PO/Invoice Total: \$407.63
Vendor Total: \$407.63

BARRETT, JANIS

Check Group:

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

44 151663 V400558 7/6/2015 110.100.1000.6320.518.0518

\$1,320.00

Check #: 0

PO/Invoice Total: \$1,320.00
Vendor Total: \$1,320.00

BENNETT GLASS AND MIRROR

O/QUOTE

Check Group:

OPEN ORDER - GLASS REPAIRS SCHOOL YEAR 2014/15 - DISTRICT WIDE.

1 150021 00091674 6/30/2015 001.100.2620.6430.504.0504
REPAIR & MAIN SYS

\$195.46

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2148 07/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

PO/Invoice Total: \$195.46
Vendor Total: \$195.46

BOBINSKY, BRENDA REIMBURSEMENT

Check Group:

PBL 101 Training June 23-25, Meal Reimbursement 1 152486 V452068 302.100.2213.6580.230.8702
TRAVEL 7/7/2015

\$28.16

Check #: 0

PO/Invoice Total: \$28.16
Vendor Total: \$28.16

CARNEY, MARILYN

Check Group:

ASRS SUBSIDY REFUND FOR MEDICAL MUNE 2015 1 152731 V380030 855.100.1000.6210.501.1001
Health Insurance 7/2/2015

\$114.00

ASRS SUBSIDY REFUND FOR DENTAL JUNE 2015 1 152731 V380030 855.100.1000.6210.501.1001
Health Insurance 7/2/2015

\$36.00

Check #: 0

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

DELL MARKETING, L.P.

ST

Check Group:

POWEREDGE R730 PER ATTACHED QUOTE 1 152681 XJPN3W2X6C 610.100.2580.6737.506.8000
#1018859965833 6/22/2015 Technology - Hardware & Non-Inst Software

\$9,418.54

Check #: 0

PO/Invoice Total: \$9,418.54
Vendor Total: \$9,418.54

DG SOLAR LESSEE, LLC.

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2148 07/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150284	37431507037712 6/30/2015	001.100.2610.6622.230.5000 ELECTRICITY	\$6,021.00

ELECTRIC AT \$0.065

Check #: 0

PO/Invoice Total: \$6,021.00
Vendor Total: \$6,021.00

FAIRCHILD, KATHY REIMBURSE. REIMB

Check Group:

OPEN PO FOR MILEAGE REIMB - FY 14/15

70	150059	V299505 7/2/2015	001.100.2510.6580.501.0501 TRAVEL	\$31.15
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Check #: 0

PO/Invoice Total: \$31.15
Vendor Total: \$31.15

GRAINGER, W.W. INC. ST

Check Group:

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

1	152717	9778763673 6/29/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$2,571.96
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OPEN PURCHASE ORDER NOT TO EXCEED FOR MAINTENANCE SUPPLIES FOR FY 2014/2015

1	152717	9779050914 6/29/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$195.93
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OPEN PURCHASE ORDER NOT TO EXCEED FOR MAINTENANCE SUPPLIES FOR FY 2014/2015

1	152717	9779280651 6/29/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$203.31
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Check #: 0

PO/Invoice Total: \$2,971.20
Vendor Total: \$2,971.20

GROSS, FREDERIC

Check Group:

ASRS SUBSIDY REFUND MOR MEDICAL JUNE 2015

1	152730	V350074 7/2/2015	855.100.1000.6210.501.1001 Health Insurance	\$160.00
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ASRS SUBSIDY REFUND FOR DENTAL JUNE 2015

1	152730	V350074 7/2/2015	855.100.1000.6210.501.1001 Health Insurance	\$88.78
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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2148 07/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/InvoiceTotal: \$248.78

Vendor Total: \$248.78

HEARTLAND SCHOOL SOLUTIONS

Check Group:

\$3,256.06

510.100.3100.6737.510.0510

Technology - Hardware & Non-Instr Software

INV000180

10 152647

6/18/2015

Check #: 0

PO/InvoiceTotal: \$3,256.06

Vendor Total: \$3,256.06

HILTON NEW ORLEANS RIVERSIDE

Check Group:

\$1,156.76

261.270.2213.6580.230.1500

ACTE CAREER TECH VISION CONFERENCE FOR
DAVE CAPKA RESERVATION #3196705806,
NOVEMBER 18-23, 2015 PER ATTACHED

V14686

1 152732

7/6/2015

TRAVEL

Check #: 0

PO/InvoiceTotal: \$1,156.76

Vendor Total: \$1,156.76

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

\$75.14

510.100.3100.6633.132.0300

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR
SUMMER MEAL PROGRAM
MVES

83355588

1 150056

6/22/2015

FOOD

Check #: 0

PO/InvoiceTotal: \$75.14

Vendor Total: \$75.14

HUSD TRANSPORTATION

DIST

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2148 07/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Gear Up Summer Program 2015					
1		152634	00635-14/15 6/1/2015	302.400.2710.6510.230.8722 STUDENT TRANS SVS	\$1,986.66
Check #: 0					PO/Invoice Total: \$1,986.66
					Vendor Total: \$1,986.66
IBARRA, TYRA REIMB					
Check Group:					
	33.6	150618	V450370	001.160.2260.6580.523.0523	\$14.95
OPEN PO FOR ELL TRAVEL EXPENSES SY 2014-15					
			7/7/2015	TRAVEL	
Check #: 0					PO/Invoice Total: \$14.95
					Vendor Total: \$14.95
IMPACT COMPUTERS					
Check Group:					
	1	152267	1089608	001.100.2580.6650.509.0509	\$169.09
OPEN PURCHASE ORDER FOR PARTS - FY 14/15					
			7/2/2015	Supplies - Technology	
Check #: 0					PO/Invoice Total: \$169.09
					Vendor Total: \$169.09
LEFFLER, KRIS					
Check Group:					
	1	152487	V837488	302.100.2213.6580.230.8702	\$29.71
PBL 101 Training June 23-25, Meal Reimbursement					
			7/7/2015	TRAVEL	
Check #: 0					PO/Invoice Total: \$29.71
					Vendor Total: \$29.71
MASTERS TOUCH LLC					
Check Group:					

Humboldt Unified School District No. 22

Voucher Batch Number: 2148 07/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

CHARTER SERVICE TO ANAHEIM CALIFORNIA JUNE
22 - 28, 2015 FOR HOSA NATIONAL CONFERENCE

1 152498 V352260 7/2/2015 400.470.2790.6519.230.1510
TRANSP - PRIVATE

\$739.62

Check #: 0

PO/InvoiceTotal: \$739.62

Vendor Total: \$739.62

MCCULLY, SHERYL REIMBURSE

Check Group:

HOSA NATIONAL COMPETITION - TRAVEL
REIMBURSEMENT
BREAKFAST

1 152520 V928454 7/6/2015 261.270.2213.6580.230.1510

\$55.92

LUNCH

1 152520 V928454 7/6/2015 261.270.2213.6580.230.1510

\$81.77

DINNER

1 152520 V928454 7/6/2015 261.270.2213.6580.230.1510

\$87.89

JUNE 22, - 28, 2015 IN CALIFORNIA

7/6/2015 TRAVEL

TRAVEL

Check #: 0

PO/InvoiceTotal: \$225.58

Vendor Total: \$225.58

NIETUPSKI, LINDA

Check Group:

ASRS MEDICAL SUBSITY REFUND JUNE 2015

1 152729 V553426 7/2/2015 855.100.1000.6210.501.1001
Health Insurance

\$144.30

Check #: 0

PO/InvoiceTotal: \$144.30

Vendor Total: \$144.30

OFFICE DEPOT

TCPN

Check Group:

FY 14/15 OPEN PURCHASE ORDER FOR OFFICE
SUPPLIES

1 150104 773185185001 6/1/2015 001.400.2790.6610.506.0506
GENERAL SUPPLIES

\$69.83

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2148 07/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
	1	150105	774141220001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$69.83
	1	150105	774141220002	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$962.14
	1	150105	774141495001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$27.01
	1	150105	775331801001	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$121.37
	1	150105	6/25/2015	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$352.71
Check #: 0 PO/InvoiceTotal: \$1,463.23					
Check Group:					
	1	150106	775995798001	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$91.84
	1	150109	772940890002	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$11.48
	1	150109	772940890003	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$11.48
	1	150109	772943648001	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$305.41
	1	150109	6/2/2015	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$91.84
Check #: 0 PO/InvoiceTotal: \$91.84					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Voucher Batch Number: 2148

07/07/2015

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	773250935001	001.100.1000.6610.230.0230	\$98.90
			6/1/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	774210801001	001.100.1000.6610.230.0230	\$58.41
			6/4/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	774290883001	001.100.1000.6610.230.0230	\$59.86
			6/4/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	775689865001	001.100.1000.6610.230.0230	\$89.39
			6/15/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	775689873001	001.100.1000.6610.230.0230	\$7.00
			6/15/2015	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GENERAL SUPPLIES FOR 2014/2015	1	150109	777628283001	001.100.1000.6610.230.0230	\$55.62
			6/25/2015	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total:

\$697.55

Check Group:

SUPPLIES FOR 2014 2015

774436067001

001.100.1000.6610.125.0125

\$36.79

SUPPLIES FOR 2014 2015

774436283001

001.100.1000.6610.125.0125

\$36.56

SUPPLIES FOR 2014 2015

774436284001

001.100.1000.6610.125.0125

\$108.29

SUPPLIES FOR 2014 2015

776352921001

001.100.1000.6610.125.0125

\$127.33

SUPPLIES FOR 2014 2015

776353176001

001.100.1000.6610.125.0125

\$455.08

SUPPLIES FOR 2014 2015

777370653001

001.100.1000.6610.125.0125

\$81.61

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2148 07/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SUPPLIES FOR 2014 2015					
1	1	150110	777370653001 6/24/2015	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$15.83
1	1	150110	777372257001 6/24/2015	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$19.06
Check #: 0					
PO/InvoiceTotal:					\$880.55
Check Group:					
1	1	150111	774470587001 6/8/2015	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$252.38
1	1	150111	774484100001 6/8/2015	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$47.26
1	1	150111	774898492001 6/9/2015	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$214.75
1	1	150111	774898580001 6/9/2015	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$8.43
1	1	150111	775259263001 6/11/2015	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$1,063.95
1	1	150111	775259481001 6/11/2015	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$20.10
1	1	150111	775259485001 6/11/2015	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$59.05
1	1	150111	775259486001 6/11/2015	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$44.29
1	1	150111	777589886001 6/25/2015	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$504.07
1	1	150111	777896524001 6/26/2015	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$116.76
1	1	150111	777897093001 6/26/2015	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$190.13
Check #: 0					

Humboldt Unified School District No. 22

Voucher Batch Number: 2148 07/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
OPEN PO FOR GENERAL SUPPLIES FOR PR	1	150200	775515314001 6/12/2015	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$15.71
OPEN PO FOR GENERAL SUPPLIES FOR PR	1	150200	775516163001 6/12/2015	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$16.91
OPEN PO FOR GENERAL SUPPLIES FOR PR	1	150200	775516167001 6/16/2015	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$29.88
OPEN PO FOR GENERAL SUPPLIES FOR PR	1	150200	775516168001 6/12/2015	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$11.61
OPEN PO FOR GENERAL SUPPLIES FOR PR	1	150200	775516169001 6/12/2015	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$35.67
PO/InvoiceTotal:					\$2,521.17
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES	1	150366	774916663001 6/11/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$19.48
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES	1	150366	774916698001 6/9/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$307.99
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES	1	150366	774916699001 6/11/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$6.77
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES	1	150366	774916700001 6/9/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$105.13
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES	1	150366	774916701001 6/11/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$15.76
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES	1	150366	774916702001 6/10/2015	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$190.09
PO/InvoiceTotal:					\$109.78
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2148 07/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 OFFICE SUPPLIES	1	150366	774916703001	001.100.2580.6610.509.0509	\$63.04
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Check #: 0

PO/Invoice Total: \$708.26

Check Group:

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

\$212.55

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

\$897.58

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

\$7.55

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

\$3.90

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

\$38.99

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

\$87.61

Humboldt Unified School District No. 22

Voucher Batch Number: 2148 07/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	150378	776061637001	001.100.1000.6610.120.0120	\$20.15
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015					
1	1	150378	776061638001	GENERAL SUPPLIES	\$15.21
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015					
1	1	150378	776061639001	GENERAL SUPPLIES	\$5.97
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015					
1	1	150378	776439082001	GENERAL SUPPLIES	\$145.48
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 14/15 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2015					
Check #: 0 PO/InvoiceTotal: \$1,434.99					
Check Group:					
2014-15 OPEN PO FOR SUPPLIES	1	150440	773269771001	001.100.2570.6610.522.0522	\$36.49
GENERAL SUPPLIES					
2014-15 OPEN PO FOR SUPPLIES	1	150440	774334410001	001.100.2570.6610.522.0522	\$12.34
GENERAL SUPPLIES					
2014-15 OPEN PO FOR SUPPLIES	1	150440	774334543001	001.100.2570.6610.522.0522	\$42.67
GENERAL SUPPLIES					
2014-15 OPEN PO FOR SUPPLIES	1	150440	777287860001	001.100.2570.6610.522.0522	(\$18.62)
GENERAL SUPPLIES					
2014-15 OPEN PO FOR SUPPLIES	1	150440	777287861001	001.100.2570.6610.522.0522	\$18.62
GENERAL SUPPLIES					
2014-15 OPEN PO FOR SUPPLIES	1	150440	777609288001	001.100.2570.6610.522.0522	\$10.70
GENERAL SUPPLIES					

Humboldt Unified School District No. 22

Voucher Batch Number: 2148 07/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2014-15 OPEN PO FOR SUPPLIES	1	150440	777609658001 6/25/2015	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$7.55
2014-15 OPEN PO FOR SUPPLIES	1	150440	777609659001 6/25/2015	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$42.16
Check # : 0					PO/Invoice Total: \$151.91
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES	1	150470	774097368001 6/3/2015	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$457.14
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES	1	150470	774097368001 6/3/2015	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$30.59
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES	1	150470	774097494001 6/4/2015	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$43.31
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES	1	150470	774097495001 6/3/2015	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$32.48
Check # : 0					PO/Invoice Total: \$563.52
Check Group:					
OPEN PO FOR COPY PAPER AND TONER SY 2014-15	1	151897	773806674001 6/2/2015	110.100.2540.6614.518.0518 PAPER/TONER	\$304.29
Check # : 0					PO/Invoice Total: \$304.29
Check Group:					
OPEN PO FOR LEA SUPPLIES	1	152377	773804723001 6/2/2015	110.100.2520.6610.518.0518 GENERAL SUPPLIES	\$21.11
OPEN PO FOR LEA SUPPLIES	1	152377	773804932001 6/2/2015	110.100.2520.6610.518.0518 GENERAL SUPPLIES	\$97.14

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2148 07/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	1	152377	773804933001 6/2/2015	110.100.2520.6610.518.0518 GENERAL SUPPLIES	\$133.20
Check #: 0					PO/InvoiceTotal: \$251.45
Check Group:					
	1	152610	773257598001 6/1/2015	110.100.1000.6610.518.0518 GENERAL SUPPLIES	\$647.46
	1	152610	773258145001 5/30/2015	110.100.1000.6610.518.0518 GENERAL SUPPLIES	\$9.90
	1	152610	773258146001 6/1/2015	110.100.1000.6610.518.0518 GENERAL SUPPLIES	\$45.96
Check #: 0					PO/InvoiceTotal: \$703.32
Check Group:					
	1	152612	773257296001 6/1/2015	221.200.2210.6610.136.0136 GENERAL SUPPLIES	\$142.24
	1	152612	773257578001 6/1/2015	221.200.2210.6610.136.0136 GENERAL SUPPLIES	\$132.76
Check #: 0					PO/InvoiceTotal: \$275.00
Vendor Total: \$10,226.69					
Patriot Disposal Inc.					
	1	150407	56X00594 6/30/2015	001.100.2610.6421.110.5000 DISPOSAL SERVICES	\$311.52
	1	150407	56X00594 6/30/2015	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$51.92

Humboldt Unified School District No. 22

Voucher Batch Number: 2148 07/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150407	1	150407	56X00594 6/30/2015	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$103.84
150407	1	150407	56X00594 6/30/2015	001.100.2610.6421.131.5000 DISPOSAL SERVICES	\$76.52
150407	1	150407	56X00594 6/30/2015	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$157.67
150407	1	150407	56X00594 6/30/2015	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$106.52
150407	1	150407	56X00594 6/30/2015	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$59.51
150407	1	150407	56X00594 6/30/2015	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$51.92
150407	1	150407	56X00594 6/30/2015	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$304.74
150407	1	150407	56X00594 6/30/2015	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$51.92

Check #: 0

PO/Invoice Total: \$1,276.08
Vendor Total: \$1,276.08

PITNEY BOWES, INC.

Check Group:

LEASE

OPEN PURCHASE ORDER NOT TO EXCEED
QUARTERLY LEASE FOR PITNEY BOWES POSTAGE
METER MACHINE FOR FY 14/15

380410	1	150341	56X00594 6/30/2015	001.100.2590.6442.230.0230 EQUIPMENT RENTAL	\$146.16
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Check #: 0

PO/Invoice Total: \$146.16
Vendor Total: \$146.16

PRESCOTT DAILY COURIER,

Check Group:

SOLE

Humboldt Unified School District No. 22

Voucher Batch Number: 2148 07/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	152581	567928	001.200.2550.6540.508.0508	\$258.96	

PUBLIC NOTICE REGARDING DESTRUCTION OF SPECIAL EDUCATION RECORDS TO RUN IN THE PRESCOTT DAILY COURIER ON 3 CONSECUTIVE SUNDAYS BEGINNING MAY 31, 2015 AND THE PRESCOTT VALLEY TRIBUNE AND CHINO VALLEY REVIEW ON 3 CONSECUTIVE WEDNESDAYS BEGINNING MAY 27, 2015

AD# 409516 ATTACHED

ADVERTISING

Check #: 0

PO/InvoiceTotal: \$258.96

Vendor Total: \$258.96

SAMS CLUB, 4977

W/QUOTE
S

Check Group:

2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LVES	1	150160	V184342	510.100.3100.6633.110.0510	\$26.71
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMMS	1	150160	V184342	510.100.3100.6633.120.0510	\$12.14
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS	1	150160	V184342	510.100.3100.6633.125.0510	\$17.00
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES	1	150160	V184342	510.100.3100.6633.131.0510	\$19.43
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES	1	150160	V184342	510.100.3100.6633.132.0510	\$30.36
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES	1	150160	V184342	510.100.3100.6633.133.0510	\$30.36
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS	1	150160	V184342	510.100.3100.6633.134.0510	\$34.00

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03

Humboldt Unified School District No. 22

Voucher Batch Number: 2148 07/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES	1	150160	V184342	510.100.3100.6633.135.0510	\$24.29
2014 2015 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS	1	150160	V184342	510.100.3100.6633.230.0510	\$48.57
Check #: 0					PO/Invoice Total: \$242.86
Vendor Total:					\$242.86
SC FUELS					
Check Group:					
FY 14/15 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM	1	150460	1810004	001.400.2710.6626.506.0506	\$1,028.93
FY 14/15 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM	1	150460	1810004	001.400.2710.6627.506.0506	\$1,192.92
Check #: 0					PO/Invoice Total: \$2,221.85
Vendor Total:					\$2,221.85
TAGO, TOY					
Check Group:					
OPEN PURCHASE ORDER NO TO EXCEED FOR FY 14/15 TRAVEL	160	150370	V90921	001.100.2580.6580.509.0509	\$71.20
Check #: 0					PO/Invoice Total: \$71.20
Vendor Total:					\$71.20
TALX UCEXPRESS					
Check Group:					
QTR PAYMENTS FOR UNEMPLOYMENT CLAIMS FY 14/15	1	150152	1856649	001.100.2570.6310.501.0501	\$1,788.12
OFFICIAL/ADMIN SVS					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2148 07/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

Check #: 0

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

TIME CLOCK PLUS BY DATA MANAGEMENT, INC.

Check Group:

1310 RDT TOUCH 400	10	152709	360714 6/24/2015	510.100.3100.6731.510.0510 Furn & Equip > \$1000	\$31,907.58
SYSTEM SUPPORT CONTRACT PRODUCT ADDITION	1	152709	360714 6/24/2015	510.100.3100.6731.510.0510 Furn & Equip > \$1000	\$3,189.36
DISCOUNT	1	152709	360714 6/24/2015	510.100.3100.6731.510.0510 Furn & Equip > \$1000	(\$2,400.00)

Check #: 0

PO/Invoice Total: \$32,696.94
Vendor Total: \$32,696.94

VALLELY, NANCY REIMBURSE

Check Group:

HOSA NATIONAL COMPETITION - TRAVEL REIMBURSEMENT JUNE 22 - 28, 2015 FOR: BREAKFAST	1	152519	V681491 7/6/2015	261.270.2213.6580.230.1510 TRAVEL	\$52.34
LUNCH	1	152519	V681491 7/6/2015	261.270.2213.6580.230.1510 TRAVEL	\$44.53
DINNER	1	152519	V681491 7/6/2015	261.270.2213.6580.230.1510 TRAVEL	\$60.09

Check #: 0

PO/Invoice Total: \$156.96
Vendor Total: \$156.96

WILSON ELECTRIC/NETSIAN

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 14/15 SERVICE	1	150333	72114 6/29/2015	001.100.2580.6340.509.0509 TECHNICAL SERVICES	\$130.43
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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2148 07/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1		150333	72115	001.100.2580.6340.509.0509	\$86.95
			6/29/2015	TECHNICAL SERVICES	

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

Check #: 0 PO/Invoice Total: \$217.38

Check Group:

1		150442	72252	001.100.2580.6650.509.0509	\$332.08
			6/30/2015	Supplies - Technology	

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

Check #: 0

PO/Invoice Total: \$332.08
 Vendor Total: \$549.46
 Grand Total: \$105,691.86

End of Report

14/15 ENCUMBRANCE

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2149

Voucher Date: 07/07/2015

Prepared By:

K. Smith
Printed: 07/07/2015 10:16:04 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 \$108.32 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.

C. Grandson

Brian Letendre
Brian Letendre Board President

Mary W. Hicks
Gary Hicks Board Vice President

Richard Adler
Richard Adler Board Member

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$108.32
		\$108.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 2149 07/07/2015

Fiscal Year: 2014-2015

Vendor Remit Name
Description

HUSD TRANSPORTATION

Check Group:

TRANSPORTATION TO YOUNGKER HIGH SCHOOL ON
JUNE 5,6, 2015
BUCKEYE, AZ

DIST

Account 525.400.2710.6510.230.1431

Invoice
Invoice Date 00634-14/15

PO No. 1 152636

Amount \$108.32

6/5/2015 STUDENT TRANS SVS

Check #: 0

PO/Invoice Total: \$108.32

Vendor Total: \$108.32

Grand Total: \$108.32

End of Report

14/15 ENCUMBRANCE

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2150

Voucher Date: 07/07/2015

Prepared By:

[Signature]
Printed: 07/07/2015 10:15:27 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,167.22 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

[Signature]

[Signature]
Brian Letendre Board President

[Signature]
Gary Hicks Board Vice President

[Signature]
Richard Adler Board Member

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	\$1,167.22
		\$1,167.22

Humboldt Unified School District No. 22

Voucher Batch Number: 2150 07/07/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

WHOLESALE FLOORS, LLC

ST

Check Group:

CAPITAL PROJECT 1707 - RETROFIT VCT AT BOYS
LOCKER ROOM OFFICE - 51809 DESERT BEIGE. TCPN
CONTRACT PRICE JUNE INSTALLATION - CONFIRM
DATE IN ADVANCE. NOTE: EXTRA VCT AT SITE.

630.101.4700.6450.230.8000

\$1,167.22

79148

1 152544

6/24/2015 CONSTRUCTION SVS

Check #: 0

PO/Invoice Total: \$1,167.22

Vendor Total: \$1,167.22

Grand Total: \$1,167.22 ✓

End of Report

14/15 ENC. Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2151

Voucher Date: 07/14/2015

Prepared By:

Hanichold

Printed: 07/14/2015 01:09:45 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$28,421.69 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

Y. Sakreul

Brian Letendre

Board President

Mary W. Hicks

Gary Hicks

Board Vice President

Paul Leon

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	\$23,171.35
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	\$421.93
110	TITLE I LEA	\$180.91
140	TITLE II - IMPROVING TEACHER QUALITY	\$3,514.98
261	CTE BASIC GRANT FY 15	\$575.00
495	K-12 Center Grant	\$15.94
510	FOOD SERVICE	\$541.58
		\$28,421.69

Humboldt Unified School District No. 22

Voucher Batch Number: 2151 07/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Reim Name
Description

Amount

ACTE

Check Group:

ACTE VISION CAREER TECH NATIONAL
CONFERENCE REGISTRATION FOR DAVE CAPKA ON
NOVEMBER 19-22, 2015

\$575.00

Check #: 0

PO/Invoice Total: \$575.00

Vendor Total: \$575.00

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 14/15 BMMS

\$102.55

OPEN PO FOR ELEC USAGE FY 14/15 BMMS

\$31.42

OPEN PO FOR ELEC USAGE FY 14/15 BMMS

\$2,831.71

Check #: 0

PO/Invoice Total: \$2,965.68

Vendor Total: \$2,965.68

BARNES, LETA REIMB

REIMB

Check Group:

REIMBURSEMENT FOR DINNER 6/16, 6/17/15

\$44.00

REIMBURSEMENT FOR LUNCH 6/18/15

\$13.00

Check #: 0

PO/Invoice Total: \$57.00

Vendor Total: \$57.00

BATES, BUCKY

Check Group:

Humboldt Unified School District No. 22

Voucher Batch Number: 2151 07/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1		152457	V503421	001.100.2570.6580.135.9900	\$102.45
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN ANAHEIM, CA FROM JUNE 28 THROUGH JULY 1, 2015. AMOUNT FOR MEALS NOT TO EXCEED \$59 PER DAY (\$12 PER BREAKFAST, \$17 PER LUNCH, AND \$30 PER DINNER)					
CANYON STATE BUS SALES MOHAVE					
Check Group:					
		1	543488	001.400.2730.6430.506.0506	\$130.70
F.Y. 2014/15 OPEN PURCHASE ORDER FOR PARTS AND SERVICE					
			6/22/2015	REPAIR & MAIN SVS	
Check #: 0					
PO/Invoice Total:					\$102.45
Vendor Total:					\$102.45
CLARK, PAMELA REIMB					
Check Group:					
		1	V997045	495.100.2570.6580.518.0518	\$15.94
OPEN PO FOR TRAVEL, MEALS, & LODGING WHILE ATTENDING PD TRAININGS SY2014-15					
			7/13/2015	TRAVEL	
Check #: 0					
PO/Invoice Total:					\$15.94
CORONA, BETHANY REIMB					
Check Group:					
		1	V205035	140.100.2570.6580.518.0518	\$39.92
REIMBURSEMENT FOR DINNER 6/16, 6/17/15					
			7/13/2015	TRAVEL	
Check #: 0					
PO/Invoice Total:					\$39.92
Vendor Total:					\$55.86

Humboldt Unified School District No. 22

Voucher Batch Number: 2151 07/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN ANAHEIM, CA FROM JUNE 28 THROUGH JULY 1, 2015. AMOUNT FOR MEALS NOT TO EXCEED \$59 PER DAY (\$12 PER BREAKFAST, \$17 PER LUNCH, AND \$30 PER DINNER)

\$120.30

001.100.2213.6580.135.9900

V463067

1 152450

Check #: 0

PO/Invoice Total:

\$120.30

Vendor Total:

\$120.30

EDUCATIONAL SERVICES INC

MOHAVE

Check Group:

PURCHASED SERVICES
LETICIA BARKER
3/9/15 - 6/30/15

\$2,133.71

001.100.2510.6310.501.0501

124623

1 152112

Check #: 0

PO/Invoice Total:

\$2,133.71

Check Group:

H/R COORDINATOR TRANSITION
SONYA LIADIS

\$1,734.28

001.100.2570.6310.522.0522

124624

1 152155

OFFICIAL/ADMIN SVS

6/1/2015

Check #: 0

PO/Invoice Total:

\$1,734.28

Vendor Total:

\$3,867.99

HOLSUM BAKERY, INC.

MOHAVE/A
SP

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM
MVES

\$13.62

510.100.3100.6633.132.0300

83355800

1 150056

FOOD

6/29/2015

Humboldt Unified School District No. 22

Voucher Batch Number: 2151 07/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor # QTY PO No. Invoice Date Account Amount

2014-2015 OPEN PURCHASE ORDER FOR BREAD FOR 1 150056 83355802 510.100.3100.6633.133.0300 \$15.50

SUMMER MEAL PROGRAM
CSES

6/29/2015 FOOD

Check #: 0

PO/Invoice Total: \$29.12

Vendor Total: \$29.12

HOME DEPOT

SAVE

Check Group:

OPEN ORDER - MAINTENANCE SUPPLIES - S.Y.
2014/15 - S.A.V.E. CONTRACT PRICES APPLY.

001.100.2620.6610.504.0504 (\$141.29)

OPEN ORDER - MAINTENANCE SUPPLIES - S.Y.
2014/15 - S.A.V.E. CONTRACT PRICES APPLY.

001.100.2620.6610.504.0504 \$154.10

OPEN ORDER - MAINTENANCE SUPPLIES - S.Y.
2014/15 - S.A.V.E. CONTRACT PRICES APPLY.

001.100.2620.6610.504.0504 \$59.05

OPEN ORDER - MAINTENANCE SUPPLIES - S.Y.
2014/15 - S.A.V.E. CONTRACT PRICES APPLY.

001.100.2620.6610.504.0504 \$57.45

OPEN ORDER - MAINTENANCE SUPPLIES - S.Y.
2014/15 - S.A.V.E. CONTRACT PRICES APPLY.

001.100.2620.6610.504.0504 \$16.15

OPEN ORDER - MAINTENANCE SUPPLIES - S.Y.
2014/15 - S.A.V.E. CONTRACT PRICES APPLY.

001.100.2620.6610.504.0504 \$203.64

OPEN ORDER - MAINTENANCE SUPPLIES - S.Y.
2014/15 - S.A.V.E. CONTRACT PRICES APPLY.

001.100.2620.6610.504.0504 \$39.07

OPEN ORDER - MAINTENANCE SUPPLIES - S.Y.
2014/15 - S.A.V.E. CONTRACT PRICES APPLY.

001.100.2620.6610.504.0504 \$203.34

OPEN ORDER - MAINTENANCE SUPPLIES - S.Y.
2014/15 - S.A.V.E. CONTRACT PRICES APPLY.

001.100.2620.6610.504.0504 \$38.86

Humboldt Unified School District No. 22

Voucher Batch Number: 2151 07/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

SOLE

Check Group:

PO/Invoice Total:

Vendor Total:

OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	152423	9164916	001.100.2620.6610.504.0504				\$114.77
GENERAL SUPPLIES			6/24/2015					
OPEN ORDER - MAINTENANCE SUPPLIES - S.Y. 2014/15 - S.A.V.E. CONTRACT PRICES APPLY.	1	152423	OAC-0000000032	001.100.2620.6610.504.0504				\$254.61
GENERAL SUPPLIES			6/2/2015					

Check #: 0

PO/Invoice Total: \$999.75
Vendor Total: \$999.75

HUMBOLDT WATER SYSTEMS, INC.								
SOLE								
Check Group:								
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	150199	HWC0218-6/15	001.100.2610.6411.131.5000				\$195.03
WATER			7/13/2015					
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	150199	HWC0220-6/15	001.100.2610.6411.131.5000				\$204.89
WATER			7/13/2015					
FY 14/15 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	150199	HWC0710-6/15	001.100.2610.6411.131.5000				\$195.03
WATER			7/13/2015					

Check #: 0

PO/Invoice Total: \$594.95
Vendor Total: \$594.95

KIDD, AMY REIMBURSE								
Check Group:								
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN ANAHEIM, CA FROM JUNE 28 THROUGH JULY 1, 2015. AMOUNT FOR MEALS NOT TO EXCEED \$59 PER DAY (\$12 PER BREAKFAST, \$17 PER LUNCH, AND \$30 PER DINNER)	1	152449	V107910	001.100.2213.6580.135.9900				\$70.79
TRAVEL			7/13/2015					

Check #: 0

PO/Invoice Total: \$70.79

Humboldt Unified School District No. 22

Voucher Batch Number: 2151 07/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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LOESL, ALLISON

Check Group:

OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN ANAHEIM, CA FROM JUNE 28 THROUGH JULY 1, 2015. AMOUNT FOR MEALS NOT TO EXCEED \$59 PER DAY (\$12 PER BREAKFAST, \$17 PER LUNCH, AND \$30 PER DINNER)

1 152444 V117997 024.100.2213.6580.502.1364

7/14/2015 TRAVEL

Check #: 0

PO/InvoiceTotal: \$93.08
Vendor Total: \$93.08

LOGAN, ALISSA REIMB

Check Group:

OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN ANAHEIM, CA FROM JUNE 28 THROUGH JULY 1, 2015. AMOUNT FOR MEALS NOT TO EXCEED \$59 PER DAY (\$12 PER BREAKFAST, \$17 PER LUNCH, AND \$30 PER DINNER)

1 152446 V422613 024.100.2213.6580.502.1364

7/14/2015 TRAVEL

Check #: 0

PO/InvoiceTotal: \$106.72
Vendor Total: \$106.72

MOSER, LISA REIMB

Check Group:

OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN ANAHEIM, CA FROM JUNE 28 THROUGH JULY 1, 2015. AMOUNT FOR MEALS NOT TO EXCEED \$59 PER DAY (\$12 PER BREAKFAST, \$17 PER LUNCH, AND \$30 PER DINNER)

1 152440 V213913 024.100.2213.6580.502.1364

7/14/2015 TRAVEL

Check #: 0

PO/InvoiceTotal: \$100.91
Vendor Total: \$100.91

Humboldt Unified School District No. 22

Voucher Batch Number: 2151 07/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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SCHREINER, JOSHUA REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FY 14/15 REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE IN ANAHEIM, CA. JUNE 28 - JULY 1, 2015. FOR MEALS - \$59 PER DAY - \$12 PER BREAKFAST, \$17 PER LUNCH, \$30 PER DINNER

024.100.2213.6580.502.1364

V710466

1 152702

\$121.22

Check #: 0

PO/Invoice Total: \$121.22
Vendor Total: \$121.22

SEXTON PEST CONTROL

Check Group:

OPEN ORDER S.Y. 2014/15 DISTRICT WIDE INSECT CONTROL.

001.100.2620.6431.504.0504
REPAIRS/MAINT - NON-TECH

71367751-1
4/28/2015

1 152281

\$150.00

Check #: 0

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

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM HES

510.100.3100.6633.131.0300

14027715

1 150184

\$111.43

2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES

FOOD

6/30/2015

1 150184

\$237.64

FOOD

6/30/2015

1 150184

\$111.43

Humboldt Unified School District No. 22

Voucher Batch Number: 2151 07/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Vendor #

QTY

PO No.

Invoice Date

Account

Amount

\$77.93

2014-2015 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES

LVES

FOOD

Check #: 0

PO/Invoice Total: \$427.00

Vendor Total: \$427.00

SIR SPEEDY PRINTING

W/ QUOTE

Check Group:

PARENTAL INVOLVEMENT SURVEYS
SY2014-15

1 151397

70643

110.100.2110.6550.518.0518

\$180.91

PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$180.91

Vendor Total: \$180.91

TOWN OF PRESCOTT VALLEY.

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 14/15 - GES

1 150240

563-59398-6/15
7/13/2015

001.100.2610.6411.135.5000

\$92.96

OPEN ORDER FOR WATER USAGE FY 14/15 - GES

1 150240

563-59400-6/15
7/13/2015

001.100.2610.6411.135.5000

\$46.76

OPEN ORDER FOR WATER USAGE FY 14/15 - GES

1 150240

563-61348-6/15
7/13/2015

001.100.2610.6411.135.5000

\$1,306.59

OPEN ORDER FOR WATER USAGE FY 14/15 - GES

1 150240

563-61350-6/15
7/13/2015

001.100.2610.6411.135.5000

\$24.45

OPEN ORDER FOR WATER USAGE FY 14/15 - LVES

1 150240

563-62850-6/15
7/13/2015

001.100.2610.6411.110.5000

\$70.58

OPEN ORDER FOR WATER USAGE FY 14/15 - BMHS

1 150240

563-63730-6/15
7/13/2015

001.100.2610.6411.230.5000

\$53.28

Humboldt Unified School District No. 22

Voucher Batch Number: 2151 07/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150240	1	150240	563-63732-6/15 7/13/2015	001.100.2610.6411.230.5000 WATER	\$61.21
150240	1	150240	563-63906-6/15 7/13/2015	001.100.2610.6411.230.5000 WATER	\$53.28
150240	1	150240	563-8242-6/15 7/13/2015	001.100.2610.6411.110.5000 WATER	\$85.03
150240	1	150240	565-53754-6/15 7/13/2015	001.100.2610.6411.110.5000 WATER	\$553.16
150240	1	150240	565-62830-6/15 7/13/2015	001.100.2610.6411.110.5000 WATER	\$24.45
150240	1	150240	565-62832-6/15 7/13/2015	001.100.2610.6411.110.5000 WATER	\$67.20
150240	1	150240	843-8224-6/15 7/13/2015	001.100.2610.6411.125.5000 WATER	\$167.63
150240	1	150240	845-54080-6/15 7/13/2015	001.100.2610.6411.125.5000 WATER	\$134.05
150240	1	150240	847-53840-6/15 7/13/2015	001.100.2610.6411.125.5000 WATER	\$237.45
150240	1	150240	861-53848-6/15 7/13/2015	001.100.2610.6411.230.5000 WATER	\$1,191.95
150240	1	150240	869-53850-6/15 7/13/2015	001.100.2610.6411.230.5000 WATER	\$369.58
150240	1	150240	873-53852-6/15 7/13/2015	001.100.2610.6411.230.5000 WATER	\$489.14
150240	1	150240	875-53854-6/15 7/13/2015	001.100.2610.6411.230.5000 WATER	\$332.03
150240	1	150240	881-53856-6/15 7/13/2015	001.100.2610.6411.230.5000 WATER	\$6,959.86

Check #: 0

PO/Invoice Total: \$12,320.64

Vendor Total: \$12,320.64

Humboldt Unified School District No. 22

Voucher Batch Number: 2151 07/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

UNISOURCE ENERGY SERVICES	SOLE	Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:							
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	2438240000-6/15	001.100.2610.6621.134.5000	NATURAL GAS	\$24.53
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	2663350000-6/15	001.100.2610.6621.134.5000	NATURAL GAS	\$24.53
OPEN PO FOR NATURAL GAS USAGE LYES FY 14/15		1	150241	6804640000-6/15	001.100.2610.6621.110.5000	NATURAL GAS	\$52.48
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	76405504-6/15	001.100.2610.6621.134.5000	NATURAL GAS	\$58.97
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	7835540000-6/15	001.100.2610.6621.134.5000	NATURAL GAS	\$22.69
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	9284228220-6/15	001.100.2610.6621.134.5000	NATURAL GAS	\$24.53
OPEN PO FOR NATURAL GAS USAGE LTS FY 14/15		1	150241	9669496444-6/15	001.100.2610.6621.134.5000	NATURAL GAS	\$22.69
Check #: 0							
PO/Invoice Total:							\$230.42
Vendor Total:							\$230.42
VERIZON WIRELESS. ST							
Check Group:							
OPEN PO FOR CELL PHONES FY 14/15 928-642-2164 - PAUL STANTON/SUPERINTENDT - AIRCARD		1	150210	9748195778	001.100.2610.6531.521.5000	TELEPHONE	\$43.01
OPEN PO FOR CELL PHONES FY 14/15 928-830-0143 - MANUEL RAMIRES/MAINTENANCE		1	150210	9748195778	001.100.2610.6531.504.5000	TELEPHONE	\$30.87
OPEN PO FOR IPAD FY 14/15 - 928-830-0152 - COLE YOUNG/DO		1	150210	9748195778	001.100.2610.6531.502.5000	TELEPHONE	\$40.01

Humboldt Unified School District No. 22

Voucher Batch Number: 2151 07/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 14/15 928-830-0521 - TRANSP	1	150210	9748195778	001.100.2610.6531.506.5000	\$32.70
OPEN PO FOR IPAD FY 14/15 928-830-1097 - BUCKY BATES/GVES	1	150210	9748195778	001.100.2610.6531.135.5000	\$40.01
OPEN PO FOR CELL PHONES FY 14/15 928-830-1954 - KIM PORTER/TRANSP	1	150210	9748195778	001.100.2610.6531.506.5000	\$54.59
OPEN PO FOR CELL PHONES FY 14/15 928-830-1955 - BEN PETERS/MAINT	1	150210	9748195778	001.100.2610.6531.504.5000	\$54.59
OPEN PO FOR CELL PHONES FY 14/15 928-830-1965 - PAUL STANTON/SUPERINTENDENT	1	150210	9748195778	001.100.2610.6531.521.5000	\$54.59
OPEN PO FOR CELL PHONES FY 14/15 928-830-1971 - PATRICK KEELING/IT	1	150210	9748195778	001.100.2610.6531.509.5000	\$54.59
OPEN PO FOR CELL PHONES FY 14/15 928-830-1977 - TRANSPORTATION	1	150210	9748195778	001.100.2610.6531.506.5000	\$56.00
OPEN PO FOR IPAD FY 14/15 928-830-3827 - JOANNE BINDELL/MVES	1	150210	9748195778	001.100.2610.6531.132.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-4455 - MELISSA TANNEHILL/BMHS	1	150210	9748195778	001.100.2610.6531.230.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-5254 - MARK ERNSTER/BMHS	1	150210	9748195778	001.100.2610.6531.230.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-5314 - TUSANNE CORDES/LVES	1	150210	9748195778	001.100.2610.6531.110.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-5323 - THERESA MATTESON/GHMS	1	150210	9748195778	001.100.2610.6531.125.5000	\$40.01

Humboldt Unified School District No. 22

Voucher Batch Number: 2151 07/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 14/15 928-830-5347 - SUPERINTENDENT	1	150210	9748195778	001.100.2610.6531.521.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-5538 - JESSICA BENNETT/BMMS	1	150210	9748195778	TELEPHONE 001.100.2610.6531.120.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-7440 - KORT MINER/BMHS	1	150210	9748195778	TELEPHONE 001.100.2610.6531.230.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-7574 - LISA UVILAHES	1	150210	9748195778	TELEPHONE 001.100.2610.6531.131.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-7594 - JEREMY HENDRICKS/BMHS	1	150210	9748195778	TELEPHONE 001.100.2610.6531.230.5000	\$40.01
OPEN PO FOR CELL PHONES FY 14/15 928-830-7634 - TAMI HITT-WYANT/FN	1	150210	9748195778	TELEPHONE 510.100.3100.6531.510.0510	\$54.59
OPEN PO FOR CELL PHONES FY 14/15 928-830-7654 - KEVIN PETERS/MAINT	1	150210	9748195778	TELEPHONE 001.100.2610.6531.504.5000	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-7737 - TRANSPORTATION	1	150210	9748195778	TELEPHONE 001.100.2610.6531.506.5000	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-1833 - BILL DUNN/FN	1	150210	9748195778	TELEPHONE 510.100.3100.6531.510.0510	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-7905 - TRANSPORTATION	1	150210	9748195778	TELEPHONE 001.100.2610.6531.506.5000	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-8021 - TRANSPORTATION	1	150210	9748195778	TELEPHONE 001.100.2610.6531.506.5000	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-8164 - TIM BERRY/MAINTENANCE	1	150210	9748195778	TELEPHONE 001.100.2610.6531.504.5000	\$30.87

Humboldt Unified School District No. 22

Voucher Batch Number: 2151 07/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
150210	1	150210	9748195778	001.100.2610.6531.509.5000	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-8232 - IT TECH					
150210	1	150210	9748195778	001.100.2610.6531.509.5000	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-8413 - TOY TAGO/IT					
150210	1	150210	9748195778	001.100.2610.6531.509.5000	\$30.87
OPEN PO FOR CELL PHONES FY 14/15 928-830-8415 - CHRIS WINDER/IT TECH					
150210	1	150210	9748195778	001.100.2610.6531.509.5000	\$40.01
OPEN PO FOR MIFI FY 14/15 928-379-9207					
150210	1	150210	9748195778	001.100.2610.6531.509.5000	\$40.01
OPEN PO FOR MIFI FY 14/15 928-379-9208					
150210	1	150210	9748195778	001.100.2610.6531.509.5000	\$40.01
OPEN PO FOR MIFI FY 14/15 928-379-9209					
150210	1	150210	9748195778	001.100.2610.6531.134.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-0605 - DANETTE DERICKSON/LTS					
150210	1	150210	9748195778	001.100.2610.6531.518.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-0707 - DANNY BROWN/DO					
150210	1	150210	9748195778	001.100.2610.6531.508.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-0774 - STEPHANIE ROWE/SSO					
150210	1	150210	9748195778	001.100.2610.6531.133.5000	\$40.01
OPEN PO FOR IPAD FY 14/15 928-830-2179 - CANDICE BLACKLEY/CSES					
150210	1	150210	9748195778	001.100.2610.6531.506.5000	\$40.01
OPEN PO FOR MIFI FY 14/15 928-642-3059 - TRANSPORTATION					
150210	1	150210	9748195778	001.100.2610.6531.500.5000	\$40.01
OPEN PO FOR LG REVERE 3 FY 14/15 928-642-3491 - JOYCE TANNER/BAS					
150210	1	150210	9748195778	001.100.2610.6531.522.5000	\$30.87
OPEN PO FOR IPAD FY 14/15 928-830-1554 - DAN STREETER/DO					

Humboldt Unified School District No. 22

Voucher Batch Number: 2151 07/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name Description

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

OPEN PO FOR IPAD FY 14/15 928-830-1870 - LANCE BARNES/LTS 1 150210 9748195778 001.100.2610.6531.134.5000 \$40.01 TELEPHONE

OPEN PO FOR LG REVERE FY 14/15 928-830-7831 - GILBERT IBARRA/TRANS 1 150210 9748195778 001.100.2610.6531.506.5000 \$78.69 TELEPHONE

Check #: 0

PO/Invoice Total: \$1,703.14

Vendor Total: \$1,703.14

Grand Total: \$28,421.69

End of Report

14/15 ENC. Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 2152

Voucher Date: 07/14/2015

Prepared By:

[Signature]
Printed: 07/14/2015 12:55:54 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,151.35 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

Yd. Schrecks

Brian Letendre

Board President

[Signature: Gary W. Hicks]

Gary Hicks

Board Vice President

[Signature: Richard Adler]

Richard Adler

Board Member

[Signature: Suzie Roth]

Suzie Roth

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$1,151.35
		\$1,151.35

Humboldt Unified School District No. 22

Voucher Batch Number: 2152 07/14/2015

Voucher Detail Listing

Fiscal Year: 2014-2015

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	152639	8673559 7/2/2015	525.100.1000.6610.125.1060 GENERAL SUPPLIES	(\$10.00)

DISCOUNT CODE C4102

Check #: 0

PO/Invoice Total: \$274.97
Vendor Total: \$274.97

WISSELL, JAN REIMB REIMB

Check Group:

REIMBURSEMENT FOR SHERATON PHOENIX DOWTON HOTEL	3	152053	V853771 7/13/2015	525.100.2570.6580.230.1304 TRAVEL	\$454.69
REIMBURSEMENT FOR HOTEL PARKING	3	152053	V853771 7/13/2015	525.100.2570.6580.230.1304 TRAVEL	\$57.00
REIMBURSEMENT FOR 1 LUNCH	1	152053	V853771 7/13/2015	525.100.2570.6580.230.1304 TRAVEL	\$26.01
REIMBURSEMENT FOR 3 DINNERS	3	152053	V853771 7/13/2015	525.100.2570.6580.230.1304 TRAVEL	\$51.00
REIMBURSEMENT FOR MILEAGE	190	152053	V853771 7/13/2015	525.100.2570.6580.230.1304 TRAVEL	\$84.55

Check #: 0

PO/Invoice Total: \$673.25
Vendor Total: \$673.25
Grand Total: \$1,151.35

End of Report

15/16 FY

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1000

Voucher Date: 07/07/2015

Prepared By:

Handwritten signature
Printed: 07/07/2015 10:06:33 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 \$63,155.40 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (period cannot overlap fiscal year end.)

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

Handwritten signature

Handwritten signature
Brian Letendre Board President

Handwritten signature
Gary Hicks Board Vice President

Handwritten signature
Richard Adler Board Member

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$16,978.30
261	CTE BASIC GRANT FY 15	\$1,489.15
291	MEDICAID DIRECT	\$6,924.26
510	FOOD SERVICE	\$236.48
515	CIVIC CENTER	\$232.86
610	CAPITAL OUTLAY	\$24,094.25
855	EMPLOYEE INSURANCE	\$13,200.10
		\$63,155.40

Humboldt Unified School District No. 22

Voucher Batch Number: 1000 07/07/2015

Voucher Detail Listing

Fiscal Year: 2015-2016

Vendor Remit Name Description

Amount

ACE VALLEY HOME CENTER SAVE

Check Group:

OPEN ORDER 2015/16 PER AWARDED BID - MAINTENANCE DEPARTMENT SUPPLIES.

\$104.12

OPEN ORDER 2015/16 PER AWARDED BID - MAINTENANCE DEPARTMENT SUPPLIES.

\$78.24

OPEN ORDER 2015/16 PER AWARDED BID - MAINTENANCE DEPARTMENT SUPPLIES.

\$7.81

Check #: 0

PO/Invoice Total: \$190.17

Vendor Total: \$190.17

ARIZONA D. OF PUBLIC SAFETY V. GOVT

Check Group:

FY 15-16 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)

\$140.00

Check #: 0

PO/Invoice Total: \$140.00

Vendor Total: \$140.00

ASBA

Check Group:

FY 15/16 ANNUAL MEMBERSHIP DUES

\$6,000.00

FY 15/16 ANNUAL POLICY SVC FEE

\$3,570.00

Check #: 0

PO/Invoice Total: \$9,570.00

Vendor Total: \$9,570.00

ASCEND

RFP/SCHO
OL

2015.2.10

Report: rptAPVoucherDetail

Page: 1

Printed: 07/07/2015 10:06:34 AM

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1000 07/07/2015

Fiscal Year: 2015-2016

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
PRIVATE DAY SCHOOL TUITION - FY 15/16	1	75	379	291.200.1000.6563.230.0508	\$2,655.41
			7/1/2015	TUIT PRIV SOURCES	
PRIVATE DAY SCHOOL TUITION - FY 15/16	1	75	379	291.200.1000.6563.132.0508	\$2,655.41
			7/1/2015	TUIT PRIV SOURCES	
PRIVATE DAY SCHOOL TUITION - FY 15/16	1	75	379	291.200.1000.6563.125.0508	\$1,613.44
			7/1/2015	TUIT PRIV SOURCES	
Check #: 0					PO/InvoiceTotal: \$6,924.26
					Vendor Total: \$6,924.26
DELTA DENTAL OF ARIZONA					
Check Group:					
EE HIGH	1	160230	V212693	855.100.1000.6210.501.1001	\$7,332.02
			7/7/2015	Health Insurance	
EE LOW	1	160230	V212693	855.100.1000.6210.501.1001	\$3,946.64
			7/7/2015	Health Insurance	
RETIRE HIGH	1	160230	V212693	855.100.1000.6210.501.1001	\$208.44
			7/7/2015	Health Insurance	
RETIREE LOW	1	160230	V212693	855.100.1000.6210.501.1001	\$56.32
			7/7/2015	Health Insurance	
Check #: 0					PO/InvoiceTotal: \$11,543.42
					Vendor Total: \$11,543.42
EMBASSY SUITES TUCSON - PALOMA VILLAGE					
Check Group:					
RESERVATION #87225167 FOR NANCY VALLELY ON JULY 16 - 22, 2015	1	160201	V962442	261.270.2213.6580.230.1510	\$652.13
			7/7/2015	TRAVEL	
Check #: 0					PO/InvoiceTotal: \$652.13

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1000 07/07/2015

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$652.13

FRONTLINE TECHNOLOGIES, INC.

Check Group:

EMPLOYEES NEEDING A SUB

INVUS37718

295 160168

610.100.2581.6737.522.0522

Technology - Hardware & Non-Inst Software

\$6,304.19

EMPLOYEES NOT NEEDING A SUB

INVUS37718

434 160168

610.100.2581.6737.522.0522

Technology - Hardware & Non-Inst Software

\$4,122.06

Check #: 0

PO/Invoice Total:

\$10,426.25

Vendor Total:

\$10,426.25

GRAINGER, W.W. INC.

Check Group:

DOLPHIN CABLE MOUNT - SMALL

9775838502

1 160177

515.900.2580.6650.509.1216

Supplies - Technology

\$116.43

DOLPHIN CABLE MOUNT - LARGE

9775838502

1 160177

515.900.2580.6650.509.1216

Supplies - Technology

\$116.43

Check #: 0

PO/Invoice Total:

\$232.86

Vendor Total:

\$232.86

GREATER PHOENIX ED MGMT COUNCIL

Check Group:

FY 15/16 MEMBERSHIP FEE

V845776

1 160193

001.100.2320.6810.521.0521

DUES AND FEES

\$4,750.00

Check #: 0

PO/Invoice Total:

\$4,750.00

Vendor Total:

\$4,750.00

HOME DEPOT

Check Group:

SAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 1000 07/07/2015

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	18		7/17/2015	001.100.2620.6610.504.0504	\$14.76
OPEN ORDER S.Y. 2015/16 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT APPLIES.					
GENERAL SUPPLIES Check #: 0 PO/Invoice Total: \$14.76 Vendor Total: \$14.76					
HOMEWOOD SUITES Check Group:					
4	160202		V605957	261.270.2213.6580.230.1510	\$372.01
HOTEL RESERVATION #84784366 4 NIGHTS @ \$83/NIGHT JULY 12-16, 2015 FOR: NANCY VALLELY PER ATTACHED ACOVA METHODS OF TEACHING CTE					
Check #: 0 PO/Invoice Total: \$372.01					
INTERMOUNTAIN COMMUNICATIONS Check Group:					
5	160203		V256984	261.270.2213.6580.230.1500	\$465.01
HOTEL RESERVATION #86885294 5 NIGHTS @ \$83/PER NIGHT JULY 12 - 17, 2015 FOR: FRANCISCO ORTIZ ACOVA METHODS OF TEACHING CTE					
Check #: 0 PO/Invoice Total: \$465.01 Vendor Total: \$837.02					
NETCHEMIA Check Group:					
1	19		27030	001.400.2710.6340.506.0506	\$81.51
F.Y. 2015/16 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS TECHNICAL SERVICES Check #: 0 PO/Invoice Total: \$81.51 Vendor Total: \$81.51					

Humboldt Unified School District No. 22

Voucher Batch Number: 1000 07/07/2015

Voucher Detail Listing

Fiscal Year: 2015-2016

Vendor Remit Name Description

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

Check Group:

TALENTED PERFORMANCE TEACHER AND PRINCIPAL EDITION (ANNUAL SUBSCRIPTION INVESTMENT) 14/15	1	160171	INV00004867	610.100.2581.6737.522.0522	\$11,576.25
ANNUAL INNOVATIVE DISTRICT DISCOUNT VALID 3 YEARS	1	160171	7/1/2015 INV00004867	Technology - Hardware & Non-Inst Software 610.100.2581.6737.522.0522	(\$2,500.00)
TALENT ED RECRUIT & HIRE PROFESSIONAL ANNUAL FEE	1	160171	7/1/2015 INV00004867	Technology - Hardware & Non-Inst Software 610.100.2581.6737.522.0522	\$3,938.00
TALENTED SYNC (ANNUAL INVESTMENT - SELF-SERVICE INTERGRATION CLIENT)	1	160171	7/1/2015 INV00004867	Technology - Hardware & Non-Inst Software 610.100.2581.6737.522.0522	\$1,653.75
RECRUIT & HIRE ANNUAL DISCOUNTING	1	160171	7/1/2015 INV00004867	Technology - Hardware & Non-Inst Software 610.100.2581.6737.522.0522	(\$1,000.00)

Check #: 0

PO/Invoice Total: \$13,668.00
Vendor Total: \$13,668.00

PRESCOTT NEWSPAPERS

SOLE

Check Group:

ADVERTISING 2015 SUMMER FOOD SERVICE PROGRAM SY 2015-2016	1	156	P31645093	510.100.3100.6540.510.0510	\$236.48
			7/31/2015	ADVERTISING	

Check #: 0

PO/Invoice Total: \$236.48
Vendor Total: \$236.48

SUNLIFE FINANCIAL

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR OPTIONAL LIFE INSURANCE PREMIUMS GROUP POLICY #10737 FOR 2015/2016 FISCAL YEAR	1	160229	V584441	855.100.1000.6210.501.1001	\$79.90
			7/7/2015	Health Insurance	

Check #: 0

2015.2.10

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Printed: 07/07/2015

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Humboldt Unified School District No. 22

Voucher Batch Number: 1000 07/07/2015

Voucher Detail Listing

Fiscal Year: 2015-2016

Vendor Remit Name Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ST					
THYSSENKRUPP ELEVATOR CORP					
Check Group:					
SAME - BMHS-W BUILDING E.	1	42	3001915518 7/1/2015	001.100.2620.6435.230.0504 MAINT. REPAIRS	\$591.50
SAME - BMHS-E BUILDING 400.	1	42	3001916301 7/1/2015	001.100.2620.6435.524.0504 MAINT. REPAIRS	\$574.28
ANNUAL ELEVATOR SERVICE - OPEN ORDER S.Y. 2015/16 - GLASSFORD HILL MIDDLE SCHOOL.	1	42	3001917186 7/1/2015	001.100.2620.6435.125.0504 MAINT. REPAIRS	\$601.07
				Check #: 0	
U.S. POSTMASTER PRESCOTT VALLEY					
Check Group:					
Books of Forever Stamps	8	67	V53692 7/2/2015	001.100.2590.6532.135.0135 OTHER COMM SYCS	\$78.40
				Check #: 0	
UNITED STATES POSTAL SERVICE, HUMBOLDT					
Check Group:					
FOREVER STAMPS	7	52	V471654 7/2/2015	001.100.2590.6532.131.0131 OTHER COMM SYCS	\$343.00
				Check #: 0	
VISION CARE DIRECT					
Check Group:					
INS					

PO/Invoice Total: \$79.90
Vendor Total: \$79.90

PO/Invoice Total: \$1,766.85
Vendor Total: \$1,766.85

PO/Invoice Total: \$78.40
Vendor Total: \$78.40

PO/Invoice Total: \$343.00
Vendor Total: \$343.00

Humboldt Unified School District No. 22

Voucher Batch Number: 1000 07/07/2015

Voucher Detail Listing

Fiscal Year: 2015-2016

Vendor Remit Name

Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	160228	70807012015	855.100.1000.6210.501.1005	\$1,576.78
Vendor Description: OPEN PURCHASE ORDER NOT TO EXCEED MONTHLY VISION PREMIUMS FOR 2015/2016 FISCAL YEAR Health Insurance					
Check #: 0					
PO/Invoice Total:					\$1,576.78
Vendor Total:					\$1,576.78
WINDER, CHRISTOPHER REIMB					
Check Group:					
98		160199	V637805	001.100.2580.6580.509.0509	\$43.61
Vendor Description: OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 15/16					
TRAVEL					
Check #: 0					
PO/Invoice Total:					\$43.61
Vendor Total:					\$43.61
Grand Total:					\$63,155.40

End of Report

15/16

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1001

Voucher Date: 07/14/2015

Prepared By:

Kainchik
Printed: 07/14/2015 12:52:13 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 \$7,957.19 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (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. Sabrend

Brian Letendre

Board President

Mary W. Hicks

Gary Hicks

Board Vice President

Paul Val

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	\$704.08
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	\$95.95
510	FOOD SERVICE	\$7,113.16
540	FINGERPRINT	\$44.00
		\$7,957.19

Humboldt Unified School District No. 22

Voucher Batch Number: 1001 07/14/2015

Voucher Detail Listing

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ACE VALLEY HOME CENTER					
Check Group: SAVE					
2015-2016 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	1	246749	510.100.3100.6610.510.0510	\$51.16
Check #: 0					
					PO/Invoice Total: \$51.16
Check Group:					
OPEN ORDER 2015/16 PER AWARDED BID - MAINTENANCE DEPARTMENT SUPPLIES.	1	2	246861	001.100.2610.6610.504.0504	\$335.94
Check #: 0					
					PO/Invoice Total: \$398.58
OPEN ORDER 2015/16 PER AWARDED BID - MAINTENANCE DEPARTMENT SUPPLIES.	1	2	246888	001.100.2610.6610.504.0504	\$44.08
Check #: 0					
					Vendor Total: \$449.74
Check Group:					
ARIZONA DEPT OF PUBLIC SAFETY					
FY 15-16 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	2	6	636027	540.100.2570.6340.522.0522	\$44.00
Check #: 0					
					PO/Invoice Total: \$44.00
					Vendor Total: \$44.00
Check Group:					
ASPIN/MOHAVE					
ANNUAL MAINTENANCE FEE	1	160299	V388642	510.100.3100.6330.510.0510	\$7,009.05
Check #: 0					
					Vendor Total: \$7,009.05

Humboldt Unified School District No. 22

Voucher Batch Number: 1001 07/14/2015

Voucher Detail Listing

Fiscal Year: 2015-2016

Vendor Remit Name Description

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

Check #: 0

PO/Invoice Total: \$7,009.05
Vendor Total: \$7,009.05

BATES, BUCKY

Check Group:

OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN ANAHEIM, CA JULY 1, 2015. AMOUNT FOR MEALS NOT TO EXCEED \$59 PER DAY (\$12 PER BREAKFAST, \$17 PER LUNCH, AND \$30 PER DINNER)

1 160311

V317385

001.100.2570.6580.135.9900

\$10.19

PO/Invoice Total: \$10.19
Vendor Total: \$10.19

BERARDI, ROBIN REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 15/16 TRAVEL

102 160196

V911602

001.100.2580.6580.509.0509

\$45.39

PO/Invoice Total: \$45.39
Vendor Total: \$45.39

CDW G

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED SUPPLIES/PARTS FOR 2015/2016

1 160278

WP42686

001.100.2580.6650.509.0509

\$40.97

PO/Invoice Total: \$40.97
Vendor Total: \$40.97

CORONA, BETHANY REIMB

Check Group:

Printed: 07/14/2015 12:37:43 PM Report: rptAPVoucherDetail

2015.2.10

Page: 2

Humboldt Unified School District No. 22

Voucher Batch Number: 1001 07/14/2015

Voucher Detail Listing

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN ANAHEIM, CA JULY 1, 2015. AMOUNT FOR MEALS NOT TO EXCEED \$59 PER DAY (\$12 PER BREAKFAST, \$17 PER LUNCH, AND \$30 PER DINNER)	1	160315	V827525	001.100.2213.6580.135.9900	\$17.99
Check #: 0					PO/Invoice Total: \$17.99
Vendor Total: \$17.99					
CREATIVE COMMUNICATIONS					
Check Group: ST					
Single-Unit R-Charger for CP200 Portable 2-Way Radio	1	56	364429 7/14/2015	001.100.2660.6610.135.0135 GENERAL SUPPLIES	\$66.53
Check #: 0					PO/Invoice Total: \$66.53
Vendor Total: \$66.53					
GEORGE, GEOFFREY REIMBURSE					
Check Group: REIMB					
REIMBURSEMENT FOR LUNCH WHILE ATTENDING THE METHODOLOGIES WORKSHOP ON 7/7/15	1	160213	V602553 7/14/2015	001.160.2213.6580.523.6071 TRAVEL	\$12.11
Check #: 0					PO/Invoice Total: \$12.11
Vendor Total: \$12.11					
HOME DEPOT					
Check Group: SAVE					
OPEN ORDER S.Y. 2015/16 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT APPLIES.	1	18	5173075 7/8/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$38.34
OPEN ORDER S.Y. 2015/16 FOR MAINTENANCE SUPPLIES - S.A.V.E. CONTRACT APPLIES.	1	18	6194424 7/7/2015	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$37.87
Check #: 0					

Humboldt Unified School District No. 22

Voucher Batch Number: 1001 07/14/2015

Voucher Detail Listing

Fiscal Year: 2015-2016

Vendor Remit Name Description

Account Invoice Invoice Date QTY PO No. Vendor # Amount

PO/Invoice Total: \$76.21
Vendor Total: \$76.21

KIDD, AMY REIMBURSE

Check Group:

OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN ANAHEIM, CA JULY 1, 2015. AMOUNT FOR MEALS NOT TO EXCEED \$59 PER DAY (\$12 PER BREAKFAST, \$17 PER LUNCH, AND \$30 PER DINNER)

001.100.2213.6580.135.9900

V525313

1 160310

TRAVEL

7/14/2015

Check #: 0

PO/Invoice Total: \$6.10
Vendor Total: \$6.10

LIUZZO, PAM REIMBURSE

Check Group:

2015-2016 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES

510.100.3100.6610.510.0510

V403916

1 124

GENERAL SUPPLIES

7/14/2015

Check #: 0

PO/Invoice Total: \$52.95
Vendor Total: \$52.95

LOESL, ALLISON

Check Group:

OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN ANAHEIM, CA JULY 1, 2015. AMOUNT FOR MEALS NOT TO EXCEED \$59 PER DAY (\$12 PER BREAKFAST, \$17 PER LUNCH, AND \$30 PER DINNER)

024.100.2213.6580.502.1364

V59876

1 160312

TRAVEL

7/14/2015

Check #: 0

PO/Invoice Total: \$6.48

Humboldt Unified School District No. 22

Voucher Batch Number: 1001 07/14/2015

Voucher Detail Listing

Fiscal Year: 2015-2016

Vendor Remit Name Description

Amount

Account

Invoice Invoice Date

PO No.

QTY

Vendor #

Vendor Total:

\$6.48

LOGAN, ALISSA REIMB.

Check Group:

OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN ANAHEIM, CA JULY 1, 2015. AMOUNT FOR MEALS NOT TO EXCEED \$59 PER DAY (\$12 PER BREAKFAST, \$17 PER LUNCH, AND \$30 PER DINNER)

\$26.36

024.100.2213.6580.502.1364

V592045

1 160314

7/14/2015

TRAVEL

Check #: 0

PO/Invoice Total: \$26.36

Vendor Total: \$26.36

MOSER, LISA REIMB

Check Group:

OPEN PO TO COVER TRAVEL EXPENSES/MEAL REIMBURSEMENT TO ATTEND AVID SUMMER INSTITUTE CONFERENCE IN ANAHEIM, CA JULY 1, 2015. AMOUNT FOR MEALS NOT TO EXCEED \$59 PER DAY (\$12 PER BREAKFAST, \$17 PER LUNCH, AND \$30 PER DINNER)

\$7.77

024.100.2213.6580.502.1364

V989454

1 160313

7/14/2015

TRAVEL

Check #: 0

PO/Invoice Total: \$7.77

Vendor Total: \$7.77

RAJZYK, KRISTIE REIMBURSE

REIMB

Check Group:

REIMBURSEMENT FOR LUNCH WHILE ATTENDING THE METHODOLOGIES WORKSHOP ON 7/7/15

\$12.21

001.160.2213.6580.523.6071

V669284

1 160212

7/14/2015

TRAVEL

Check #: 0

PO/Invoice Total: \$12.21

Vendor Total: \$12.21

SCHREINER, JOSHUA REIMB

Humboldt Unified School District No. 22

Voucher Batch Number: 1001 07/14/2015

Voucher Detail Listing

Fiscal Year: 2015-2016

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FY 1/16
REIMBURSEMENT TO ATTEND AVID SUMMER
INSTITUTE IN ANAHEIM, CA. JULY 1, 2015. FOR MEALS
- \$59 PER DAY - \$12 PER BREAKFAST, \$17 PER
LUNCH, \$30 PER DINNER AND PARKING

\$55.34

024.100.2213.6580.502.1364

V959178

1 160320

7/14/2015

TRAVEL

Check #: 0

\$55.34

PO/Invoice Total:

\$55.34

Vendor Total:

WINDER, CHRISTOPHER REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL
FOR FY 15/16

\$17.80

001.100.2580.6580.509.0509

V861979

40 160199

7/14/2015

TRAVEL

Check #: 0

\$17.80

PO/Invoice Total:

\$17.80

Vendor Total:

\$17.80

Grand Total:

End of Report

15/16

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 1002

Voucher Date: 07/14/2015

Prepared By:

[Signature]
Printed: 07/14/2015 12:46:37 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$6,900.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2015 to June 30, 2016 (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.H. Schreub

Brian Letendre Board President

Mary W. Hicks

Gary Hicks Board Vice President

Paul Leon

Richard Adler Board Member

Suzie Roth

Suzie Roth Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
525	AUX OPERATIONS	\$6,900.00
		\$6,900.00

Humboldt Unified School District No. 22

Voucher Batch Number: 1002 07/14/2015

Voucher Detail Listing

Fiscal Year: 2015-2016

Vendor Remit Name
Description

ARIZONA INTERSCHOLASTIC ASSOCIATION

Check Group:

FY 15-16 OPEN PO FOR OFFICIALS/REFEREE PAY	1	160295	V296788	7/14/2015	525.620.1000.6340.230.1400	\$6,000.00
					TECHNICAL SERVICES	

Check #: 0

PO/Invoice Total: \$6,000.00
Vendor Total: \$6,000.00 ✓

BMHS ATHLETIC REVOLVING ACCOUNT

DIST

Check Group:

FY 15-16 Replenish NBA Athletic Account for Police Officer Security at Events	1	160290	V506415	7/14/2015	525.620.1000.6340.230.1400	\$900.00
					TECHNICAL SERVICES	

Check #: 0

PO/Invoice Total: \$900.00
Vendor Total: \$900.00 ✓
Grand Total: \$6,900.00 ✓

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 25

Voucher Date: 06/26/2015

Prepared By:

Anthouette Darcen

Pay Period: 25
Pay Cycle: Biweekly

Printed: 06/18/2015 07:43:58 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$345,330.34 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. Strindberg

Administrator

Brian Létandre

Brian Létandre

Board President

Mary W. Hicks

Gary Hicks

Board Vice President

Richard Adler

Board Member

Suzie Roth

Suzie Roth

Board Member

Paul Leon

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$220,277.15	\$16,712.15	\$23,397.05	\$3,004.94	\$263,391.29
013	\$675.00	\$51.64	\$78.30	\$3.58	\$808.52
024	\$255.00	\$19.53	\$0.00	\$1.37	\$275.90
110	\$15,780.59	\$1,207.24	\$1,697.77	\$209.93	\$18,895.53
112	\$4,393.08	\$336.09	\$492.11	\$30.33	\$5,251.61
140	\$6,367.00	\$487.07	\$738.57	\$33.75	\$7,626.39
190	\$185.18	\$14.17	\$21.48	\$0.98	\$221.81
220	\$6,723.78	\$514.36	\$732.10	\$36.74	\$8,006.98
290	\$242.86	\$18.57	\$28.18	\$1.28	\$290.89
302	\$7,360.51	\$563.05	\$836.30	\$46.05	\$8,805.91
349	\$1,543.30	\$85.54	\$179.02	\$7.44	\$1,815.30
485	\$2,954.86	\$222.60	\$342.76	\$15.66	\$3,535.88
495	\$318.75	\$24.38	\$36.97	\$1.69	\$381.79
510	\$15,087.60	\$1,146.12	\$1,645.33	\$452.47	\$18,331.52
515	\$350.00	\$26.77	\$40.59	\$9.14	\$426.50
525	\$1,400.00	\$107.10	\$162.40	\$7.42	\$1,676.92
526	\$1,612.50	\$123.36	\$187.06	\$8.55	\$1,931.47
570	\$3,053.67	\$232.08	\$354.23	\$16.15	\$3,656.13

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
	\$288,580.83	\$21,891.82	\$30,970.22	\$3,887.47	\$345,330.34

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: 26

Voucher Date: 07/10/2015

Prepared By: *Anthnette Davis*

Pay Period: 26
Pay Cycle: Biweekly

Printed: 07/01/2015 02:03:12 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$235,042.59 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

Y.B. Schreud

Administrator

Brian Lefebvre

Board President

Gary W. Hicks

Board Vice President

Suzie Roth

Board Member

Paul Leon

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$122,917.91	\$9,377.49	\$13,920.00	\$2,104.07	\$148,319.47
110	\$18,543.34	\$1,418.55	\$1,971.82	\$220.48	\$22,154.19
112	\$2,458.51	\$188.08	\$281.45	\$25.43	\$2,953.47
140	\$5,650.00	\$432.23	\$655.40	\$29.95	\$6,767.58
190	\$791.43	\$60.55	\$91.81	\$4.19	\$947.98
220	\$922.40	\$70.56	\$107.00	\$4.89	\$1,104.85
290	\$252.94	\$19.35	\$29.34	\$1.33	\$302.96
302	\$15,217.26	\$1,164.11	\$1,761.45	\$88.02	\$18,230.84
349	\$1,564.35	\$119.67	\$181.47	\$7.51	\$1,873.00
485	\$2,954.86	\$226.04	\$342.76	\$15.66	\$3,539.32
510	\$14,118.77	\$1,076.54	\$1,531.05	\$422.04	\$17,148.40
515	\$1,425.00	\$109.01	\$165.30	\$10.46	\$1,709.77
525	\$1,325.00	\$101.36	\$153.70	\$7.02	\$1,587.08
526	\$3,981.25	\$304.58	\$390.81	\$79.74	\$4,756.38
570	\$3,045.02	\$232.94	\$353.23	\$16.11	\$3,647.30
	\$195,168.04	\$14,901.06	\$21,936.59	\$3,036.90	\$235,042.59

PR #: Voucher
Number
Deducti
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 27

Voucher Date: 07/10/2015

Prepared By:

Anthonele Davis

Pay Period: 27

Pay Cycle: Biweekly

Printed: 07/02/2015 12:17:08 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 \$97,353.25 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2014 to June 30, 2015 (period cannot overlap fiscal year end.)

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

C. Sandborn

Administrator

Brian Letendre

Brian Letendre Board President

Mary W. Hicks

Gary Hicks Board Vice President

Richard Adler

Suzie Roth

Suzie Roth Board Member

Paul Leon Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$73,770.92	\$5,643.38	\$6,879.19	\$921.62	\$87,215.11
190	\$185.20	\$14.17	\$21.48	\$0.98	\$221.83
220	\$184.48	\$14.11	\$21.40	\$0.98	\$220.97
290	\$50.11	\$3.83	\$5.82	\$0.26	\$60.02
349	\$681.37	\$52.12	\$79.04	\$3.61	\$816.14
485	\$2,280.94	\$174.49	\$264.58	\$12.09	\$2,732.10
510	\$4,010.69	\$306.84	\$453.56	\$95.17	\$4,866.26
515	\$50.00	\$3.82	\$5.80	\$1.72	\$61.34
525	\$350.00	\$26.78	\$40.60	\$1.86	\$419.24
570	\$617.99	\$47.28	\$71.69	\$3.28	\$740.24
	\$82,181.70	\$6,286.82	\$7,843.16	\$1,041.57	\$97,353.25

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

