CONSENT
Item 9C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **7026** **Voucher Date:** 12/13/2016 Prepared By:

Printed: 12/13/2016 01:27:44 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 $115,057.34 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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.

Brian Letendre — Board President

Suzie Roth — Board Vice President

Richard Adler — Board Member

Gary Hicks — Board Member

Paul Leon — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		**Amount**
001	MAINT & OPER FUNDS	$53,125.24
291	MEDICAID DIRECT	$2,237.19
302	GEAR UP	$3,329.94
510	FOOD SERVICE	$25,023.20
525	AUX OPERATIONS	$1,638.94
526	ACT FEES TAX CRED	$4,292.22
551	INSURANCE - AEI	$95.00
610	CAPITAL OUTLAY	$15,209.14
850	STUDENT ACTIVITIES	$1,839.40
855	EMPLOYEE INSURANCE	$8,267.07
		$115,057.34

Created By: kathyf **Posted By:** kathyf **Date:** 12/12/2016 10:20:12 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7026 **12/13/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABODA FINANCIAL MANAGER						
Check Group:						
FY16-17 OPEN PURCHASE ORDER FOR FESTIVAL REGISTRATION FEES FOR BMHS BAND		1	171406	V494167	525.100.1000.6890.230.1353	$200.00
				12/13/2016	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	170002	263928	510.100.3100.6610.510.0510	$3.92
				12/8/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$3.92
Check Group:						
F.Y. 2016/17 OPEN PO FOR SUPPLIES		1	170212	263844	001.400.2790.6610.506.0506	$67.27
				12/7/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$67.27
Check Group:						
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263840	001.100.2620.6610.504.0504	$21.38
				12/6/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$21.38
					Vendor Total:	$92.57
AMY HICKS SLP LLC						
Check Group:						
SPEECH SERVICES FOR HES - FY 16/17		40	170281	9-16/17	001.200.2150.6330.131.0508	$2,520.00
				12/9/2016	OTH PROF SERVICES	

Voucher Detail Listing

Voucher Batch Number: 7026 **12/13/2016**

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,520.00
						Vendor Total:	$2,520.00
APOLLO HIGH SCHOOL							
Check Group:							
FY 16-17 APOLLO COOL NIGHTS SOFTBALL TOURNAMENT ENTRY FEE-MARCH 7TH-11TH, 2017 NOT AN OVERNIGHT		1	171431	V219275	526.620.1000.6890.230.1410		$550.00
				12/13/2016	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$550.00
						Vendor Total:	$550.00
ARIZONA BRAKE AND CLUTCH	ST/ADOT						
Check Group:							
S.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS		1	170213	524250 12/7/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$711.03
					Check #: 0		
						PO/InvoiceTotal:	$711.03
						Vendor Total:	$711.03
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		5	170006	785548	001.100.2570.6340.522.0522		$100.00
				12/13/2016	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT						
Check Group:							
FY 16-17 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		3	170005	784117	001.100.2570.6340.522.0522		$66.00
				12/13/2016	TECHNICAL SERVICES		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$66.00
						Vendor Total:	$66.00
ARIZONA PUBLIC SERVICE	SOLE						
Check Group:							
OPEN PO FOR ELEC USAGE FY 16/17 LTS		1	170366	091554287-11/16 12/13/2016	001.100.2610.6622.134.5000 ELECTRICITY		$3,111.04
OPEN PO FOR ELEC USAGE FY 16/17 BMMS		1	170366	421526284-11/16 12/13/2016	001.100.2610.6622.120.5000 ELECTRICITY		$724.74
OPEN PO FOR ELEC USAGE FY 16/17 BMMS		1	170366	494442289-11/16 12/13/2016	001.100.2610.6622.120.5000 ELECTRICITY		$32.18
OPEN PO FOR ELEC USAGE FY 16/17 BMMS		1	170366	575850282-11/16 12/13/2016	001.100.2610.6622.120.5000 ELECTRICITY		$4,283.89
					Check #: 0		
						PO/InvoiceTotal:	$8,151.85
						Vendor Total:	$8,151.85
ASBO							
Check Group:							
ANNUAL MEMBERSHIP APRIL 2017 - MARCH 2018 FOR: CYNTHIA WINDHAM # 131408		1	170451	131408. 12/13/2016	001.100.2510.6810.501.0501 DUES AND FEES		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
ASCEND	RFP/SCHOOL						
Check Group:							
SPEECH SERVICES FOR - FY 16/17		1	170077	469 12/8/2016	291.200.2150.6330.508.0508 OTH PROF SERVICES		$510.00

19

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7026 **12/13/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OCCUPATIONAL THERAPY SERVICES FOR - FY 16/17		1	170077	469 12/8/2016	291.200.2160.6330.508.0508 OTH PROF SERVICES	$297.50
					Check #: 0	
					PO/InvoiceTotal:	$807.50
					Vendor Total:	$807.50
ASPIN/MOHAVE						
Check Group:						
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1707916 12/7/2016	510.100.3100.6633.110.0510 FOOD	$1,689.15
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1707916 12/7/2016	510.100.3100.6633.120.0510 FOOD	$1,015.61
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1707916 12/7/2016	510.100.3100.6633.125.0510 FOOD	$1,367.05
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1707916 12/7/2016	510.100.3100.6633.131.0510 FOOD	$887.05
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1707916 12/7/2016	510.100.3100.6633.132.0510 FOOD	$2,177.49
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1707916 12/7/2016	510.100.3100.6633.133.0510 FOOD	$1,108.96
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1707916 12/7/2016	510.100.3100.6633.134.0510 FOOD	$1,630.03

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7026 **12/13/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1707916 12/7/2016	510.100.3100.6633.135.0510 FOOD	$1,234.55
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1707916 12/7/2016	510.100.3100.6633.230.0510 FOOD	$4,656.79
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1707917 12/7/2016	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$182.34
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1707917 12/7/2016	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$147.38
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1707917 12/7/2016	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$153.80
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1707917 12/7/2016	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$507.15
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1707917 12/7/2016	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$440.65
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1707917 12/7/2016	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$402.11
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1707917 12/7/2016	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$258.62
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1707917 12/7/2016	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$365.85

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7026 **12/13/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1707917	510.100.3100.6610.230.0510		$489.89
				12/7/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$18,714.47
						Vendor Total:	$18,714.47
BENNETT CLINIC, LLC							
Check Group:							
S.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS		1	170235	V676492	001.400.2710.6330.506.0506		$178.00
				12/13/2016	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$178.00
						Vendor Total:	$178.00
BRADY INDUSTRIES, LLC.							
Check Group:							
SCRUB PADS - 20 PER CASE - SPO CONTRACT.		10	170932	5280773	001.100.2610.6610.504.0504		$65.49
				12/1/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$65.49
Check Group:							
VACUUM BAGS - 12 PER PACKAGE.		2	171294	5280774	001.100.2610.6610.504.0504		$53.39
				12/1/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$53.39
Check Group:							
TRASH LINERS - 40" - 1.5 MIL - 150/CASE.		20	171342	5280771	001.100.2610.6610.504.0504		$662.25
				12/1/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$662.25

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7026 **12/13/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$781.13
BUCKLE, LINDSEY REIMB							
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF SUPPLIES FOR BOYS AND GIRLS CLUB FOR INTERACT CLUB		1	170845	V816175	850.610.1000.6610.230.1375		$97.05
				12/13/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$97.05
						Vendor Total:	$97.05
CANYON STATE BUS SALES	MOHAVE						
Check Group:							
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	561986	001.400.2730.6430.506.0506		$454.06
				11/28/2016	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$454.06
						Vendor Total:	$454.06
CARQUEST AUTO PARTS	ST/ADOT						
Check Group:							
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-308331	001.400.2730.6610.506.0506		$41.30
				12/7/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$41.30
						Vendor Total:	$41.30
CHICAGO STORE, THE							
Check Group:							
YAMAHA KEYBOARDS W/ AC ADAPTORS		2	171286	958831	526.100.1000.6731.134.1367		$252.95
				12/3/2016	FF&E <$1,000 (less than)		
					Check #: 0		
						PO/InvoiceTotal:	$252.95

Voucher Detail Listing

Voucher Batch Number: 7026 **12/13/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$252.95
CHILTON, PHIL 1099							
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS		1	170595	V441332	525.620.1000.6340.230.1400		$50.00
				12/13/2016	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
CINTAS PHOENIX FIRE PROTECTION	ST						
Check Group:							
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123592	001.100.2620.6430.504.0504		$20.00
				11/29/2016	REPAIR & MAIN SVS		
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123838	001.100.2620.6430.504.0504		$20.00
				11/29/2016	REPAIR & MAIN SVS		
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123840	001.100.2620.6430.504.0504		$20.00
				11/29/2016	REPAIR & MAIN SVS		
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123842	001.100.2620.6430.504.0504		$20.00
				11/29/2016	REPAIR & MAIN SVS		
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123843	001.100.2620.6430.504.0504		$20.00
				11/29/2016	REPAIR & MAIN SVS		
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123845	001.100.2620.6430.504.0504		$20.00
				11/29/2016	REPAIR & MAIN SVS		

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7026 **12/13/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123850 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123852 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123854 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123856 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123857 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123865 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$60.00
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123868 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$75.00
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123875 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$75.00
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123876 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$75.00
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123877 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$75.00

Voucher Detail Listing

Voucher Batch Number: 7026 **12/13/2016**

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123883 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123884 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123885 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123886 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123887 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123888 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123889 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123890 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - ESTIMATED AMOUNT - MONITORING SERVICE S.Y. 2016/17 - AS DIRECTED - ALARM PANELS.		1	170474	0D53123891 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00

Check #: 0

PO/InvoiceTotal: $760.00

Check Group:

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7026 **12/13/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - DISTRICT WIDE - FIRE ALARM MONITORING SERVICES - S.Y. 2016/17.		1	171449	0D53123865* 11/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$15.00
					Check #: 0	
					PO/InvoiceTotal:	$15.00
					Vendor Total:	$775.00
COLEMAN PRODUCTIONS INTERNATIONAL						
Check Group:						
Black Polo Shirt		35	171284	V126820 12/13/2016	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$377.15
Red T-shirt		12	171284	V126820 12/13/2016	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$91.36
Heather Grey Hoodie		8	171284	V126820 12/13/2016	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$125.92
Black 1/4 Zip Pullover		1	171284	V126820 12/13/2016	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$28.88
Black 1/4 Zip Pullover		1	171284	V126820 12/13/2016	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$26.98
Black Polo's		2	171284	V126820 12/13/2016	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$25.09
Red T-Shirts		2	171284	V126820 12/13/2016	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$21.36
Heather Grey Hoodie		21	171284	V126820 12/13/2016	850.610.1000.6610.125.1319 GENERAL SUPPLIES	$401.01
					Check #: 0	
					PO/InvoiceTotal:	$1,097.75
					Vendor Total:	$1,097.75
DUNN, ELIZABETH	1099					
Check Group:						
Dealing with Children's Anger Issues on 12/8 at CSES		1	171377	5-16/17 12/8/2016	001.100.2112.6330.518.6110 OTH PROF SERVICES	$200.00

27

Voucher Detail Listing

Voucher Batch Number: 7026 **12/13/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
DYNAMIC INTERVENTIONS OF AZ, LLC							
Check Group:							
OPEN PO FOR SPEECH SERVICES @ GES - FY 16/17		41.5	170364	12858	001.200.2150.6330.135.0508		$3,112.50
				12/6/2016	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$3,112.50
Check Group:							
OPEN PO FOR SPEECH SERVICES @ HEADSTART - FY 16/17		1	170365	12859	001.200.2150.6330.508.0508		$75.00
				12/6/2016	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$3,187.50
E3 MSR WEST							
Check Group:							
SWITCHER POWER MODULE W/AC CORD		1	171410	934096	291.100.2130.6610.131.8000		$125.35
				12/10/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$125.35
						Vendor Total:	$125.35
EMPLOYMENT NETWORK MAGAZINE							
Check Group:							
S.Y. 2016/17 OPEN PO FOR EMPLOYMENT ADVERTISING		1	170242	25382	001.400.2790.6540.506.0506		$190.00
				12/2/2016	ADVERTISING		
					Check #: 0		
						PO/InvoiceTotal:	$190.00
						Vendor Total:	$190.00

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7026 12/13/2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FLEMING, AIMEE REIMB						
Check Group:						
FY 16-17 OPEN P.O. FOR MISC ITEMS FOR IN-SERVICE TEACHERS		1	170537	V421507 11/28/2016	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$25.00
					Vendor Total:	$25.00
FOLLETT SCHOOL SOLUTIONS, INC						
Check Group:						
See attached quote for workbook consumable order		1	170282	1957053B- 8/11/2016	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	($1,742.22)
See attached quote for workbook consumable order		1	170282	1990231A 7/27/2016	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$1,022.97
See attached quote for textbook order		1	170282	1990231A 7/27/2016	610.100.1000.6642.134.0502 TEXTBOOKS	$725.01
See attached quote for workbook consumable order		1	170282	1990231B 8/8/2016	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	$1,555.82
					Check #: 0	
					PO/InvoiceTotal:	$1,561.58
					Vendor Total:	$1,561.58
GHMS ATHLETIC ACCT.	DIST					
Check Group:						
Check request to pay for refs; FY 16-17		1	171437	V790770 12/13/2016	526.100.1000.6340.125.1401 TECHNICAL SERVICES	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
GIFTED EDUCATION CONSULT, LLC PMB #197						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 7026 12/13/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SESSIONS OF TRAINING, MODELING AND FEEDBACK		1	171381	V36708 12/13/2016	001.100.2213.6360.110.9900 EMP TRNG - PROF STAFF DEV		$850.00
					Check #: 0		
						PO/InvoiceTotal:	$850.00
						Vendor Total:	$850.00
GOLIGHTLY AND ASSOCIATES	ST						
Check Group:							
FY 16/17 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	170217	1-104031 10/24/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$2,277.92
					Check #: 0		
						PO/InvoiceTotal:	$2,277.92
						Vendor Total:	$2,277.92
HEALTH EQUITY	PAYROLL						
Check Group:							
HSA CONTRIBUTION 1ST HALF OF DECEMBER ER		1	171422	V869182 12/13/2016	855.100.1000.6210.501.1001 Health Insurance		$8,267.07
					Check #: 0		
						PO/InvoiceTotal:	$8,267.07
						Vendor Total:	$8,267.07
HIGHLAND CTR NATURAL HISTORY	CURR						
Check Group:							
Open PO not to exceed $15,000.00 for multi disciplinary-habitat instructor for 2016-2017 school year		1	170591	1590 12/1/2016	526.100.1000.6320.125.1067 PROF-EDUC SERVICES		$1,500.00
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
HITT WYANT, TAMI REIMB	REIMB						
Check Group:							

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7026 **12/13/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR		1	170097	V145361	510.100.3100.6633.510.0510	$46.17
FOOD PURCHASES FOR NSLP				12/13/2016	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$46.17
					Vendor Total:	$46.17
HOLSUM BAKERY						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	170197	1055808326	510.100.3100.6633.134.0510	$61.36
				11/28/2016	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	170197	1056508326	510.100.3100.6633.110.0510	$42.00
LVES				11/28/2016	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	170197	1056908326	510.100.3100.6633.125.0510	$39.50
				11/28/2016	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1057008326	510.100.3100.6633.230.0510	$92.00
				11/28/2016	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	170197	1057108326	510.100.3100.6633.135.0510	$38.58
				11/28/2016	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	170197	1081708335	510.100.3100.6633.132.0510	$92.00
				11/28/2016	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	170197	1081908335	510.100.3100.6633.133.0510	$75.28
				11/28/2016	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	170197	1082108335	510.100.3100.6633.120.0510	$30.68
				11/28/2016	FOOD	

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7026 **12/13/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1082708335	510.100.3100.6633.131.0510		$33.00
				11/28/2016	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$504.40
						Vendor Total:	$504.40
HOME DEPOT CREDIT SERVICES	SAVE						
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F & N KITCHEN MAINTENANCE		1	170014	2971796	510.100.3100.6610.510.0510		$1,398.21
				12/2/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,398.21
						Vendor Total:	$1,398.21
HUSD FOOD AND NUTRITION	FOOD						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED SNACKS FOR AFTER SCHOOL PROGRAM FOR FY 2016/2017		1	170432	BSAS-2020	001.900.3100.6610.500.6522		$254.55
				12/8/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$254.55
						Vendor Total:	$254.55
INKSTAR GRAPHICS							
Check Group:							
T shirts for Gear Up students Workplan #2.8A		1	171285	3902	302.100.1000.6610.230.8708		$2,699.71
				11/30/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$2,699.71
						Vendor Total:	$2,699.71
INTERMOUNTAIN COMMUNICATIONS							

32

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7026** — **12/13/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	170218	27258	001.400.2710.6340.506.0506	$81.88
				12/1/2016	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$81.88
					Vendor Total:	$81.88
INTERSTATE BATTERIES OF GREATER ARIZONA						
Check Group:						
OPEN ORDER S.Y. 2016/17 - BATTERIES - DISTRICT EQUIPMENT.		1	170064	108529*	001.100.2620.6610.504.0504	$55.00
				11/23/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$55.00
					Vendor Total:	$55.00
JW PEPPER AND SONS						
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR MUSIC OCTAVOS FOR CHOIR		1	170565	10766927	525.100.1000.6610.230.1355	$95.76
				12/1/2016	GENERAL SUPPLIES	
FY 16-17 OPEN PURCHASE ORDER FOR MUSIC OCTAVOS FOR CHOIR		1	170565	10766927	525.100.1000.6610.230.1355	$526.90
				12/1/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$622.66
					Vendor Total:	$622.66
LAMB CHEVROLET, INC.						
Check Group:						
Remove fuel tank, flush system and injector lines, replace filter		1	171349	6076482/1	001.400.2730.6430.506.0506	$1,881.64
				11/28/2016	REPAIR & MAIN SVS	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 7026 12/13/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,881.64
						Vendor Total:	$1,881.64
LEUER, JANET 1099	O/ QUOTE						
Check Group:							
PURCHASE ORDER NOT TO EXCEED FOR SERVICES FOR FY 16-17		15	170314	5-16/17	001.100.2510.6310.501.0501		$525.00
				12/13/2016	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$525.00
						Vendor Total:	$525.00
LYNN DRYE							
Check Group:							
REPAIR PERCUSSION EQUIPMENT. TYMPANI, CHIMES, BASS DRUM. 6/HRS @ $25/HR ESTIMATED TO COMPLETE		1	171366	V262357	525.100.1000.6430.230.1353		$125.00
				12/5/2016	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$125.00
						Vendor Total:	$125.00
MAYER, ANDI							
Check Group:							
FY 16/17 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE $860)		4.75	170994	V910709	551.100.2510.6340.501.0501		$95.00
				12/13/2016	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$95.00
						Vendor Total:	$95.00
MCGEARY, JANET REIMB							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7026** | **12/13/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FOR FY 2016/17		759	170285	V627872	001.100.2580.6580.509.0509	$337.76
				12/13/2016	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$337.76
					Vendor Total:	$337.76
MISSION LINEN SERVICE	ST					
Check Group:						
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	503865477	001.400.2790.6430.506.0506	$71.94
				12/7/2016	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$71.94
					Vendor Total:	$71.94
MORRISON, RUSSELL, REIMB						
Check Group:						
REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 16/17		1	171341	V496346	001.200.1000.6610.230.0508	$33.73
				12/13/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$33.73
					Vendor Total:	$33.73
OFFICE DEPOT	TCPN					
Check Group:						
FY 16-17 Open purchase of office and general supplies		1	170018	881356472001	001.100.2410.6610.134.0134	$1.60
				11/22/2016	GENERAL SUPPLIES	
FY 16-17 Open purchase of office and general supplies		1	170018	881356472001	001.100.2410.6610.134.0134	$53.13
				11/22/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$54.73
Check Group:						

35

Voucher Detail Listing

Voucher Batch Number: 7026 12/13/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 2016-17 Open purchase order for instruction aids		1	170019	878022169001 11/9/2016	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$23.86
FY 2016-17 Open purchase order for instruction aids		1	170019	878023319001 11/9/2016	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$238.90
					Check #: 0	
					PO/InvoiceTotal:	$262.76
Check Group:						
FY 16-17 Open p.o. for paper and toner supplies		1	170020	876365767001 11/2/2016	001.100.1000.6614.134.0134 PAPER/TONER	$46.57
FY 16-17 Open p.o. for paper and toner supplies		1	170020	876367529001 11/2/2016	001.100.1000.6614.134.0134 PAPER/TONER	$119.45
					Check #: 0	
					PO/InvoiceTotal:	$166.02
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	170021	880043966001 11/17/2016	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$18.55
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	170021	880044118001 11/17/2016	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$503.70
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	170021	880044119001 11/17/2016	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$59.53
					Check #: 0	
					PO/InvoiceTotal:	$581.78
Check Group:						
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	881417661001 11/22/2016	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$7.14
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	881418114001 11/22/2016	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$188.78
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7026 **12/13/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$195.92
Check Group:							
OPEN PO FOR PAPER AND TONER FY 16/17		1	170023	881413522001 11/22/2016	001.100.2510.6614.501.0501 PAPER/TONER		$93.65
					Check #: 0		
						PO/InvoiceTotal:	$93.65
Check Group:							
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	877348325001 11/8/2016	001.200.2210.6610.508.0508 GENERAL SUPPLIES		$16.45
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	877348481001 11/7/2016	001.200.2210.6610.508.0508 GENERAL SUPPLIES		$137.72
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	877348482001 11/5/2016	001.200.2210.6610.508.0508 GENERAL SUPPLIES		$2.60
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	877348483001 11/5/2016	001.200.2210.6610.508.0508 GENERAL SUPPLIES		$19.54
					Check #: 0		
						PO/InvoiceTotal:	$176.31
Check Group:							
FY 16-17 Open PO to Office Depot		1	170025	876441555001 11/2/2016	001.100.1000.6610.133.0133 GENERAL SUPPLIES		$236.66
FY 16-17 Open PO to Office Depot		1	170025	876441633001 11/3/2016	001.100.1000.6610.133.0133 GENERAL SUPPLIES		$37.25
FY 16-17 Open PO to Office Depot		1	170025	883207158001 11/29/2016	001.100.1000.6610.133.0133 GENERAL SUPPLIES		$260.75
FY 16-17 Open PO to Office Depot		1	170025	883207476001 11/30/2016	001.100.1000.6610.133.0133 GENERAL SUPPLIES		$37.90
					Check #: 0		
						PO/InvoiceTotal:	$572.56
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 7026 **12/13/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	877666628001 11/8/2016	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$95.85
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	878318532001 11/14/2016	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$245.45
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	880817870001 11/21/2016	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$63.39
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	883418738001 11/30/2016	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$135.19
					Check #: 0	
					PO/InvoiceTotal:	$539.88
Check Group:						
2016-17 OPEN PO FOR SUPPLIES		1	170027	877364619001 11/7/2016	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$115.60
2016-17 OPEN PO FOR SUPPLIES		1	170027	877364668001 11/5/2016	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$21.20
2016-17 OPEN PO FOR SUPPLIES		1	170027	878787827001 11/11/2016	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$2.55
2016-17 OPEN PO FOR SUPPLIES		1	170027	878787827002 11/14/2016	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$46.89
2016-17 OPEN PO FOR SUPPLIES		1	170027	878787888001 11/11/2016	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$7.59
					Check #: 0	
					PO/InvoiceTotal:	$193.83
Check Group:						
Open Purchase Order not to exceed for Supplies For Fy 2016/2017		1	170029	876006817001 11/1/2016	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$152.69
Open Purchase Order not to exceed for Supplies For Fy 2016/2017		1	170029	876007708001 11/1/2016	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$38.55

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7026 **12/13/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open Purchase Order not to exceed for Supplies For Fy 2016/2017		1	170029	883160725001 11/29/2016	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$139.07
					Check #: 0	
					PO/InvoiceTotal:	$330.31
Check Group:						
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	876223862001 11/2/2016	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$36.37
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	876223994001 11/2/2016	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$223.33
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	880017676001 11/17/2016	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$1,393.00
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	880048496001 11/18/2016	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$217.18
					Check #: 0	
					PO/InvoiceTotal:	$1,869.88
Check Group:						
OPEN PO FOR SUPPLIES - FY 16/17		1	170187	876604155001 11/3/2016	001.200.2210.6610.133.0508 GENERAL SUPPLIES	$86.01
OPEN PO FOR SUPPLIES - FY 16/17		1	170187	877819569001 11/8/2016	001.200.2210.6610.133.0508 GENERAL SUPPLIES	$76.96
OPEN PO FOR SUPPLIES - FY 16/17		1	170187	877820167001 11/8/2016	001.200.2210.6610.133.0508 GENERAL SUPPLIES	$123.05
					Check #: 0	
					PO/InvoiceTotal:	$286.02
Check Group:						
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	170220	879972894001 11/17/2016	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$55.67
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	170220	879973023001 11/17/2016	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$4.33

Voucher Detail Listing

Voucher Batch Number: 7026 **12/13/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$60.00
Check Group:						
Encumber funds for general office supplies for the school year 2016/2017		1	170263	880627755001 11/18/2016	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$55.08
					Check #: 0	
					PO/InvoiceTotal:	$55.08
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		1	170340	878145300001 11/9/2016	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$121.02
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		1	170340	881970431001 11/28/2016	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$10.55
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		1	170340	881970465001 11/28/2016	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$10.85
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		1	170340	881970466001 11/28/2016	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$175.37
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		1	170340	881970467001 11/24/2016	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$20.72
					Check #: 0	
					PO/InvoiceTotal:	$338.51
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR PRINTER INK FOR ART DEPARTMENT		1	170753	883030646001 11/29/2016	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$202.48
FY 16-17 OPEN PURCHASE ORDER FOR PRINTER INK FOR ART DEPARTMENT		1	170753	883030646001 11/29/2016	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$95.04
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7026 — 12/13/2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$297.52
Check Group:						
OPEN PO FOR GENERAL PR SUPPLIES FOR THE 2016/17 FY		1	171225	876102499001 11/1/2016	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$17.96
OPEN PO FOR GENERAL PR SUPPLIES FOR THE 2016/17 FY		1	171225	876102782001 11/1/2016	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$13.02
OPEN PO FOR GENERAL PR SUPPLIES FOR THE 2016/17 FY		1	171225	876102783001 11/2/2016	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$16.89
OPEN PO FOR GENERAL PR SUPPLIES FOR THE 2016/17 FY		1	171225	876102784001 11/1/2016	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$7.05
					Check #: 0	
					PO/InvoiceTotal:	$54.92
Check Group:						
FY 16-17 OPEN PO FOR PAPER AND TONER ONLY		1	171237	876669329001 11/3/2016	001.100.2570.6614.522.0522 PAPER/TONER	$320.26
					Check #: 0	
					PO/InvoiceTotal:	$320.26
Check Group:						
Paper 20# white 10m 8.5x11		20	171256	877678541001 11/8/2016	001.100.1000.6614.133.0133 PAPER/TONER	$640.52
					Check #: 0	
					PO/InvoiceTotal:	$640.52
Check Group:						
NEENAH BRIGHT WHITE PREMIUM CARD STOCK, 8 1/2" X 11", 65 LB., PACK OF 250 SHEETS		6	171275	878270442001 11/10/2016	001.100.1000.6610.502.7015 GENERAL SUPPLIES	$55.39
					Check #: 0	
					PO/InvoiceTotal:	$55.39

Voucher Detail Listing

Voucher Batch Number: 7026 — 12/13/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
ENERGIZER 1.5 CALCULATOR/WATCH BATTERY 357		7	171276	878270880001 11/10/2016	001.100.1000.6610.133.6110 GENERAL SUPPLIES	$37.93
3" JUST BASICS ROUND BINDER BLACK		5	171276	878270880001 11/10/2016	001.100.1000.6610.133.6110 GENERAL SUPPLIES	$19.28
					Check #: 0	
					PO/InvoiceTotal:	$57.21
Check Group:						
Open PO for art supplies not to exceed $100. SY 16-17		1	171368	883431608001 11/30/2016	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$35.51
					Check #: 0	
					PO/InvoiceTotal:	$35.51
					Vendor Total:	$7,238.57
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	170236	67944 12/7/2016	001.400.2710.6330.506.0506 OTH PROF SERVICES	$59.00
					Check #: 0	
					PO/InvoiceTotal:	$59.00
					Vendor Total:	$59.00
PRESCOTT VALLEY BROADCASTING CO.., INC						
Check Group:						
Radio Spots for HUSD on KPPV		1	171325	16090816 9/30/2016	001.100.2560.6540.525.0525 ADVERTISING	$406.98
Radio Spots for HUSD on KPPV		1	171325	16090817 9/30/2016	001.100.2560.6540.525.0525 ADVERTISING	$102.00
Radio Spots for HUSD on KPPV		1	171325	16100718 10/31/2016	001.100.2560.6540.525.0525 ADVERTISING	$406.98

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7026** — **12/13/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Radio Spots for HUSD on KPPV		1	171325	16100721 10/31/2016	001.100.2560.6540.525.0525 ADVERTISING	$102.00
Radio Spots for HUSD on KPPV		1	171325	16110597 11/30/2016	001.100.2560.6540.525.0525 ADVERTISING	$102.00
					Check #: 0	
					PO/InvoiceTotal:	$1,119.96
					Vendor Total:	$1,119.96
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
FY 16-17 CROSS COUNTRY AWARDS-SEE ATTACHED PRODUCT ORDER LIST		1	171321	16-712 12/6/2016	525.620.1000.6610.230.1440 GENERAL SUPPLIES	$108.04
					Check #: 0	
					PO/InvoiceTotal:	$108.04
					Vendor Total:	$108.04
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	928424 11/8/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$168.54
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	932417 12/5/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$411.06
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	932437 12/5/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$117.76
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	932593 12/6/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$22.93
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	932771 12/7/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2.28
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	932924 12/8/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$17.33
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 7026 **12/13/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$739.90
						Vendor Total:	$739.90
RIGGS, HEATHER REIMB							
Check Group:							
FY 2016/17 OPEN PO FOR SUPPLIES REIMBURSEMENT		1	170179	V281949	001.400.2790.6610.506.0506		$46.00
				12/13/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$46.00
						Vendor Total:	$46.00
RWC INTERNATIONAL	MOHAVE						
Check Group:							
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	363950P	001.400.2730.6610.506.0506		$572.46
				12/7/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$572.46
						Vendor Total:	$572.46
SAMS CLUB, 4977	W/QUOTE S						
Check Group:							
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LVES		1	170082	V900627	510.100.3100.6633.110.0510		$90.43
				12/13/2016	FOOD		
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMMS		1	170082	V900627	510.100.3100.6633.120.0510		$41.12
				12/13/2016	FOOD		
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS		1	170082	V900627	510.100.3100.6633.125.0510		$57.55
				12/13/2016	FOOD		
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES		1	170082	V900627	510.100.3100.6633.131.0510		$65.77
				12/13/2016	FOOD		

Voucher Detail Listing

Voucher Batch Number: 7026 **12/13/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES		1	170082	V900627 12/13/2016	510.100.3100.6633.132.0510 FOOD	$102.76
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES		1	170082	V900627 12/13/2016	510.100.3100.6633.133.0510 FOOD	$102.76
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS		1	170082	V900627 12/13/2016	510.100.3100.6633.134.0510 FOOD	$115.09
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES		1	170082	V900627 12/13/2016	510.100.3100.6633.135.0510 FOOD	$82.18
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS		1	170082	V900627 12/13/2016	510.100.3100.6633.230.0510 FOOD	$164.40
					Check #: 0	
					PO/InvoiceTotal:	$822.06
					Vendor Total:	$822.06
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16118413 11/28/2016	510.100.3100.6633.131.0510 FOOD	$164.89
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16118416 11/29/2016	510.100.3100.6633.125.0510 FOOD	$28.66
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16118418 11/29/2016	510.100.3100.6633.230.0510 FOOD	$386.70
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	170198	16118423 11/29/2016	510.100.3100.6633.132.0510 FOOD	$514.60
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16118425 11/29/2016	510.100.3100.6633.230.0510 FOOD	$292.97

Voucher Detail Listing

Voucher Batch Number: 7026 **12/13/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16118428	510.100.3100.6633.133.0510	$265.57
				11/29/2016	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16118428	510.100.3100.6633.510.5014	$6.91
				11/29/2016	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16118429	510.100.3100.6633.110.0510	$392.96
				11/29/2016	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$2,053.26
					Vendor Total:	$2,053.26
SKILLS USA ARIZONA CHAPTER						
Check Group:						
FY 16-17 SKILLS USA MEMBERSHIP DUES		1	171446	V35355	850.610.1000.6810.230.1398	$345.00
				12/13/2016	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$345.00
					Vendor Total:	$345.00
SOCCER.COM						
Check Group:						
FY 16/17 RED AND WHITE SOCKS FOR BOYS SOCCER SEE ATTACHED PRODUCT ORDER LIST		1	171204	90196770	526.620.1000.6610.230.1451	$41.55
				11/11/2016	GENERAL SUPPLIES	
FY 16/17 RED AND WHITE SOCKS FOR BOYS SOCCER SEE ATTACHED PRODUCT ORDER LIST		1	171204	90299715	526.620.1000.6610.230.1451	$48.60
				11/28/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$90.15
					Vendor Total:	$90.15
STALEY, GREG REIMBURSE						

46

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES		1	170590	V378475	850.610.1000.6610.230.1403		$38.49
				12/13/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$38.49
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR TRIPS TO LOCAL RESTAURANTS FOR PALS PROGRAM		1	170723	V902917	850.610.1000.6610.230.1403		$144.64
				12/13/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$144.64
						Vendor Total:	$183.13
SUNRISE MOUNTAIN HIGH SCHOOL							
Check Group:							
2017 BEST OF THE WEST TOURNAMENT ON MARCH 11 - 15, 2017 NOT AN OVERNIGHT - PER COACH		1	171441	V762117	526.620.1000.6890.230.1405		$475.00
				12/13/2016	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$475.00
						Vendor Total:	$475.00
TECH 24 COMMERCIAL FOOD SERVICE REPAIR							
Check Group:							
OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N FY 16-17		1	170157	4611193	510.100.3100.6430.510.0510		$325.92
				10/17/2016	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$325.92
						Vendor Total:	$325.92
TOSHIBA BUSINESS SOLUTIONS	MOHAVE						

47

Voucher Detail Listing

Voucher Batch Number: 7026 **12/13/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR MAINTENACE FOR F&N TOSHIBA COPIER MONTHLY FEE		1	170085	13282840	510.100.3100.6430.510.0510	$117.01
				12/6/2016	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$117.01
					Vendor Total:	$117.01
TOWN OF PRESCOTT VALLEY,	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-59398-11/16 12/13/2016	001.100.2610.6411.135.5000 WATER	$246.51
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-59400-11/16 12/13/2016	001.100.2610.6411.135.5000 WATER	$127.43
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-61348-11/16 12/13/2016	001.100.2610.6411.135.5000 WATER	$152.60
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-61350 12/13/2016	001.100.2610.6411.135.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	563-62850-11/16 12/13/2016	001.100.2610.6411.110.5000 WATER	$159.57
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	563-63730-11/16 12/13/2016	001.100.2610.6411.230.5000 WATER	$85.75
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	563-63732-11/16 12/13/2016	001.100.2610.6411.230.5000 WATER	$45.57
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	563-63906-11/16 12/13/2016	001.100.2610.6411.230.5000 WATER	$61.63
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	563-8242-16/17 12/13/2016	001.100.2610.6411.110.5000 WATER	$198.28
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	565-53754-11/16 12/13/2016	001.100.2610.6411.110.5000 WATER	$258.88

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7026 **12/13/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	565-62830-11/16 12/13/2016	001.100.2610.6411.110.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	565-62832-11/16 12/13/2016	001.100.2610.6411.110.5000 WATER	$202.39
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS		1	170459	843-8224-11/16 12/13/2016	001.100.2610.6411.125.5000 WATER	$438.64
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS		1	170459	845.54080-11/16 12/13/2016	001.100.2610.6411.125.5000 WATER	$312.30
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS		1	170459	847-53840-11/16 12/13/2016	001.100.2610.6411.125.5000 WATER	$58.26
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	861-53848-11/16 12/13/2016	001.100.2610.6411.230.5000 WATER	$2,358.13
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	869-53850-11/16 12/13/2016	001.100.2610.6411.230.5000 WATER	$374.03
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	873-53852-11/16 12/13/2016	001.100.2610.6411.230.5000 WATER	$860.76
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	875-53854-11/16 12/13/2016	001.100.2610.6411.230.5000 WATER	$1,374.07
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	881-53856-11/16 12/13/2016	001.100.2610.6411.230.5000 WATER	$2,360.53
					Check #: 0	
					PO/InvoiceTotal:	$9,724.47
					Vendor Total:	$9,724.47√
TRI CITY TOWING						
Check Group:						
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	69212 10/7/2016	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$364.00
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	69232 10/31/2016	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$291.20
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	69709 10/26/2016	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$728.00

Voucher Detail Listing

Voucher Batch Number: 7026 12/13/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	69861 11/10/2016	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$210.00
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	69870 11/17/2016	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$1,092.00
					Check #: 0	
					PO/InvoiceTotal:	$2,685.20
					Vendor Total:	$2,685.20
U.S. BANK EQUIPMENT FINANCE	ST					
Check Group:						
BMHS WORK ROOM F XEROX 5890		1	170382	319324570 12/1/2016	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS GUIDANCE XEROX 5955		1	170382	319324570 12/1/2016	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS LIBRARY XEROX 5335		1	170382	319324570 12/1/2016	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$174.69
TLC XEROX 3635		1	170382	319324570 12/1/2016	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$98.20
DO ADMIN XEROX 7845		1	170382	319324570 12/1/2016	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$491.31
DO MAIL ROOM XEROX D100		1	170382	319324570 12/1/2016	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$644.17
DO FINANCE XEROX 7845		1	170382	319324570 12/1/2016	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$491.31
TRANSPORTATION XEROX 5335		1	170382	319324570 12/1/2016	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$174.69
SSO ADMIN XEROX		1	170382	319324570 12/1/2016	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$174.69
SSO RECORDS XEROX 5335		1	170382	319324570 12/1/2016	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$174.69
LVES OFFICE XEROX 5955		1	170382	319324570 12/1/2016	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$414.93

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7026 **12/13/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LVES WORK ROOM XEROX D100		1	170382	319324570 12/1/2016	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$644.17
BMMS OFFICE XEROX 5955		1	170382	319324570 12/1/2016	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$414.88
BMMS WORK ROOM XEROX D100		1	170382	319324570 12/1/2016	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$644.17
GHMS OFFICE XEROX 5955		1	170382	319324570 12/1/2016	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$414.88
GHMS WORK ROOM XEROX D100		1	170382	319324570 12/1/2016	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$644.17
HES OFFICE XEROX 5955		1	170382	319324570 12/1/2016	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
HES WORK ROOM D100		1	170382	319324570 12/1/2016	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	$644.17
MVES OFFICE XEROX 5955		1	170382	319324570 12/1/2016	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
MVES WORK ROOM XEROX D100		1	170382	319324570 12/1/2016	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$644.17
CSES OFFICE XEROX 5955		1	170382	319324570 12/1/2016	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$414.88
CSES WORK ROOM XEROX D100		1	170382	319324570 12/1/2016	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$644.17
LTS OFFICE XEROX 5955		1	170382	319324570 12/1/2016	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$414.88
LTS WORK ROOM XEROX D100		1	170382	319324570 12/1/2016	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$644.17
LTS WORK ROOM XEROX 5890		1	170382	319324570 12/1/2016	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$425.81
GES OFFICE XEROX 5955		1	170382	319324570 12/1/2016	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$414.88

Voucher Detail Listing

Voucher Batch Number: 7026 **12/13/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GES WORK ROOM XEROX D100		1	170382	319324570 12/1/2016	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$644.17
BMHS OFFICE XEROX 5955		1	170382	319324570 12/1/2016	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS WORK ROOM D XEROX D100		1	170382	319324570 12/1/2016	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$644.17
BMHS WORK ROOM D XEROX 5890		1	170382	319324570 12/1/2016	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
					Check #: 0	
					PO/InvoiceTotal:	$13,647.56
					Vendor Total:	$13,647.56
U.S. FOODSERVICE, INC.	ST/ADE					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	170004	4931312 11/30/2016	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$50.16
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	170004	4931312 11/30/2016	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$22.80
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	170004	4931312 11/30/2016	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$31.92
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	170004	4931312 11/30/2016	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$36.48

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7026 **12/13/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	170004	4931312 11/30/2016	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$57.00
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	170004	4931312 11/30/2016	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$57.00
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	170004	4931312 11/30/2016	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$63.84
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	170004	4931312 11/30/2016	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$45.60
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	170004	4931312 11/30/2016	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$91.20
					Check #: 0	
					PO/InvoiceTotal:	$456.00
					Vendor Total:	$456.00
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	0371150000-11/16 12/13/2016	001.100.2610.6621.524.5000 NATURAL GAS	$608.33
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	2438240000-11/16 12/13/2016	001.100.2610.6621.134.5000 NATURAL GAS	$349.52

Voucher Detail Listing

Voucher Batch Number: 7026 12/13/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	2663350000-11/16 12/13/2016	001.100.2610.6621.134.5000 NATURAL GAS	$320.76
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	7124520000-11/16 12/13/2016	001.100.2610.6621.524.5000 NATURAL GAS	$21.53
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	7167840000-11/16 12/13/2016	001.100.2610.6621.524.5000 NATURAL GAS	$610.66
OPEN PO FOR NATURAL GAS USAGE GVES FY 16/17		1	170400	7360150000-11/16 12/13/2016	001.100.2610.6621.135.5000 NATURAL GAS	$1,891.54
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	7640550414-11/16 12/13/2016	001.100.2610.6621.134.5000 NATURAL GAS	$828.58
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	7835540000-11/16 12/13/2016	001.100.2610.6621.134.5000 NATURAL GAS	$296.65
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	9284228220-11/16 12/13/2016	001.100.2610.6621.134.5000 NATURAL GAS	$115.50
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	9669496444-11/16 12/13/2016	001.100.2610.6621.134.5000 NATURAL GAS	$104.68
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	9953450000-11/16 12/13/2016	001.100.2610.6621.524.5000 NATURAL GAS	$668.93
					Check #: 0	
					PO/InvoiceTotal:	$5,816.68
					Vendor Total:	$5,816.68
UNIVERSAL ATHLETIC						
Check Group:						
FY 16-17 ADDITIONAL JERSEYS FOR BOYS BASKETBALL-SEE ATTACHED PRODUCT ORDER LIST		3	171407	190-0072453-01 12/9/2016	525.620.1000.6610.230.1431 GENERAL SUPPLIES	$175.21
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7026 **12/13/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$175.21
						Vendor Total:	$175.21
UNIVERSAL CONTROL SYSTEMS							
Check Group:							
OPEN ORDER - SERVICE WORK - HVAC EMS SYSTEMS.		1	171344	22247 11/30/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS Check #: 0		$1,977.10
						PO/InvoiceTotal:	$1,977.10
						Vendor Total:	$1,977.10
VERN LEWIS WELDING SUPPLY, INC							
Check Group:							
F.Y. 2016/17 OPEN PURCHASE ORDER FOR SERVICE AND SUPPLIES		1	170221	YA 69422 12/5/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES Check #: 0		$21.77
						PO/InvoiceTotal:	$21.77
						Vendor Total:	$21.77
VISITACION, ASHLEY REIMB							
Check Group:							
Reimbursement for supplies for the Light Parade Float and the December 16th dance.		1	171326	V735843 12/13/2016	850.610.1000.6610.120.1362 GENERAL SUPPLIES Check #: 0		$116.47
						PO/InvoiceTotal:	$116.47
						Vendor Total:	$116.47
WARD'S SCIENCE							
Check Group:							
2016-17 Science Olympiad Hovercraft 1 Box		2	171320	8046961155 12/2/2016	526.100.1000.6610.134.1386 GENERAL SUPPLIES Check #: 0		$267.85

Voucher Detail Listing

Voucher Batch Number: 7026 **12/13/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$267.85
Check Group:							
2016-17 Science Olympiad Food Science Kit		2	171399	8046952043 12/1/2016	526.100.1000.6610.134.1386 GENERAL SUPPLIES		$156.27
					Check #: 0		
						PO/InvoiceTotal:	$156.27
						Vendor Total:	$424.12
WILSON ELECTRIC/NETSIAN	ST						
Check Group:							
FIRE ALARM TRAINING PER ATTACHED QUOTE		1	170826	81570 11/30/2016	291.100.2570.6360.509.0501 EMP TRNG - PROF STAFF DEV		$509.34
					Check #: 0		
						PO/InvoiceTotal:	$509.34
						Vendor Total:	$509.34
WINDHAM, CYNTHIA	REIMB						
Check Group:							
Reimb for SchoolDude University Oct. 1 - 5, 2016		1	170767	V855225 12/13/2016	291.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV		$795.00
					Check #: 0		
						PO/InvoiceTotal:	$795.00
						Vendor Total:	$795.00
WIST OFFICE PRODUCTS							
Check Group:							
WIST Office Products for GEAR UP space, blanket PO for year 2016-2017 per task plan 4.3		1	170636	1542423 12/5/2016	302.100.1000.6610.230.8716 GENERAL SUPPLIES		$630.23
					Check #: 0		
						PO/InvoiceTotal:	$630.23
						Vendor Total:	$630.23

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7026 | 12/13/2016

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$115,057.34

End of Report

12/13/16

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7027 **Voucher Date:** 12/20/2016 Prepared By:

Printed: 12/20/2016 11:23:42 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 $177,288.05 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 Windham

Brian Letendre — Board President

Suzie Roth — Board Vice President

Richard Adler — Board Member

Gary W. Hicks
Gary Hicks — Board Member

Paul Leon — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$70,024.72
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$11,085.00
071	SEI - STRUCTURED ENGLISH IMMERSION	$83.90
260	CTE BASIC GRANT- (15/16)	$630.39
261	CTE BASIC GRANT - (14/15) (16/17)	$3,505.19
291	MEDICAID DIRECT	$7,278.89
302	GEAR UP	$541.62
303	GEAR UP MIDDLE GRADE INITIATIVE (09/04/14)	$1,083.24
400	CTE PRIORITY PROGRAM	$3,744.00
510	FOOD SERVICE	$35,240.40
515	CIVIC CENTER	$425.40
525	AUX OPERATIONS	$5,006.69
526	ACT FEES TAX CRED	$546.95
530	GIFTS & DONATIONS	$1,764.75

Created By: kathyf **Posted By:** kathyf **Date:** 12/19/2016 08:36:40 Page: 1

Voucher No: **7027** **Voucher Date:** 12/20/2016

Fund		Amount
550	INSURANCE PROCEEDS	$32,569.25
570	INDIRECT COSTS	$2,681.41
610	CAPITAL OUTLAY	$883.00
850	STUDENT ACTIVITIES	$193.25
		$177,288.05

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7027 **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ABODA FINANCIAL MANAGER						
Check Group:						
FY 16-17 JAZZ FESTIVAL REGISTRATION FEE FOR BMHS BAND-3/2/2017		1	171457	V206188	525.100.1000.6890.230.1353	$200.00
				12/19/2016	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$200.00
Check Group:						
FY 16-17 CONCERT BAND FESTIVAL REGISTRATION FEE FOR BMHS BAND-3/7/2017		1	171458	V849431	525.100.1000.6890.230.1353	$200.00
				12/19/2016	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$400.00
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	170002	264097	510.100.3100.6610.510.0510	$11.69
				12/13/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$11.69
Check Group:						
F.Y. 2016/17 OPEN PO FOR SUPPLIES		1	170212	263975	001.400.2790.6610.506.0506	$49.12
				12/9/2016	GENERAL SUPPLIES	
F.Y. 2016/17 OPEN PO FOR SUPPLIES		1	170212	263976	001.400.2790.6610.506.0506	($10.91)
				12/9/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$38.21
Check Group:						

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7027 **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	264195 12/15/2016	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$60.10
					Check #: 0	
					PO/InvoiceTotal:	$60.10
Check Group:						
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263729 12/2/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.67
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263757 12/5/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($8.83)
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263759 12/5/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$29.46
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263760 12/5/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$32.39
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263762 12/5/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$38.02
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263782 12/5/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.50
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263783 12/5/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.15
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263788 12/5/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.64
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263810 12/6/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$24.05
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263811 12/6/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$20.15

Voucher Detail Listing

Voucher Batch Number: 7027 **12/20/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263816 / 12/6/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.29
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263825 / 12/6/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$96.42
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263845 / 12/7/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.68
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263847 / 12/7/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.54
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263849 / 12/7/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$61.82
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263850 / 12/7/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.78
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263865 / 12/7/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$58.27
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263888 / 12/7/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$14.08
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263923 / 12/8/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$13.49
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263959 / 12/9/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.80
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263961 / 12/9/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$22.75
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	263967 / 12/9/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$93.28

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7027 **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	264087 12/13/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$41.36
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	264096 12/13/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.57
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	264118 12/13/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$49.12
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	264132 12/14/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$64.94
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	264143 12/14/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.82
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	264155 12/14/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$61.87
OPEN ORDER S.Y. 2016/17 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.		1	170699	264174 12/15/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$60.43
					Check #: 0	
					PO/InvoiceTotal:	$905.51
					Vendor Total:	$1,015.51
ACP DIRECT						
Check Group:						
1886 Spirit Listening Center with headphones 6LS3000		4	171338	0203544 11/22/2016	525.100.1000.6610.133.1369 GENERAL SUPPLIES	$677.38
					Check #: 0	
					PO/InvoiceTotal:	$677.38
					Vendor Total:	$677.38
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7027 **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2669327	001.100.2620.6610.504.0504	$14.91
				12/2/2016	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2670028	001.100.2620.6610.504.0504	$94.10
				12/5/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$109.01
					Vendor Total:	$109.01
AMERICAN FENCE COMPANY OF AZ INC	ST					
Check Group:						
OPEN ORDER - SPO STATE CONTRACT - FENCE REPAIRS DISTRICT WIDE 2016/17 - AS DIRECTED.		1	170675	1960557	001.100.2620.6430.504.0504	$87.13
				12/9/2016	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$87.13
					Vendor Total:	$87.13
AMERICAN FIRE						
Check Group:						
2016/17 FIRE SYSTEM INSPECTIONS AND SERVICE AS QUOTE MESC 12H-AFES-0604 ON 6/23/2016.		1	170140	SM27949	001.100.2620.6430.504.0504	$736.45
				11/30/2016	REPAIR & MAIN SVS	
2016/17 FIRE SYSTEM INSPECTIONS AND SERVICE AS QUOTE MESC 12H-AFES-0604 ON 6/23/2016.		1	170140	SM27949-1	001.100.2620.6430.504.0504	$615.80
				11/30/2016	REPAIR & MAIN SVS	
OPEN ORDER 2016/17 - FIRE SYSTEMS - REPAIRS AS DIRECTED - MESC CONTRACT.		1	170140	SM27949-1	001.100.2620.6430.504.0504	$53.70
				11/30/2016	REPAIR & MAIN SVS	
OPEN ORDER 2016/17 - FIRE SYSTEMS - REPAIRS AS DIRECTED - MESC CONTRACT.		1	170140	SM27949-2	001.100.2620.6430.504.0504	$267.80
				11/30/2016	REPAIR & MAIN SVS	
OPEN ORDER 2016/17 - FIRE SYSTEMS - REPAIRS AS DIRECTED - MESC CONTRACT.		1	170140	SM27949-3	001.100.2620.6430.504.0504	$133.90
				11/30/2016	REPAIR & MAIN SVS	

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7027 **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER 2016/17 - FIRE SYSTEMS - REPAIRS AS DIRECTED - MESC CONTRACT.		1	170140	SM27949-4	001.100.2620.6430.504.0504	$66.95
				11/30/2016	REPAIR & MAIN SVS	
OPEN ORDER 2016/17 - FIRE SYSTEMS - REPAIRS AS DIRECTED - MESC CONTRACT.		1	170140	SM27949-5	001.100.2620.6430.504.0504	$267.80
				11/30/2016	REPAIR & MAIN SVS	
OPEN ORDER 2016/17 - FIRE SYSTEMS - REPAIRS AS DIRECTED - MESC CONTRACT.		1	170140	SM27949-6	001.100.2620.6430.504.0504	$133.90
				11/30/2016	REPAIR & MAIN SVS	
OPEN ORDER 2016/17 - FIRE SYSTEMS - REPAIRS AS DIRECTED - MESC CONTRACT.		1	170140	SM27949-7	001.100.2620.6430.504.0504	$133.90
				11/30/2016	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$2,410.20
Check Group:						
OPEN ORDER S.Y. 2016/17 - DISTRICT WIDE SERVICE - FIRE SYSTEMS - MESC CONTRACT.		1	170546	1-36921	001.100.2620.6430.504.0504	$76.46
				11/30/2016	REPAIR & MAIN SVS	
OPEN ORDER S.Y. 2016/17 - DISTRICT WIDE SERVICE - FIRE SYSTEMS - MESC CONTRACT.		1	170546	SM27949-8	001.100.2620.6430.504.0504	$669.50
				11/30/2016	REPAIR & MAIN SVS	
OPEN ORDER S.Y. 2016/17 - DISTRICT WIDE SERVICE - FIRE SYSTEMS - MESC CONTRACT.		1	170546	SM27949-9	001.100.2620.6430.504.0504	$133.90
				11/30/2016	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$879.86
Check Group:						
MESC QUOTE 12H-AFES-0604 - SPRINKLER REPAIRS AT MOUNTAIN VIEW SCHOOL - R2831.		1	170982	R2978	550.100.2620.6430.132.0504	$32,569.25
				12/12/2016	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$32,569.25
					Vendor Total:	$35,859.31
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7027 **12/20/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		1	170006	785549	001.100.2570.6340.522.0522		$20.00
				12/19/2016	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$20.00
ARIZONA DEPT OF EDUCATION 1	GOVT						
Check Group:							
Return of Monies FY15 Federal Perkins Grant Prior year refund to be returned to ADE		1	171482	V856041	260.000.0000.0330.000.0000		$630.39
				12/20/2016	UNRESERVED FND BAL		
					Check #: 0		
						PO/InvoiceTotal:	$630.39
						Vendor Total:	$630.39
ARIZONA DEPT OF PUBLIC SAFETY	GOVT						
Check Group:							
FY 16-17 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	170005	784118	001.100.2570.6340.522.0522		$22.00
				12/19/2016	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$22.00
						Vendor Total:	$22.00
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE						
Check Group:							
DISPOSER: SALVAJOR MODEL NO. 100. BASIC UNIT 1 HP, HEAT TREATED ALUMINUM ALLOY HOUSING. FOR BMHS SY 2017		1	171301	25553	510.100.3100.6732.230.0510		$1,231.74
				12/14/2016	FF&E $1000 - $4999		
					Check #: 0		
						PO/InvoiceTotal:	$1,231.74
						Vendor Total:	$1,231.74

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7027 **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
FY 16-17 ACR CONTRIBUTION FOR Rosella Garripee		1	171238	V385902 12/20/2016	001.100.2510.6235.501.0501 STATE RETIREMENT - ACR	$117.25
					Check #: 0	
					PO/InvoiceTotal:	$117.25
					Vendor Total:	$117.25
ASPIN/MOHAVE						
Check Group:						
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1708360 12/14/2016	510.100.3100.6633.110.0510 FOOD	$1,436.35
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1708360 12/14/2016	510.100.3100.6633.120.0510 FOOD	$1,022.79
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1708360 12/14/2016	510.100.3100.6633.125.0510 FOOD	$2,862.72
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1708360 12/14/2016	510.100.3100.6633.131.0510 FOOD	$1,749.70
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1708360 12/14/2016	510.100.3100.6633.132.0510 FOOD	$2,262.23
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1708360 12/14/2016	510.100.3100.6633.133.0510 FOOD	$1,810.09
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1708360 12/14/2016	510.100.3100.6633.134.0510 FOOD	$2,587.08

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7027 **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1708360 12/14/2016	510.100.3100.6633.135.0510 FOOD	$1,615.16
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1708360 12/14/2016	510.100.3100.6633.230.0510 FOOD	$4,446.10
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1708360 12/14/2016	510.100.3100.6633.510.5014 FOOD	$502.48
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1708361 12/14/2016	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$127.75
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1708361 12/14/2016	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$81.08
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1708361 12/14/2016	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$198.95
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1708361 12/14/2016	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$133.99
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1708361 12/14/2016	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$310.02
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1708361 12/14/2016	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$400.43
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1708361 12/14/2016	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$254.89

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7027** **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1708361 12/14/2016	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$77.19
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1708361 12/14/2016	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$390.79
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1708361 12/14/2016	510.100.3100.6633.510.5014 FOOD	$225.52
SY17 OPEN PURCHASE ORDER NON-FOOD FOR CATERING		1	170195	1708361 12/14/2016	510.100.3100.6610.510.5014 GENERAL SUPPLIES	$10.35
					Check #: 0	
					PO/InvoiceTotal:	$22,505.66
					Vendor Total:	$22,505.66
AVID CENTER.						
Check Group:						
DUES FOR AVID MEMBERSHIP FEES FOR 2016-2017-ADVANCED DISTRICT LEADERSHIP		1	171466	00016452 12/12/2016	291.100.2210.6810.502.1364 DUES AND FEES	$5,800.00
DUES FOR AVID MEMBERSHIP FEES FOR 2016-2017-BRADSHAW MOUNTAIN HIGH SCHOOL		1	171466	00016452 12/12/2016	024.100.2210.6810.230.1364 DUES AND FEES	$3,695.00
DUES FOR AVID MEMBERSHIP FEES FOR 2016-2017-BRADSHAW MOUNTAIN MIDDLE SCHOOL		1	171466	00016452 12/12/2016	024.100.2210.6810.120.1364 DUES AND FEES	$3,695.00
DUES FOR AVID MEMBERSHIP FEES FOR 2016-2017-GLASSFORD HILL MIDDLE SCHOOL		1	171466	00016452 12/12/2016	024.100.2210.6810.125.1364 DUES AND FEES	$3,695.00
DUES FOR AVID MEMBERSHIP FEES FOR 2016-2017-GRANVILLE ELEMENTARY SCHOOL		1	171466	00016452 12/12/2016	001.100.2210.6810.135.9900 DUES AND FEES	$2,720.00
					Check #: 0	
					PO/InvoiceTotal:	$19,605.00

Voucher Detail Listing

Voucher Batch Number: 7027 **12/20/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$19,605.00
BACKBONE COMMUNICATIONS							
Check Group:							
CPS PULSE RF		2	171400	99368	525.100.1000.6737.230.1301		$170.04
				12/2/2016	Technology - Hardware & Non-Instr Software		
					Check #: 0		
						PO/InvoiceTotal:	$170.04
						Vendor Total:	$170.04
BARRETT, JANIS							
Check Group:							
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY16-17		15.5	170844	V966574	001.100.1000.6320.518.6110		$465.00
				12/15/2016	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$465.00
						Vendor Total:	$465.00
BENNETT GLASS AND MIRROR	O/ QUOTE						
Check Group:							
OPEN ORDER S.Y. 2016/17 - DISTRICT GLASS SUPPLIES.		1	170073	00097851	001.100.2620.6610.504.0504		$52.38
				12/7/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$52.38
Check Group:							
WINDOW AND DOOR REPLACEMENT GLASS AS DIRECTED - DISTRICT WIDE - S.Y. 2016/17.		1	171450	00097851*	001.100.2620.6610.504.0504		$22.62
				12/7/2016	GENERAL SUPPLIES		
WINDOW AND DOOR REPLACEMENT GLASS AS DIRECTED - DISTRICT WIDE - S.Y. 2016/17.		1	171450	00097879	001.100.2620.6610.504.0504		$131.22
				12/8/2016	GENERAL SUPPLIES		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7027** | **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$153.84
						Vendor Total:	$206.22
BRADSHAW MOUNTAIN MIDDLE SCHOOL							
Check Group:							
Quad City Girls Basketball Tournament 2016 12/16/16		1	171465	V751319	526.620.1000.6890.125.1401		$150.00
				12/19/2016	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
BRADY INDUSTRIES, LLC.							
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS		1	170147	5292825	510.100.3100.6610.230.0510		$412.56
				12/15/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$412.56
Check Group:							
QUOTE 3430380 - NACECARE POLY GREY WHEEL KIT - REPLACEMENT. (GES)`		1	171240	5283980	001.100.2610.6610.504.0504		$209.56
				12/6/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$209.56
Check Group:							
VACUUM BAGS - 12 PER PACKAGE.		7	171294	5283990	001.100.2610.6610.504.0504		$186.86
				12/6/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$186.86
Check Group:							
FLOOR SCRUBBER IPC CT40 AUTOSCRUB W/115AG BAT-OB CHARGE FOR GHMS SY 2017		1	171394	5292821	510.100.3100.6732.125.8000		$4,371.81
				12/15/2016	FF&E $1000 - $4999		

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7027** | **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$4,371.81
						Vendor Total:	$5,180.79
CANYON STATE BUS SALES	MOHAVE						
Check Group:							
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	562408	001.400.2730.6430.506.0506		$2,001.94
				12/8/2016	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$2,001.94
						Vendor Total:	$2,001.94
CAREY, ANN REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR MILEAGE TO SCHOOLS AS K-8 LIBRARY COORDINATOR FOR FY 2016/2017		18.6	170665	V734166	001.100.2220.6580.500.0500		$8.28
				12/19/2016	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$8.28
						Vendor Total:	$8.28
CARQUEST AUTO PARTS	ST/ADOT						
Check Group:							
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-306843	001.400.2730.6610.506.0506		$10.78
				11/7/2016	GENERAL SUPPLIES		
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-307658	001.400.2730.6610.506.0506		$18.04
				11/22/2016	GENERAL SUPPLIES		
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-308598	001.400.2730.6610.506.0506		$335.06
				12/12/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$363.88

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7027** | **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CDW G	MOHAVE				Vendor Total:	$363.88
Check Group:						
KASPERSKY ENDPOINT LIC		34	171116	FSS0106 10/24/2016	302.100.2581.6737.230.8701 Techn - Hardware & Non-Instr Software <$5,000	$541.62
KASPERSKY ENDPOINT LIC		34	171116	FSS0106 10/24/2016	610.100.2581.6737.131.9900 Techn - Hardware & Non-Instr Software <$5,000	$541.62
KASPERSKY ENDPOINT LIC		34	171116	FSS0106 10/24/2016	303.100.2581.6737.120.8723 Techn - Hardware & Non-Instr Software <$5,000	$541.62
KASPERSKY ENDPOINT LIC		34	171116	FSS0106 10/24/2016	303.100.2581.6737.125.8723 Techn - Hardware & Non-Instr Software <$5,000	$541.62
KASPERSKY ENDPOINT LIC		10	171116	FSS0106 10/24/2016	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$159.30
KASPERSKY ENDPOINT LIC		34	171116	FSS0106 10/24/2016	400.364.2581.6737.230.1560 Techn - Hardware & Non-Instr Software <$5,000	$541.62
TAX		1	171116	FSS0106 10/24/2016	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$182.08
					Check #: 0	
					PO/InvoiceTotal:	$3,049.48
Check Group:						
AVERVISION F17HD PER ATTACHED QUOTE #1BPH569		1	171353	GVF2102 12/8/2016	530.100.1000.6731.135.0135 FF&E <$1,000 (less than)	$368.52
					Check #: 0	
					PO/InvoiceTotal:	$368.52
Check Group:						
TRIPPLITE 3' CAT5 - WHITE		12	171418	GFX0711 12/8/2016	001.100.2580.6610.509.0501 GENERAL SUPPLIES	$34.59
TRIPPLITE 5' CAT5 - WHITE		12	171418	GFX0711 12/8/2016	001.100.2580.6610.509.0501 GENERAL SUPPLIES	$34.59
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$69.18
Check Group:							
CYBER ACOUSTICS AC-204 HEADSET		50	171460	GHG1819 12/15/2016	001.160.1000.6650.523.6190 Supplies - Technology		$829.00
					Check #: 0		
						PO/InvoiceTotal:	$829.00
						Vendor Total:	$4,316.18
CENTURYLINK.	SOLE						
Check Group:							
OPEN PO FOR PHONE LINES FY 16/17 - LVES		1	170422	V40863 12/19/2016	001.100.2610.6531.110.6317 TELEPHONE		$523.75
OPEN PO FOR PHONE LINES FY 16/17 - BMMS		1	170422	V40863 12/19/2016	001.100.2610.6531.120.6317 TELEPHONE		$519.15
OPEN PO FOR PHONE LINES FY 16/17 - GHMS		1	170422	V40863 12/19/2016	001.100.2610.6531.125.6317 TELEPHONE		$525.49
OPEN PO FOR PHONE LINES FY 16/17 - HES		1	170422	V40863 12/19/2016	001.100.2610.6531.131.6317 TELEPHONE		$540.34
OPEN PO FOR PHONE LINES FY 16/17 - MVES		1	170422	V40863 12/19/2016	001.100.2610.6531.132.6317 TELEPHONE		$520.77
OPEN PO FOR PHONE LINES FY 16/17 - CSES		1	170422	V40863 12/19/2016	001.100.2610.6531.133.6317 TELEPHONE		$520.77
OPEN PO FOR PHONE LINES FY 16/17 - LTS		1	170422	V40863 12/19/2016	001.100.2610.6531.134.6317 TELEPHONE		$608.09
OPEN PO FOR PHONE LINES FY 16/17 - GES		1	170422	V40863 12/19/2016	001.100.2610.6531.135.6317 TELEPHONE		$172.50
OPEN PO FOR PHONE LINES FY 16/17 - BMHS		1	170422	V40863 12/19/2016	001.100.2610.6531.230.6317 TELEPHONE		$850.42
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION		1	170422	V40863 12/19/2016	001.100.2610.6531.506.6317 TELEPHONE		$42.02

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7027** — **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	V40863 12/19/2016	001.100.2610.6531.524.6317 TELEPHONE	$824.07
					Check #: 0	
					PO/InvoiceTotal:	$5,647.37
					Vendor Total:	$5,647.37
COOLEY, REBECCA REIMBURSE						
Check Group:						
OPEN PO FOR TRAVEL REIMB FY 16-17		75	170110	V760462 12/19/2016	001.100.2570.6580.522.0522 TRAVEL	$33.38
					Check #: 0	
					PO/InvoiceTotal:	$33.38
					Vendor Total:	$33.38
CORRADI, ROSAMARIE REIMB						
Check Group:						
REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/7 -9/16 IN TUCSON.		1	170957	V252675 12/19/2016	071.160.2213.6580.523.0523 TRAVEL	$42.47
					Check #: 0	
					PO/InvoiceTotal:	$42.47
					Vendor Total:	$42.47
DEMCO INC	SAVE					
Check Group:						
Scotch book tape 3x15 yards		3	171434	6026374 12/13/2016	525.100.2220.6610.132.1369 GENERAL SUPPLIES	$38.74
Scotch book tape 2x 15 yards		3	171434	6026374 12/13/2016	525.100.2220.6610.132.1369 GENERAL SUPPLIES	$25.49
Scotch filament tape 1/2 by 60 yards 3 inch core		3	171434	6026374 12/13/2016	525.100.2220.6610.132.1369 GENERAL SUPPLIES	$44.56
Vistafoil Vistaflex Paperback Re-cover 10-mil 12 w x 400		1	171434	6026374 12/13/2016	525.100.2220.6610.132.1369 GENERAL SUPPLIES	$57.44

Voucher Detail Listing

Voucher Batch Number: 7027 **12/20/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Super fold book jacket cover 10 x 300 roll 2 mil film		1	171434	6026374 12/13/2016	525.100.2220.6610.132.1369 GENERAL SUPPLIES	$68.73
17% Discount Applied - Scotch book tape 3x15 yards		3	171434	6026374 12/13/2016	525.100.2220.6610.132.1369 GENERAL SUPPLIES	($6.11)
17% Discount Applied - Scotch book tape 2x 15 yards		3	171434	6026374 12/13/2016	525.100.2220.6610.132.1369 GENERAL SUPPLIES	($4.02)
17% Discount Applied - Vistafoil Vistaflex Paperback Re-cover 10-mil 12 w x 400		1	171434	6026374 12/13/2016	525.100.2220.6610.132.1369 GENERAL SUPPLIES	($9.18)
17% Discount Applied - Super fold book jacket cover 10 x 300 roll 2 mil film		1	171434	6026374 12/13/2016	525.100.2220.6610.132.1369 GENERAL SUPPLIES	($10.97)
17% Discount Applied - Scotch filament tape 1/2 by 60 yards 3 inch core		3	171434	6026374 12/13/2016	525.100.2220.6610.132.1369 GENERAL SUPPLIES	($7.03)
					Check #: 0	
					PO/InvoiceTotal:	$197.65
					Vendor Total:	$197.65
DPS STUDENT TRANSPORTATION						
Check Group:						
S.Y. 2016/17 OPEN PURCHASE ORDER FOR FINGERPRINTING / BACKGROUND CHECKS		1	170222	V760583 12/19/2016	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$22.00
					Check #: 0	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
EDUCATIONAL SERVICES INC	MOHAVE					
Check Group:						
Purchased Svc LETICIA BARKER 07/5/16thru 6/30/17		1	170415	V7679486 12/20/2016	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	$1,068.25
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7027** **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,068.25
Check Group:							
Rosella Garripee 10/29/16 thru 6/30/17 for Payroll Coordinator/Transition - As needed		1	171208	V797926	570.100.2510.6310.501.0501		$1,613.16
				12/20/2016	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$1,613.16
ELTRINGHAM, JESSICA						Vendor Total:	$2,681.41
Check Group:							
REFUND OF STUDENTS ACCOUNT.		1	171507	V790980	510.000.0000.1601.125.0000		$17.30
				12/20/2016	REFUND STUDENT ACCT - FOOD SERVICE		
					Check #: 0		
						PO/InvoiceTotal:	$17.30
FEENEY, SARAH REIMB						Vendor Total:	$17.30
Check Group:							
REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/7 -9/16 IN TUCSON.		1	170961	V280143	071.160.2213.6580.523.0523		$41.43
				12/20/2016	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$41.43
GRAINGER, W.W. INC.	ST					Vendor Total:	$41.43
Check Group:							
HAND SOAP PURELL REFILLS - SPECIAL NEEDS CLASSROOM BMHS-W - PKG OF TWO.		1	171443	9304741714	001.100.2610.6610.504.0504		$101.71
				12/13/2016	GENERAL SUPPLIES		
PAPER TOWELS - SPECIAL NEEDS CLASSROOM BMHS-W - PKG OF SIX.		1	171443	9304741714	001.100.2610.6610.504.0504		$64.84
				12/13/2016	GENERAL SUPPLIES		
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 7027 12/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$166.55
						Vendor Total:	$166.55
GRELL, LISA REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 16/17		1	170167	V950764	001.200.1000.6610.136.0508		$50.10
				12/20/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$50.10
						Vendor Total:	$50.10
HACI SERVICE LLC							
Check Group:							
OPEN ORDER - S.Y. 2016/17 - SERVICE CALLS HVAC EQUIPMENT - AS DIRECTED - IGPA CONTRACT PRICING.		1	171233	56565	001.100.2620.6430.504.0504		$490.63
				11/30/2016	REPAIR & MAIN SVS		
OPEN ORDER - S.Y. 2016/17 - SERVICE CALLS HVAC EQUIPMENT - AS DIRECTED - IGPA CONTRACT PRICING.		1	171233	56566	001.100.2620.6430.504.0504		$457.92
				11/30/2016	REPAIR & MAIN SVS		
OPEN ORDER - S.Y. 2016/17 - SERVICE CALLS HVAC EQUIPMENT - AS DIRECTED - IGPA CONTRACT PRICING.		1	171233	56567	001.100.2620.6430.504.0504		$408.86
				11/30/2016	REPAIR & MAIN SVS		
OPEN ORDER - S.Y. 2016/17 - SERVICE CALLS HVAC EQUIPMENT - AS DIRECTED - IGPA CONTRACT PRICING.		1	171233	56568	001.100.2620.6430.504.0504		$1,279.86
				11/30/2016	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$2,637.27
						Vendor Total:	$2,637.27
HIGHLAND CTR NATURAL HISTORY	CURR						
Check Group:							

78

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7027 **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
4th Grade FT to Highlands center Nov 4 Valdez, Armijlo		62	171122	1582	526.100.1000.6890.133.1352	$155.00
				11/4/2016	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$155.00
					Vendor Total:	$155.00
HITT WYANT, TAMI REIMB	REIMB					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD		1	170097	V637005	510.100.3100.6610.510.0510	$15.98
				12/19/2016	GENERAL SUPPLIES	
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD		1	170097	V637005	510.100.3100.6633.510.5014	$73.69
				12/19/2016	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$89.67
					Vendor Total:	$89.67
HOBY REGISTRATION						
Check Group:						
FY 16-17 HOBY REGISTRATION FEE FOR LEADERSHIP SEMINAR JUNE 1-4, 2017 @ ASU GLENDALE STUDENT: JOCELYNN BEESON		1	171508	V14465	526.100.1000.6890.230.1350	$195.00
				12/20/2016	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$195.00
					Vendor Total:	$195.00
HOLSUM BAKERY						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	170197	1064408326	510.100.3100.6633.134.0510	$31.60
				12/5/2016	FOOD	

79

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **7027** **12/20/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	170197	1065308326	510.100.3100.6633.125.0510	$83.52
				12/5/2016	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1065408326	510.100.3100.6633.230.0510	$92.00
				12/5/2016	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	170197	1065508326	510.100.3100.6633.135.0510	$53.42
				12/5/2016	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	170197	1094608335	510.100.3100.6633.133.0510	$86.06
				12/5/2016	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1095208335	510.100.3100.6633.131.0510	$52.22
				12/5/2016	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$398.82
					Vendor Total:	$398.82
HOME DEPOT	SAVE					
Check Group:						
General Supplies for the Tech Theatre Program 2016-2017 School year		1	171021	1024937	400.364.1000.6610.230.1560	$92.90
				11/23/2016	GENERAL SUPPLIES	
General Supplies for the Tech Theatre Program 2016-2017 School year		1	171021	1024937	400.364.1000.6610.230.1560	$75.40
				11/23/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$168.30
					Vendor Total:	$168.30
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						
Open purchase order not to exceed $500.00 for food purchases for governing board events/cmte meetings 2016-17.		1	170370	HUSD-2024	001.100.3100.6610.520.0520	$55.50
				12/8/2016	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7027** | **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$55.50
Check Group:							
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2016/17		8	170371	1737	001.100.2320.6610.521.0521		$28.00
				12/13/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$28.00
Check Group:							
Buffet lunch for December 1 2016 administrative meeting.		30	171332	HUSD-2025	001.100.3100.6340.521.0521		$225.00
				12/8/2016	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$308.50
HUSD TRANSPORTATION	DIST						
Check Group:							
Skills USA On Ice Transportation Nov. 3, 2016 Cynthia Sobo		1	171166	00218-16/17	400.334.2710.6510.230.1540		$369.71
				11/3/2016	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$369.71
Check Group:							
WHITE BUS FOR THE SKILLS USA LEADERSHIP CAMP IN WILLIAMS, AZ ON NOVEMBER 16 - 18, 2016 TRIP #258		1	171304	00258-16/17	400.334.2710.6510.230.1540		$66.72
				11/16/2016	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$66.72
						Vendor Total:	$436.43
JUNIOR LIBRARY GUILD	SAVE						
Check Group:							

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7027** — **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Jackaby by William Ritter		1	170715	333950	526.100.2220.6641.125.1369		$16.95
				10/15/2016	LIBRARY BOOKS		
					Check #: 0		
						PO/InvoiceTotal:	$16.95
						Vendor Total:	$16.95
KEELING, PATRICK REIMB	REIMB						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FY 2016/2017		255	170260	V123314	001.100.2580.6580.509.0509		$113.48
				12/19/2016	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$113.48
						Vendor Total:	$113.48
KRISMER, COURTNEY N. REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES - FY 16/17		1	170182	V721475	001.200.1000.6610.132.0508		$34.09
				12/20/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$34.09
						Vendor Total:	$34.09
KRUCEK, TERESE REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2016/2017 FY		98	170443	V990771	001.900.3300.6580.500.6522		$43.61
				12/20/2016	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$43.61
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2016/2017		1	170444	V101613	001.900.3300.6610.500.6522		$73.11
				12/20/2016	GENERAL SUPPLIES		

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7027** | **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$73.11
					Vendor Total:	$116.72√
LIUZZO, PAM REIMBURSE						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	170132	V870125 12/19/2016	510.100.3100.6633.510.0510 FOOD	$160.56
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	170132	V870125 12/19/2016	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$174.60
					Check #: 0	
					PO/InvoiceTotal:	$335.16
					Vendor Total:	$335.16√
MACGILL NURSE SUPPLIES	SAVE					
Check Group:						
Nursing Supplies: Probe Covers for all Models	Sure Temp	2	171369	IN0580429 12/7/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES	$23.00
Exergen Temporal Scanner Thermometer		1	171369	IN0580429 12/7/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES	$86.00
Probe Covers for TermoScan Pro 6000		1	171369	IN0580429 12/7/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES	$16.25
					Check #: 0	
					PO/InvoiceTotal:	$125.25
					Vendor Total:	$125.25√
MEDINA, JENNIFER REIMB						
Check Group:						

83

Voucher Detail Listing

Voucher Batch Number: 7027 12/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMBURSEMENT FOR ELL DISTRICT TRAVEL EXPENSES SY16-17		70	170346	V335153	001.100.2212.6580.523.6190		$31.15
				12/19/2016	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$31.15
						Vendor Total:	$31.15
MISEMER, ANDREA REIMB							
Check Group:							
REIMBURSEMENT FOR EXPENSES TO AND FROM THE AZK12 CENTER FOR ASSESSMENT LITERACY TRAINING CONFERENCE DECEMBER 5-6 2016, MILEAGE AT.445 X 184 MILES ROUND TRIP, 1 DINNER AT $26.00, 1 HOTEL ROOM AT $113.00, PARKING $12.00		1	171129	V194138	291.100.2570.6580.502.7018		$252.71
				12/19/2016	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$252.71
						Vendor Total:	$252.71
MISSION LINEN SERVICE	ST						
Check Group:							
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	503911412	001.400.2790.6430.506.0506		$93.34
				12/14/2016	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$93.34
						Vendor Total:	$93.34
NATIONAL GEO BEE							
Check Group:							
Registration Fee for 2017 National Geographic Bee; Acct # NGBEE 30429; Invoice # 30429		1	171468	30429	001.100.1000.6890.125.0125		$100.00
				12/12/2016	MISC EXPENDITURES		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7027 **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
P V FALSE ALARM REDUCTION PROGRAM							
Check Group:							
FY 16-17 OPEN PO FOR ALARM PERMIT FEE AND FALSE ALARM FEES		1	170150	12982	001.100.2670.6810.230.0230		$15.00
				12/14/2016	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$15.00
						Vendor Total:	$15.00
PALMER INVESTIGATIVE SERVICES							
Check Group:							
F.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	170236	68026	001.400.2710.6330.506.0506		$46.00
				12/13/2016	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$46.00
						Vendor Total:	$46.00
PARCHMENT INC							
Check Group:							
ANNUAL PARCHMENT SERVICE		1	171505	56839	525.100.1000.6810.230.1304		$3,465.00
				11/30/2016	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$3,465.00
						Vendor Total:	$3,465.00
PATTERSON MEDICAL SUPPLY, INC.	SAVE						
Check Group:							
C575U Upright Bike		1	170742	42156792	261.362.1000.6732.230.1585		$3,230.19
				11/14/2016	FF&E $1000 - $4999		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7027** — **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$3,230.19
						Vendor Total:	$3,230.19
POCKET NURSE	O/QUOTE						
Check Group:							
Nursing Supplies	Wash Cloths	20	171370	914040 12/5/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES		$22.62
Bedpads		10	171370	914040 12/5/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES		$174.93
Upper & Lower Denture Set		2	171370	914040 12/5/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES		$99.65
Upper & Lower Denture Set		3	171370	914307 12/6/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES		$111.00
Denture Cup		10	171370	914777 12/8/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES		$3.20
Flavored Swabsticks With Dentrifice		4	171370	914777 12/8/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES		$126.00
					Check #: 0		
						PO/InvoiceTotal:	$537.40
						Vendor Total:	$537.40
PRESCOTT NEWSPAPERS	SOLE						
Check Group:							
EMPLOYEE RECRUITMENT AD TOO RUN IN THE CHINO VALLEY REVIEW, DAILY COURIER, PRESCOTT MONSTER, AND THE PRESCOTT VALLEY TRIBUNE FROM OCTOBER 29, 2016 TO NOVEMBER 2, 2016		1	171222	616288 12/19/2016	001.100.2570.6540.522.0522 ADVERTISING		$238.22
					Check #: 0		
						PO/InvoiceTotal:	$238.22
						Vendor Total:	$238.22
PRESCOTT TRADE SHOP							
Check Group:							

86

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7027 **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ENGAVING OF PLAQUE AND LIFETIME PASS FOR BOARD MEMBER GARY HICKS FOR SERVICE. TERM END DEC 2016. NOT TO EXCEED $50.		1	171339	4619	001.100.2310.6610.520.0520	$33.00
				12/5/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$33.00
PROFORMA QUALITY IMAGING					Vendor Total:	$33.00

Check Group:

Voucher Detail Listing

Voucher Batch Number: 7027 12/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Name Plate, 2"x12", white lettering on green Mrs. Schnoor Ms. Phillips Ms. Rodarte Mrs. Kelley Mrs. Streeter Mrs. Williams Ms. MacGregor Mrs. Poteat Mrs. Shaver Mrs. Corona Ms. Jack Ms. Long Ms. Zeman Mrs. Erickson Mrs. Johnson Mrs. St.Clair Mrs. Cavender Mrs. Larson Mrs. McFarland Ms. Fulfer Mrs. Kidd Mrs. Mraz Ms. Gordon Mr. Poland Mr. Schreiner Mrs. Sunshine Ms. Maldonado Mrs. Bowser Mrs. Hargis Ms. Tabarez Mrs. Bentley Ms. Elliott Mr. Call Mrs. Rodts Ms. Quinn Mr. Grauberger Mr. Shideler Nurse Hormann Title 1 Lab Title 1 Lab		40	171346	9092105689 12/8/2016	515.100.2410.6610.135.0135 GENERAL SUPPLIES	$425.40

Check #: 0

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7027** | **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$425.40
						Vendor Total:	$425.40
R & R AUTO & TRUCK PARTS INC							
Check Group:							
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	933152 12/9/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$136.70
					Check #: 0		
						PO/InvoiceTotal:	$136.70
						Vendor Total:	$136.70
RIGHT RESPONSE							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED HOSA FUNDRAISER FOR 2016/2017		1	170765	2983 12/7/2016	850.610.1000.6610.230.1316 GENERAL SUPPLIES		$18.00
					Check #: 0		
						PO/InvoiceTotal:	$18.00
						Vendor Total:	$18.00
ROTARY DISTRICT 5490							
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR PROCEEDS FROM END POLIO NOW FUNDRAISER FOR INTERACT CLUB		1	171030	V444611 12/19/2016	850.610.1000.6810.230.1375 DUES AND FEES		$175.25
					Check #: 0		
						PO/InvoiceTotal:	$175.25
						Vendor Total:	$175.25
RUWALD, PAUL REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED $1,000 FOR TRAVEL FOR FY 2016/17 FOR BOARD MEMBER		1	171350	V7768 12/20/2016	001.100.2310.6580.520.0520 TRAVEL		$643.03
					Check #: 0		

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7027 **12/20/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$643.03
						Vendor Total:	$643.03
RWC INTERNATIONAL	MOHAVE						
Check Group:							
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	363066P 12/9/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$1,774.59
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	364035P 12/8/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$113.73
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	364294P 12/9/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$1,715.54
					Check #: 0		
						PO/InvoiceTotal:	$3,603.86
						Vendor Total:	$3,603.86
SC FUELS	RFP/FUEL						
Check Group:							
FY 16/17 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	170229	2011227 12/15/2016	001.400.2710.6626.506.0506 GASOLINE		$1,033.97
FY 16/17 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	170229	2011227 12/15/2016	001.400.2710.6627.506.0506 DIESEL FUEL		$13,529.42
					Check #: 0		
						PO/InvoiceTotal:	$14,563.39
						Vendor Total:	$14,563.39
SCHOOL SPECIALTY SUPPLY	MOHAVE						
Check Group:							
Tardy books-		10	171429	208117601181 12/9/2016	001.100.1000.6610.133.0133 GENERAL SUPPLIES		$90.50
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7027 **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$90.50
						Vendor Total:	$90.50
SEVERANCE FENGEL, MELINDA RN 1099							
Check Group:							
Nursing Skills Lab Instructor for the Fall x 2 days a week for 16 weeks	3hrs a day	11	170686	V824184	261.354.1000.6320.230.1510		$275.00
				12/19/2016	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$275.00
						Vendor Total:	$275.00
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16148912	510.100.3100.6633.131.0510		$162.53
				12/1/2016	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16148917	510.100.3100.6633.134.0510		$376.22
				12/2/2016	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16148919	510.100.3100.6633.230.0510		$312.60
				12/2/2016	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16148921	510.100.3100.6633.135.0510		$167.66
				12/2/2016	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16148924	510.100.3100.6633.133.0510		$179.26
				12/2/2016	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16148924	510.100.3100.6633.510.5014		$7.45
				12/2/2016	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16148925	510.100.3100.6633.110.0510		$128.35
				12/2/2016	FOOD		

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7027 12/20/2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16162812 12/5/2016	510.100.3100.6633.131.0510 FOOD	$208.87
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16162817 12/5/2016	510.100.3100.6633.120.0510 FOOD	$202.77
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16162821 12/6/2016	510.100.3100.6633.125.0510 FOOD	$419.13
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16162826 12/6/2016	510.100.3100.6633.134.0510 FOOD	$78.96
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16162830 12/6/2016	510.100.3100.6633.230.0510 FOOD	$434.11
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	170198	16162848 12/6/2016	510.100.3100.6633.132.0510 FOOD	$565.14
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16162851 12/6/2016	510.100.3100.6633.135.0510 FOOD	$325.57
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16162854 12/6/2016	510.100.3100.6633.133.0510 FOOD	$283.61
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16162854 12/6/2016	510.100.3100.6633.510.5014 FOOD	$7.45
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16162855 12/6/2016	510.100.3100.6633.110.0510 FOOD	$309.27
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16177997 12/8/2016	510.100.3100.6633.131.0510 FOOD	$146.89
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16178004 12/9/2016	510.100.3100.6633.134.0510 FOOD	$483.79

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7027** **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16178005 12/9/2016	510.100.3100.6633.230.0510 FOOD	$306.29
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16178009 12/9/2016	510.100.3100.6633.135.0510 FOOD	$167.66
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16178012 12/9/2016	510.100.3100.6633.133.0510 FOOD	$205.26
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16178012 12/9/2016	510.100.3100.6633.510.5014 FOOD	$7.45
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16178014 12/9/2016	510.100.3100.6633.110.0510 FOOD	$185.98
					Check #: 0	
					PO/InvoiceTotal:	$5,672.27
					Vendor Total:	$5,672.27
SIMPSON, LORRETTA REIMB						
Check Group:						
REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/7 -9/16 IN TUCSON.		1	171107	V731841 12/20/2016	001.160.2213.6580.523.6190 TRAVEL	$42.58
					Check #: 0	
					PO/InvoiceTotal:	$42.58
					Vendor Total:	$42.58
SKILLS USA ARIZONA CHAPTER						
Check Group:						
Skills USA Fall Leadership Registration Students October 11, 2016 Phoenix		11	171057	FLC209* 10/5/2016	400.334.1000.6890.230.1540 MISC EXPENDITURES	$330.00
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 7027 **12/20/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$330.00
Check Group:							
Skills USA Fall Leadership Conference Advisor October 11, 2016 Phoenix	Registration	1	171074	FLC209	400.334.2190.6390.230.1540		$30.00
				10/5/2016	MISC PURCH PROF & TECH SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$30.00
Check Group:							
2016 SKILLS USA LEADERSHIP CAMP REGISTRATION ADVISOR REGISTRATIONS FOR NOVEMBER 16 - 18, 2016		2	171305	LTC15 402	400.334.1000.6610.230.1540		$350.00
				11/3/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$350.00
Check Group:							
2016 SKILLS USA LEADERSHIP CAMP REGISTRATION STUDENT REGISTRATIONS FOR NOVEMBER 16 - 18, 2016		7	171306	LTC15 357	400.334.1000.6890.230.1540		$1,225.00
				11/3/2016	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$1,225.00
						Vendor Total:	$1,935.00
SMITH, REBECCA REIMB							
Check Group:							
TRAVEL REIMBURSEMENT FOR 16/17		30	170455	V631760	001.100.2570.6580.522.0522		$13.35
				12/19/2016	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$13.35
						Vendor Total:	$13.35
SOUTHWEST PSYCHOLOGICAL SERVICES							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2016-2017   **Voucher Batch Number: 7027**   **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 16/17		49	170666	9-16/17	001.200.2160.6330.508.0508		$3,185.00
				12/20/2016	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$3,185.00
						Vendor Total:	$3,185.00
STEVENSON, SHARON REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES & COMMUNITY BASED INSTRUCTION; FY 16/17		1	170152	V617293	001.200.1000.6610.125.0508		$56.65
				12/20/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$56.65
						Vendor Total:	$56.65
STRAUS, SARAH REIMB							
Check Group:							
Open PO for materials as needed for Paxton Patterson and FACS; not to exceed $300.00 for SY 16-17		1	170647	V320193	525.100.1000.6610.125.1037		$96.62
				12/19/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$96.62
						Vendor Total:	$96.62
STREETER, DAN REIMB.							
Check Group:							
Open purchase order for travel reimbursement 2016-17		1	170341	V966778	001.100.2320.6580.521.0521		$289.54
				12/20/2016	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$289.54
						Vendor Total:	$289.54
TOSHIBA BUSINESS SOLUTIONS	MOHAVE						

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7027** | **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR MAINTENACE FOR F&N TOSHIBA COPIER MONTHLY FEE		1	170085	13292765 12/12/2016	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$108.00
					Check #: 0	
					PO/InvoiceTotal:	$108.00
					Vendor Total:	$108.00
TOWN OF PRESCOTT VALLEY,	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 16-17 - BMMS		1	170459	23107-41414-11/16 12/19/2016	001.100.2610.6411.120.5000 WATER	$2,807.69
OPEN ORDER FOR WATER USAGE FY 16-17 - BMMS		1	170459	23109-54022-11/16 12/19/2016	001.100.2610.6411.120.5000 WATER	$4,106.64
OPEN ORDER FOR WATER USAGE FY 16/17 - OLD D.O.		1	170459	4373-17934-11/16 12/19/2016	001.100.2610.6411.501.5000 WATER	$71.26
OPEN ORDER FOR WATER USAGE FY 16-17 - MVES		1	170459	7667-53920-11/16 12/19/2016	001.100.2610.6411.132.5000 WATER	$1,231.02
OPEN ORDER FOR WATER USAGE FY 16-17 - MVES		1	170459	7669-54512-11/16 12/19/2016	001.100.2610.6411.132.5000 WATER	$190.28
					Check #: 0	
					PO/InvoiceTotal:	$8,406.89
					Vendor Total:	$8,406.89
TRI CITY TOWING						
Check Group:						
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	69209 10/4/2016	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$291.20
					Check #: 0	
					PO/InvoiceTotal:	$291.20

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7027 **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$291.20
TURNER, KAY - REIMBURSEMENT	REIMB						
Check Group:							
OPEN PO FOR REIMBURSEMENT FOR PURCHASE OF TRAMPOLINE SAFETY NETTING FOR PRESCHOOL CLASSROOM		1	170409	V714908 12/20/2016	530.200.2160.6610.136.0136 GENERAL SUPPLIES		$65.98
					Check #: 0		
						PO/InvoiceTotal:	$65.98
						Vendor Total:	$65.98
UNISOURCE ENERGY SERVICES	SOLE						
Check Group:							
OPEN PO FOR NATURAL GAS USAGE TRANS FY 16/17		1	170400	1079882942-11/1 6 12/19/2016	001.100.2610.6621.506.5000 NATURAL GAS		$148.91
OPEN PO FOR NATURAL GAS USAGE CSES FY 16/17		1	170400	7648950000-11/1 6 12/19/2016	001.100.2610.6621.133.5000 NATURAL GAS		$1,141.51
					Check #: 0		
						PO/InvoiceTotal:	$1,290.42
						Vendor Total:	$1,290.42
UNIVERSAL ATHLETIC							
Check Group:							
FY 16-17 UA LOCKER TEE FOR BMHS BOYS BASKETBALL-SEE ATTACHED PRODUCT ORDER LIST		1	171361	190-0072152-01 12/15/2016	530.620.1000.6610.230.1431 GENERAL SUPPLIES		$1,330.25
TAX & FRIEGHT		1	171361	190-0072152-01 12/15/2016	526.620.1000.6610.230.1431 GENERAL SUPPLIES		$30.00
					Check #: 0		
						PO/InvoiceTotal:	$1,360.25
						Vendor Total:	$1,360.25
VERIZON WIRELESS.	ST						

Voucher Detail Listing

Voucher Batch Number: 7027 **12/20/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR CELL PHONES FY 16/17 928-642-2164 - PATRIC KEELING - MIFI - IT		1	170426	9776211690 12/1/2016	001.100.2610.6531.521.5000 TELEPHONE	$43.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-0143 - JOHN WURTZ/MAINTENANCE		1	170426	9776211690 12/1/2016	001.100.2610.6531.504.5000 TELEPHONE	$30.99
OPEN PO FOR IPAD FY 16/17- 928-830-0152 - COLE YOUNG/DO		1	170426	9776211690 12/1/2016	001.100.2610.6531.502.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-0521 - HEATHER RIGGS		1	170426	9776211690 12/1/2016	001.100.2610.6531.506.5000 TELEPHONE	$42.99
OPEN PO FOR IPAD FY 16/17 928-830-1097 - SARA SCHNOOR/GVES		1	170426	9776211690 12/1/2016	001.100.2610.6531.135.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-1954 - KEN FOX/TRANSP		1	170426	9776211690 12/1/2016	001.100.2610.6531.506.5000 TELEPHONE	$54.73
OPEN PO FOR CELL PHONES FY 16/17 928-830-1955 - TIM BERRY/MAINT		1	170426	9776211690 12/1/2016	001.100.2610.6531.504.5000 TELEPHONE	$54.73
OPEN PO FOR CELL PHONES FY 16/17 928-830-1971 - PATRICK KEELING/IT		1	170426	9776211690 12/1/2016	001.100.2610.6531.509.5000 TELEPHONE	$624.89
OPEN PO FOR CELL PHONES FY 16/17 928-830-1977 - BRANDON RAMIREZ/TRANSPORTATION		1	170426	9776211690 12/1/2016	001.100.2610.6531.506.5000 TELEPHONE	$54.73
OPEN PO FOR IPAD FY 16/17 928-830-3827 - JOANNE BINDELL/MVES		1	170426	9776211690 12/1/2016	001.100.2610.6531.132.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-4455 - MELISSA TANNEHILL/BMHS		1	170426	9776211690 12/1/2016	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-5254 - MARK ERNSTER/BMHS		1	170426	9776211690 12/1/2016	001.100.2610.6531.230.5000 TELEPHONE	$40.01

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7027 12/20/2016

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR IPAD FY 16/17 928-830-5314 - AIMEE FLEMMING/LVES		1	170426	9776211690 12/1/2016	001.100.2610.6531.110.5000 TELEPHONE	$40.01
OPEN PO FOR JET PACK 66201L FY 16/17 928-830-5347 - SUPERINTENDENT		1	170426	9776211690 12/1/2016	001.100.2610.6531.521.5000 TELEPHONE	$40.03
OPEN PO FOR IPAD FY 16/17 928-830-5538 - JESSICA BENNETT/BMMS		1	170426	9776211690 12/1/2016	001.100.2610.6531.120.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7440 - KORT MINER/BMHS		1	170426	9776211690 12/1/2016	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7574 - LISA UVILA/HES		1	170426	9776211690 12/1/2016	001.100.2610.6531.131.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7594 - RICK BRADSHAW/BMHS		1	170426	9776211690 12/1/2016	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-7634 - TAMI HITT-WYANT/FN		1	170426	9776211690 12/1/2016	510.100.3100.6531.510.0510 TELEPHONE	$54.73
OPEN PO FOR CELL PHONES FY 16/17 928-830-7654 - KEVIN PETERS/MAINT		1	170426	9776211690 12/1/2016	001.100.2610.6531.504.5000 TELEPHONE	$30.99
OPEN PO FOR CELL PHONES FY 16/17 928-830-7737 - TRANSPORTATION		1	170426	9776211690 12/1/2016	001.100.2610.6531.506.5000 TELEPHONE	$30.99
OPEN PO FOR CELL PHONES FY 16/17 928-830-7831 - GILBERT IBARRA/TRANSPORTATION		1	170426	9776211690 12/1/2016	001.100.2610.6531.506.5000 TELEPHONE	$55.97
OPEN PO FOR CELL PHONES FY 16/17 928-830-7833 - BILL DUNN/FN		1	170426	9776211690 12/1/2016	510.100.3100.6531.510.0510 TELEPHONE	$30.99
OPEN PO FOR CELL PHONES FY 16/17 928-830-7905 - TRANSPORTATION		1	170426	9776211690 12/1/2016	001.100.2610.6531.506.5000 TELEPHONE	$30.99

Voucher Detail Listing

Voucher Batch Number: 7027 12/20/2016

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 16/17 928-830-8021 - ART & ANDREW/TRANSPORTATION		1	170426	9776211690 12/1/2016	001.100.2610.6531.506.5000 TELEPHONE	$30.99
OPEN PO FOR CELL PHONES FY 16/17 928-830-8164 - MAINTENANCE		1	170426	9776211690 12/1/2016	001.100.2610.6531.504.5000 TELEPHONE	$30.99
OPEN PO FOR CELL PHONES FY 16/17 928-830-8232 - IT TECH - JANET MCGEARY		1	170426	9776211690 12/1/2016	001.100.2610.6531.509.5000 TELEPHONE	$30.99
OPEN PO FOR CELL PHONES FY 16/17 928-830-8413 -IT		1	170426	9776211690 12/1/2016	001.100.2610.6531.509.5000 TELEPHONE	$30.99
OPEN PO FOR CELL PHONES FY 16/17 928-830-8415 - IT		1	170426	9776211690 12/1/2016	001.100.2610.6531.509.5000 TELEPHONE	$30.99
OPEN PO FOR MIFI FY 16/17 928-379-9207		1	170426	9776211690 12/1/2016	001.100.2610.6531.500.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 16/17 928-379-9208		1	170426	9776211690 12/1/2016	001.100.2610.6531.500.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 16/17 928-379-9209		1	170426	9776211690 12/1/2016	001.100.2610.6531.500.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0650 - DANETTE DERICKSON/LTS		1	170426	9776211690 12/1/2016	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0707 - LAURA GOLIGOSKI		1	170426	9776211690 12/1/2016	001.100.2610.6531.518.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0774 - STEPHANIE ROWE/SSO		1	170426	9776211690 12/1/2016	001.100.2610.6531.508.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-2179 - CANDICE BLACKLEY/CSES		1	170426	9776211690 12/1/2016	001.100.2610.6531.133.5000 TELEPHONE	$40.01
OPEN PO FOR LG REVERE 3 FY 16/17 928-642-3491 - TERESE KURCEK- BAS		1	170426	9776211690 12/1/2016	001.100.2610.6531.500.5000 TELEPHONE	$32.25

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR IPAD FY 16/17 928-830-1554 - DANNY BROWN/DO		1	170426	9776211690	001.100.2610.6531.522.5000	$40.01
				12/1/2016	TELEPHONE	
OPEN PO FOR IPAD FY 16/17 928-830-1870 - LANCE BARNES/LTS		1	170426	9776211690	001.100.2610.6531.134.5000	$40.01
				12/1/2016	TELEPHONE	
OPEN PO FOR IPHONE 6 16 GB FY 16/17 928-642-4525 - SUPERTINDENT		1	170426	9776211690	001.100.2610.6531.521.5000	$54.73
				12/1/2016	TELEPHONE	
OPEN PO FOR IPAD FY 16/17- 928-642-4508 BETH DENMAN/GHMS		1	170426	9776211690	001.100.2610.6531.125.5000	$40.01
				12/1/2016	TELEPHONE	
OPEN PO FOR MIFI FY 16/17 - KEN FOX - TRANSPORTATION		1	170426	9776211690	001.100.2610.6531.506.5000	$40.07
				12/1/2016	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-499-2946 - KELLY LEE		1	170426	9776211690	001.100.2610.6531.502.5000	$54.73
				12/1/2016	TELEPHONE	
					Check #: 0	
					PO/InvoiceTotal:	$2,317.69
VERIZON WIRLESS	ST				Vendor Total:	$2,317.69
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED CELL PHONE ACCESSORIES/REPLACEMENTS FOR FY 2016/2017		1	170327	9000074501	001.100.2580.6650.509.0509	$16.37
				12/1/2016	Supplies - Technology	
					Check #: 0	
					PO/InvoiceTotal:	$16.37
WALTER, MEMARIE					Vendor Total:	$16.37
Check Group:						
MILEAGE REIMBURSEMENT FOR AZELLA TESTING AND TRAINING WITHIN DISTRICT		1	170638	V898573	001.160.2260.6580.523.0523	$33.97
				12/19/2016	TRAVEL	

Voucher Detail Listing

Voucher Batch Number: 7027 **12/20/2016**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$33.97
						Vendor Total:	$33.97
WHEELER, KIM REIMB							
Check Group:							
Reimbursement for supplies for Nurse		1	171432	V131679 12/19/2016	001.100.2130.6610.110.0110 GENERAL SUPPLIES		$26.76
					Check #: 0		
						PO/InvoiceTotal:	$26.76
						Vendor Total:	$26.76
WILSON ELECTRIC/NETSIAN	ST						
Check Group:							
FIRE ALARM DEFICIENCY REPAIRS PER ATTACHED QUOTE		1	170985	81541 11/30/2016	001.100.2630.6430.500.0509 REPAIR & MAIN SVS		$13,570.11
					Check #: 0		
						PO/InvoiceTotal:	$13,570.11
						Vendor Total:	$13,570.11
WINDER, CHRISTOPHER REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 16/17		113	170284	V754217 12/19/2016	001.100.2580.6580.509.0509 TRAVEL		$50.29
					Check #: 0		
						PO/InvoiceTotal:	$50.29
						Vendor Total:	$50.29
WINDHAM, CYNTHIA	REIMB						
Check Group:							
REIMBURSEMENT FOR SCHOOL DUDE UNVERISITY AIRLINE TICKET. OCTOBER. 1 - 5, 2016		1	170807	V629729 12/19/2016	291.100.2570.6580.501.0501 TRAVEL		$227.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7027** | **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR HOTEL IN SAN DIEGO WHILE ATTENDING SCHOOL DUDE UNVERISITY . OCTOBER. 1 - 5, 2016		4	170807	V629729 12/19/2016	291.100.2570.6580.501.7010 TRAVEL	$671.68
REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT. OCTOBER. 1 - 5, 2016		196	170807	V629729 12/19/2016	291.100.2570.6580.501.7010 TRAVEL	$87.22
REIMBURSEMENT FOR LONG TERM PARKING AT SKY HARBOR WHILE ATTENDING SCHOOL DUDE UNVERISITY . OCTOBER. 1 - 5, 2016		1	170807	V629729 12/19/2016	291.100.2570.6580.501.7010 TRAVEL	$24.95
REIMBURSEMENT FOR BREAKFAST SAN DIEGO WHILE ATTENDING SCHOOL DUDE UNVERISITY . OCTOBER. 1 - 5, 2016		1	170807	V629729 12/19/2016	291.100.2570.6580.501.7010 TRAVEL	$32.19
REIMBURSEMENT FOR LUNCH WHILE ATTENDING SCHOOL DUDE UNVERISITY . OCTOBER. 1 - 5, 2016		1	170807	V629729 12/19/2016	291.100.2570.6580.501.7010 TRAVEL	$33.40
REIMBURSEMENT FOR DINNER WHILE ATTENDING SCHOOL DUDE UNVERISITY . OCTOBER. 1 - 5, 2016		1	170807	V629729 12/19/2016	291.100.2570.6580.501.7010 TRAVEL	$58.00
					Check #: 0	
					PO/InvoiceTotal:	$1,135.40
					Vendor Total:	$1,135.40
YOUNG, COLE REIMBURSE	REIMB					
Check Group:						
REIMBURSEMENT FOR MILEAGE SY 2016-17		195	170533	V296538 12/20/2016	001.100.2570.6580.518.6140 TRAVEL	$86.78
					Check #: 0	
					PO/InvoiceTotal:	$86.78
Check Group:						

103

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7027 **12/20/2016**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MILEAGE REIMBURSEMENT TO ATTEND THE ARIZONA BUSINESS AND EDUCATION COALITION ANNUAL CONFERENCE ON DECEMBER 9, 2016 IN PHOENIX, AZ. 101 MILES ONE WAY- 202 MILES ROUND TRIP		204	171421	V849551	291.100.2570.6580.502.7018	$90.78
				12/19/2016	TRAVEL	
					Check #: 0	

PO/InvoiceTotal:	$90.78
Vendor Total:	$177.56
Grand Total:	$177,288.05

End of Report

12/20/16

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 12 **Voucher Date:** 12/23/2016 Prepared By: Antoinette Garcia

Pay Period: 12
Pay Cycle: Biweekly

Printed: 12/16/2016 11:22:24 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 $1,339,352.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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 Windham
Administrator

Brian Letendre — Board President

Suzie Roth — Board Vice President

Richard Adler — Board Member

Gary W. Hicks
Gary Hicks — Board Member

Paul Leon — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$839,344.06	$61,411.90	$89,218.91	$204,035.79	$1,194,010.66
024	$17,165.03	$1,256.94	$1,717.04	$3,037.60	$23,176.61
071	$11,672.02	$868.33	$1,296.19	$1,498.41	$15,334.95
290	$1,428.05	$105.87	$163.94	$108.57	$1,806.43
291	$4,634.57	$284.55	$459.34	$2,090.12	$7,468.58
302	$4,735.15	$337.20	$537.85	$1,320.14	$6,930.34
303	$161.10	$11.88	$18.53	$0.96	$192.47
349	$1,252.61	$62.67	$143.80	$257.63	$1,716.71
485	$4,033.77	$298.64	$463.07	$1,025.19	$5,820.67
495	$1,920.84	$146.94	$220.52	$325.11	$2,613.41
510	$38,827.54	$2,813.81	$4,002.91	$12,041.73	$57,685.99
515	$899.63	$66.41	$103.26	$25.84	$1,095.14
523	$1,321.43	$95.96	$151.70	$341.60	$1,910.69
525	$4,701.82	$354.58	$220.43	$201.85	$5,478.68
526	$1,393.05	$103.46	$142.32	$12.25	$1,651.08
530	$5,800.00	$430.06	$665.86	$34.24	$6,930.16
551	$222.22	$16.86	$25.51	$1.27	$265.86
570	$3,284.55	$218.27	$377.08	$781.07	$4,660.97

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
596	$506.25	$37.09	$48.01	$11.33	$602.68
	$943,303.69	$68,921.42	$99,976.27	$227,150.70	$1,339,352.08

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 13 **Voucher Date:** 01/06/2017 Prepared By: Anthonette Garcia

Pay Period: 13
Pay Cycle: Biweekly

Printed: 12/30/2016 11:44:52 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 $1,335,732.85 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (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. Schrand
Administrator

Brian Letendre — Board President

Suzie Roth — Board Vice President

Richard Adler — Board Member

Gary Hicks — Board Member

Paul Leon — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$804,951.80	$59,066.65	$85,977.09	$193,061.04	$1,143,056.58
013	$100.00	$7.65	$11.48	$0.59	$119.72
024	$16,986.28	$1,242.63	$1,717.06	$3,036.52	$22,982.49
071	$11,910.60	$886.61	$1,323.57	$1,499.81	$15,620.59
110	$34,456.63	$2,564.26	$3,844.84	$9,333.21	$50,198.94
140	$2,005.62	$143.49	$230.23	$355.64	$2,734.98
290	$1,433.02	$106.25	$164.50	$108.59	$1,812.36
291	$4,599.72	$282.86	$453.86	$2,087.13	$7,423.57
302	$8,311.67	$613.63	$863.05	$676.05	$10,464.40
303	$161.10	$11.89	$18.54	$0.96	$192.49
349	$1,221.20	$60.27	$140.19	$257.48	$1,679.14
485	$3,992.97	$295.51	$458.39	$1,024.96	$5,771.83
495	$1,920.84	$146.94	$220.52	$325.11	$2,613.41
510	$38,823.06	$2,827.85	$3,969.32	$12,043.36	$57,663.59
515	$376.08	$28.05	$43.18	$6.74	$454.05
523	$1,321.43	$95.96	$151.70	$341.60	$1,910.69
525	$1,580.07	$118.53	$93.24	$101.52	$1,893.36
526	$3,157.12	$237.79	$274.51	$20.20	$3,689.62

PR #: **Voucher Number**
Ded **Deduction Voucher**

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
551	$222.22	$16.85	$25.51	$1.31	$265.89
570	$3,218.93	$213.25	$369.53	$780.88	$4,582.59
596	$506.25	$36.98	$48.00	$11.33	$602.56
	$941,256.61	$69,003.90	$100,398.31	$225,074.03	$1,335,732.85

PR #: **Voucher Number**

Ded **Deducti on Voucher**

Substitute for ADE 40-101