CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7028 **Voucher Date:** 01/04/2017 Prepared By:

Printed: 01/05/2017 09:38:06 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $476,958.90 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

Paul Ruwald Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$68,380.60
291	MEDICAID DIRECT	$7,122.48
302	GEAR UP	$345.55
400	CTE PRIORITY PROGRAM	$49.42
510	FOOD SERVICE	$1,031.20
525	AUX OPERATIONS	$51.91
526	ACT FEES TAX CRED	$759.94
530	GIFTS & DONATIONS	$133.40
570	INDIRECT COSTS	$2,367.07
596	JTED - MTN. INSTITUTE	$3,416.75
610	CAPITAL OUTLAY	$9.27
850	STUDENT ACTIVITIES	$4.76
855	EMPLOYEE INSURANCE	$393,286.55
		$476,958.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7028 **01/04/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
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	264396 12/21/2016	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$111.99
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	170002	264576 12/28/2016	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$17.34
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	170002	264619 12/29/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$20.61
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	170002	264629 12/29/2016	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$3.92
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	170002	264643 12/29/2016	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$21.85
					Check #: 0	
					PO/InvoiceTotal:	$175.71
Check Group:						
F.Y. 2016/17 OPEN PO FOR SUPPLIES		1	170212	264275 12/16/2016	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$20.59
					Check #: 0	
					PO/InvoiceTotal:	$20.59
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	264352 12/20/2016	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$19.14
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	264403 12/21/2016	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$25.50

Voucher Detail Listing

Voucher Batch Number: 7028 **01/04/2017**

Fiscal Year: 2016-2017

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	264834	001.100.2580.6610.509.0509	$105.68
				1/4/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$150.32
					Vendor Total:	$346.62
ADLER, RICHARD REIMBURSE	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FOR FY 2016/2017 BOARD MEMEBER		1	170349	V787496	001.100.2310.6580.520.0520	$292.41
				1/4/2017	TRAVEL	
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FOR FY 2016/2017 BOARD MEMEBER		1	170349	V787496	001.100.2310.6580.520.0520	$156.35
				1/4/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$448.76
					Vendor Total:	$448.76
AMEA						
Check Group:						
HONOR BAND AUDITION FEES FOR 13 STUDENTS		13	171544	V669233	526.100.1000.6890.134.1353	$195.00
				1/4/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$195.00
Check Group:						
Honor Band Auditions Fees for 2 Students		3	171545	V723679	526.100.1000.6890.125.1353	$45.00
				1/4/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$45.00
					Vendor Total:	$240.00
AMY HICKS SLP LLC						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7028 **01/04/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SPEECH SERVICES FOR HES - FY 16/17		52.5	170281	9-17/16 12/9/2016	001.200.2150.6330.131.0508 OTH PROF SERVICES	$3,307.50
					Check #: 0	
					PO/InvoiceTotal:	$3,307.50
					Vendor Total:	$3,307.50
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 16-17 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	170005	784119 1/4/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$44.00
					Check #: 0	
					PO/InvoiceTotal:	$44.00
					Vendor Total:	$44.00
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - 2016-17 OPEN PURCHASE ORDER FOR SCHOOL DECORATIONS IN KITCHENS AND STUDENT WORKER INCENTIVES		1	170030 **Use Tax**	680631198-01 11/17/2016	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$165.93
					Check #: 0	
					PO/InvoiceTotal:	$165.93
Check Group:						
Use tax payment - FY 16/17 RED AND WHITE SOCKS FOR BOYS SOCCER SEE ATTACHED PRODUCT ORDER LIST		1	171204 **Use Tax**	90196770 11/11/2016	526.620.1000.6610.230.1451 GENERAL SUPPLIES	$3.21
Use tax payment - FY 16/17 RED AND WHITE SOCKS FOR BOYS SOCCER SEE ATTACHED PRODUCT ORDER LIST		1	171204 **Use Tax**	90299715 11/28/2016	526.620.1000.6610.230.1451 GENERAL SUPPLIES	$4.01
					Check #: 0	
					PO/InvoiceTotal:	$7.22
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 7028 01/04/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - VOLUME 27 K-8 MUSIC SUBSCRIPTION PACKAGE WITH CD		1	171315	17-02360	610.100.1000.6643.134.0502	$9.27
			Use Tax	11/21/2016	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$9.27
Check Group:						
Use tax payment - Graphing Calculators Classroom bundle 30 calculators, 30 rechargeable batteries, 3 charging stations, 15 USB cables/ USB cable unit		1	171317	393678	302.100.1000.6731.230.8701	$345.55
			Use Tax	11/16/2016	FF&E <$1,000 (less than)	
					Check #: 0	
					PO/InvoiceTotal:	$345.55
Check Group:						
Use tax payment - Paw Print Notepads for student incentive Paw-sitive/Character education programs		1	171333	680825583-01	526.100.1000.6610.132.1350	$1.09
			Use Tax	11/23/2016	GENERAL SUPPLIES	
Use tax payment - Paw Print Notepads for student incentive Paw-sitive/Character education programs		1	171333	680825583-01	526.100.1000.6610.132.1350	$0.55
			Use Tax	11/23/2016	GENERAL SUPPLIES	
Use tax payment - Sport Ball Key Chains for student incentives Paw-sitives/Character education programs		1	171333	680825583-01	526.100.1000.6610.132.1350	$1.85
			Use Tax	11/23/2016	GENERAL SUPPLIES	
Use tax payment - Super Mega Stamper Assortment for student incentives- Paw-sitves for Character education programs		1	171333	680825583-01	526.100.1000.6610.132.1350	$3.12
			Use Tax	11/23/2016	GENERAL SUPPLIES	
Use tax payment - Stretchy Mini Flying Frogs and Lizards for student incentive character education programs		1	171333	680825583-01	526.100.1000.6610.132.1350	$0.72
			Use Tax	11/23/2016	GENERAL SUPPLIES	
Use tax payment - Stretchy Mini Flying Frogs and Lizards for student incentive character education programs		1	171333	680825583-01	526.100.1000.6610.132.1350	$2.86
			Use Tax	11/23/2016	GENERAL SUPPLIES	
Use tax payment - Neon Bouncing Balls for student incentives Character education programs		1	171333	680825583-01	526.100.1000.6610.132.1350	$2.53
			Use Tax	11/23/2016	GENERAL SUPPLIES	

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Fiscal Year: 2016-2017 | **Voucher Batch Number: 7028** | **01/04/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$12.72
Use tax payment - W-2 LASER MM FORM - 1200 QTY		1	171335 **Use Tax**	8488 11/28/2016	001.100.2520.6610.501.0501 GENERAL SUPPLIES		$10.01
Use tax payment - W-2 ENVELOPES - 1200 QTY		1	171335 **Use Tax**	8488 11/28/2016	001.100.2520.6610.501.0501 GENERAL SUPPLIES		$12.14
Use tax payment - 1099 PAPER DOC - 100 QTY		1	171335 **Use Tax**	8488 11/28/2016	001.100.2520.6610.501.0501 GENERAL SUPPLIES		$3.37
Use tax payment - 1099 LASER DOC 100 QTY		1	171335 **Use Tax**	8488 11/28/2016	001.100.2520.6610.501.0501 GENERAL SUPPLIES		$1.60
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$27.12
Use tax payment - 1886 Spirit Listening Center with headphones 6LS3000		1	171338 **Use Tax**	0203544 11/22/2016	525.100.1000.6610.133.1369 GENERAL SUPPLIES		$51.91
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$51.91
Use tax payment - Paw print Pencils to be sold in the pencil machine for Student Council		1	171343 **Use Tax**	293048A 11/22/2016	850.610.1000.6610.110.1319 GENERAL SUPPLIES		$4.76
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$4.76
Use tax payment - Nursing Supplies: Sure Temp Probe Covers for all Models		1	171369 **Use Tax**	IN0580429 12/7/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES		$1.94
Use tax payment - Exergen Temporal Scanner Thermometer		1	171369 **Use Tax**	IN0580429 12/7/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES		$7.25

Voucher Detail Listing

Voucher Batch Number: 7028 **01/04/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Probe Covers for TermoScan Pro 6000		1	171369 **Use Tax**	IN0580429 12/7/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES	$1.37
					Check #: 0	
					PO/InvoiceTotal:	$10.56
Check Group:						
Use tax payment - Nursing Supplies Wash Cloths		1	171370 **Use Tax**	914040 12/5/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES	$1.42
Use tax payment - Bedpads		1	171370 **Use Tax**	914040 12/5/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES	$10.95
Use tax payment - Upper & Lower Denture Set		1	171370 **Use Tax**	914040 12/5/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES	$6.24
Use tax payment - Upper & Lower Denture Set		1	171370 **Use Tax**	914307 12/6/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES	$9.36
Use tax payment - Denture Cup		1	171370 **Use Tax**	914777 12/8/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES	$0.27
Use tax payment - Flavored Swabsticks With Dentrifice		1	171370 **Use Tax**	914777 12/8/2016	400.354.1000.6610.230.1510 GENERAL SUPPLIES	$10.62
					Check #: 0	
					PO/InvoiceTotal:	$38.86
					Vendor Total:	$673.90
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 16/17 EAST		1	170366	003814286-12/16 1/4/2017	001.100.2610.6622.524.5000 ELECTRICITY	$1,475.10
OPEN PO FOR ELEC USAGE FY 16/17 MVES		1	170366	030812286-12/16 1/4/2017	001.100.2610.6622.132.5000 ELECTRICITY	$4,126.47
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	075773285-12/16 1/4/2017	001.100.2610.6622.501.5000 ELECTRICITY	$25.94
OPEN PO FOR ELEC USAGE FY 16/17 GES		1	170366	126635285-12/16 1/4/2017	001.100.2610.6622.135.5000 ELECTRICITY	$4,310.38

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7028 **01/04/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	238045283-12/16 1/4/2017	001.100.2610.6622.131.5000 ELECTRICITY	$204.84
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	343093282-12/16 1/4/2017	001.100.2610.6622.501.5000 ELECTRICITY	$788.41
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	445370289-12/16 1/4/2017	001.100.2610.6622.131.5000 ELECTRICITY	$25.75
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	470746286-12/16 1/4/2017	001.100.2610.6622.131.5000 ELECTRICITY	$1,289.50
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	545370289-12/16 1/4/2017	001.100.2610.6622.131.5000 ELECTRICITY	$843.86
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	549434288-12/16 1/4/2017	001.100.2610.6622.131.5000 ELECTRICITY	$1,112.29
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	567270285-12/16 1/4/2017	001.100.2610.6622.131.5000 ELECTRICITY	$31.02
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	594928285-12/16 1/4/2017	001.100.2610.6622.501.5000 ELECTRICITY	$30.97
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	598952282-12/16 1/4/2017	001.100.2610.6622.131.5000 ELECTRICITY	$563.28
OPEN PO FOR ELEC USAGE FY 16/17 BMHS		1	170366	620526282-12/16 1/4/2017	001.100.2610.6622.230.5000 ELECTRICITY	$599.46
OPEN PO FOR ELEC USAGE FY 16/17 TRAN		1	170366	687366288-12/16 1/4/2017	001.100.2610.6622.506.5000 ELECTRICITY	$3,585.59
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	718873281-12/16 1/4/2017	001.100.2610.6622.501.5000 ELECTRICITY	$105.52
OPEN PO FOR ELEC USAGE FY 16/17 CSES		1	170366	768632281-12/16 1/4/2017	001.100.2610.6622.133.5000 ELECTRICITY	$5,442.24
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	773973280-12/16 1/4/2017	001.100.2610.6622.501.5000 ELECTRICITY	$33.52
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	840370282-12/16 1/4/2017	001.100.2610.6622.131.5000 ELECTRICITY	$26.32

Voucher Detail Listing

Voucher Batch Number: 7028 **01/04/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	861370286-12/16 1/4/2017	001.100.2610.6622.131.5000 ELECTRICITY	$1,450.64
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	902188280-12/16 1/4/2017	001.100.2610.6622.501.5000 ELECTRICITY	$43.66
OPEN PO FOR ELEC USAGE FY 16/17 EAST		1	170366	937024283-12/16 1/4/2017	001.100.2610.6622.524.5000 ELECTRICITY	$5,394.67
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	937878288-12/16 1/4/2017	001.100.2610.6622.501.5000 ELECTRICITY	$48.12
OPEN PO FOR ELEC USAGE FY 16/17 CSES		1	170366	995033286-12/16 1/4/2017	001.100.2610.6622.133.5000 ELECTRICITY	$49.64
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	998862282-12/16 1/4/2017	001.100.2610.6622.131.5000 ELECTRICITY	$12.13
					Check #: 0	
					PO/InvoiceTotal:	$31,619.32
					Vendor Total:	$31,619.32
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
FY 16-17 ACR CONTRIBUTION FOR Rosella Garripee		1	171238	V863704 1/4/2017	001.100.2510.6235.501.0501 STATE RETIREMENT - ACR	$115.18
					Check #: 0	
					PO/InvoiceTotal:	$115.18
					Vendor Total:	$115.18
ASCEND	RFP/SCHO OL					
Check Group:						
PRIVATE DAY SCHOOL TUITION - FY 16/17		1	170077	459 1/1/2017	291.200.1000.6563.230.0508 TUIT PRIV SOURCES	$2,374.16
PRIVATE DAY SCHOOL TUITION - FY 16/17		1	170077	459 1/1/2017	291.200.1000.6563.132.0508 TUIT PRIV SOURCES	$2,374.16
PRIVATE DAY SCHOOL TUITION - FY 16/17		1	170077	459 1/1/2017	291.200.1000.6563.110.0508 TUIT PRIV SOURCES	$2,374.16

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7028** | **01/04/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$7,122.48
						Vendor Total:	$7,122.48
AT AND T	AT&T						
Check Group:							
FY 16/17 LONG DISTANCE CHARGES		1	170399	V265542 1/4/2017	001.100.2610.6531.501.5000 TELEPHONE		$13.35
					Check #: 0		
						PO/InvoiceTotal:	$13.35
						Vendor Total:	$13.35
CENTURY LINK	SOLE						
Check Group:							
OPEN PO FOR PHONE LINES FY 16/17 - LVES		1	170422	1395717349 1/4/2017	001.100.2610.6531.110.6317 TELEPHONE		$32.06
OPEN PO FOR PHONE LINES FY 16/17 - BMMS		1	170422	1395717349 1/4/2017	001.100.2610.6531.120.6317 TELEPHONE		$32.06
OPEN PO FOR PHONE LINES FY 16/17 - GHMS		1	170422	1395717349 1/4/2017	001.100.2610.6531.125.6317 TELEPHONE		$32.06
OPEN PO FOR PHONE LINES FY 16/17 - HES		1	170422	1395717349 1/4/2017	001.100.2610.6531.131.6317 TELEPHONE		$32.06
OPEN PO FOR PHONE LINES FY 16/17 - MVES		1	170422	1395717349 1/4/2017	001.100.2610.6531.132.6317 TELEPHONE		$32.06
OPEN PO FOR PHONE LINES FY 16/17 - CSES		1	170422	1395717349 1/4/2017	001.100.2610.6531.133.6317 TELEPHONE		$32.06
OPEN PO FOR PHONE LINES FY 16/17 - LTS		1	170422	1395717349 1/4/2017	001.100.2610.6531.134.6317 TELEPHONE		$32.06
OPEN PO FOR PHONE LINES FY 16/17 - GES		1	170422	1395717349 1/4/2017	001.100.2610.6531.135.6317 TELEPHONE		$3.21
OPEN PO FOR PHONE LINES FY 16/17 - BMHS		1	170422	1395717349 1/4/2017	001.100.2610.6531.230.6317 TELEPHONE		$44.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION		1	170422	1395717349 1/4/2017	001.100.2610.6531.506.6317 TELEPHONE	$3.21
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	1395717349 1/4/2017	001.100.2610.6531.524.6317 TELEPHONE	$44.88
OPEN PO FOR PHONE LINES FY 16/17 - LVES		1	170422	1396032851 1/4/2017	001.100.2610.6531.110.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - BMMS		1	170422	1396032851 1/4/2017	001.100.2610.6531.120.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - GHMS		1	170422	1396032851 1/4/2017	001.100.2610.6531.125.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - HES		1	170422	1396032851 1/4/2017	001.100.2610.6531.131.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - MVES		1	170422	1396032851 1/4/2017	001.100.2610.6531.132.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - CSES		1	170422	1396032851 1/4/2017	001.100.2610.6531.133.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - LTS		1	170422	1396032851 1/4/2017	001.100.2610.6531.134.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - GES		1	170422	1396032851 1/4/2017	001.100.2610.6531.135.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 16/17 - BMHS		1	170422	1396032851 1/4/2017	001.100.2610.6531.230.6317 TELEPHONE	$509.60
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION		1	170422	1396032851 1/4/2017	001.100.2610.6531.506.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	1396032851 1/4/2017	001.100.2610.6531.524.6317 TELEPHONE	$509.60

Check #: 0

PO/InvoiceTotal: $3,960.60

Vendor Total: $3,960.60

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7028** | **01/04/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CENTURYLINK.	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	V359955	001.100.2610.6531.524.6317	$37.19
				1/4/2017	TELEPHONE	
					Check #: 0	
					PO/InvoiceTotal:	$37.19
					Vendor Total:	$37.19
COTTONWOOD MIDDLE SCHOOL						
Check Group:						
Boys Basketball Tournament Cottonwood 1/14/17		1	171531	V234468	526.620.1000.6890.125.1431	$100.00
				1/4/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
DELTA DENTAL OF ARIZONA						
Check Group:						
EE HIGH		1	171530	V662732	855.100.1000.6210.501.1001	$11,185.20
				1/4/2017	Health Insurance	
EE LOW		1	171530	V662732	855.100.1000.6210.501.1001	$5,421.76
				1/4/2017	Health Insurance	
RETIREE HIGH		1	171530	V662732	855.100.1000.6210.501.1001	$243.18
				1/4/2017	Health Insurance	
RETIREE LOW		1	171530	V662732	855.100.1000.6210.501.1001	$170.16
				1/4/2017	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$17,020.30
					Vendor Total:	$17,020.30
DYNAMIC INTERVENTIONS OF AZ, LLC						

Voucher Detail Listing

Voucher Batch Number: 7028 **01/04/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
OPEN PO FOR SPEECH SERVICES @ GES - FY 16/17		55	170364	13242	001.200.2150.6330.135.0508		$4,125.00
				12/20/2016	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$4,125.00
Check Group:							
OPEN PO FOR SPEECH SERVICES @ HEADSTART - FY 16/17		1.75	170365	13243	001.200.2150.6330.508.0508		$131.25
				12/20/2016	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$131.25
						Vendor Total:	$4,256.25
EDUCATIONAL SERVICES INC	MOHAVE						
Check Group:							
Purchased Svc LETICIA BARKER 07/5/16thru 6/30/17		1	170415	V835566	570.100.2510.6310.501.0501		$931.45
				1/4/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$931.45
Check Group:							
Rosella Garripee 10/29/16 thru 6/30/17 for Payroll Coordinator/Transition - As needed		1	171208	V726205	570.100.2510.6310.501.0501		$1,435.62
				1/4/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$1,435.62
						Vendor Total:	$2,367.07
GALLEGOS, MARIE ANN							
Check Group:							
OPEN PO FOR SIGN LANGUAGE INTERPRETER FOR PARENT MEETINGS - FY 16-17		1	170404	V370755	001.200.2150.6330.508.0508		$100.00
				1/4/2017	OTH PROF SERVICES		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
HEALTH EQUITY	PAYROLL						
Check Group:							
HSA CONTRIBUTION 2ND HALF OF DECEMBER 2016 ER		1	171526	V864957	855.100.1000.6210.501.1001		$8,267.07
				1/4/2017	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$8,267.07
						Vendor Total:	$8,267.07
INTERSTATE BATTERIES OF GREATER ARIZONA							
Check Group:							
OPEN ORDER S.Y. 2016/17 - BATTERIES - DISTRICT EQUIPMENT.		1	170064	50560	001.100.2620.6610.504.0504		$7.36
				11/23/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$7.36
Check Group:							
OPEN ORDER S.Y, 2016/17 - BATTERY SUPPLIES DISTRICT WIDE.		1	171515	50560*	001.100.2620.6610.504.0504		$21.26
				11/23/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$21.26
						Vendor Total:	$28.62
LEON, PAUL REIMB	REIMB						
Check Group:							
OPEN PO FOR TRAVEL REIMBURSEMENT FOR F/Y 16-17 FOR BOARD MEMBER PAUL LEON		1	170348	V407031	001.100.2310.6580.520.0520		$581.01
				1/4/2017	TRAVEL		
OPEN PO FOR TRAVEL REIMBURSEMENT FOR F/Y 16-17 FOR BOARD MEMBER PAUL LEON		1	170348	V407031	001.100.2310.6580.520.0520		$118.71
				1/4/2017	TRAVEL		

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7028** — **01/04/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$699.72
						Vendor Total:	$699.72
LETENDRE, BRIAN REIMB							
Check Group:							
OPEN PO FOR TRAVEL REIMBURSEMENT FOR FY 16-17 FOR BOARD MEMBER BRIAN LETENDRE		1	170350	V730520 1/4/2017	001.100.2310.6580.520.0520 TRAVEL		$461.91
					Check #: 0		
						PO/InvoiceTotal:	$461.91
						Vendor Total:	$461.91
PATTERSON MEDICAL SUPPLY, INC.	SAVE						
Check Group:							
3" PowerFlex		2	171375	42160778 12/2/2016	596.362.1000.6610.230.1585 GENERAL SUPPLIES		$98.91
Pre-Wrap		2	171375	42160778 12/2/2016	596.362.1000.6610.230.1585 GENERAL SUPPLIES		$122.45
Arm Sling		10	171375	42160778 12/2/2016	596.362.1000.6731.230.1585 FF&E <$1,000 (less than)		$99.16
TENS Unit		10	171375	42160778 12/2/2016	596.362.1000.6731.230.1585 FF&E <$1,000 (less than)		$932.13
Ace Wraps		20	171375	42160778 12/2/2016	596.362.1000.6610.230.1585 GENERAL SUPPLIES		$185.53
Lg Ace Wraps		5	171375	42160778 12/2/2016	596.362.1000.6610.230.1585 GENERAL SUPPLIES		$226.15
Lg Gloves		5	171375	42160778 12/2/2016	596.362.1000.6610.230.1585 GENERAL SUPPLIES		$63.02
Sports Medicine Program Supplies	Athletic Tape	8	171375	42160778 12/2/2016	596.362.1000.6610.230.1585 GENERAL SUPPLIES		$672.00
AED Trainer		1	171375	42161896 12/6/2016	596.362.1000.6731.230.1585 FF&E <$1,000 (less than)		$414.80

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7028 **01/04/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
3" PowerFlex		3	171375	42162565 12/8/2016	596.362.1000.6610.230.1585 GENERAL SUPPLIES	$125.72
Taping Block		12	171375	42162565 12/8/2016	596.362.1000.6731.230.1585 FF&E <$1,000 (less than)	$476.88
					Check #: 0	
					PO/InvoiceTotal:	$3,416.75
SAMS CLUB, 4977	W/QUOTE S				Vendor Total:	$3,416.75
Check Group:						
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LVES		1	170082	V13456 1/4/2017	510.100.3100.6633.110.0510 FOOD	$53.33
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMMS		1	170082	V13456 1/4/2017	510.100.3100.6633.120.0510 FOOD	$24.24
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS		1	170082	V13456 1/4/2017	510.100.3100.6633.125.0510 FOOD	$33.94
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES		1	170082	V13456 1/4/2017	510.100.3100.6633.131.0510 FOOD	$38.78
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES		1	170082	V13456 1/4/2017	510.100.3100.6633.132.0510 FOOD	$60.61
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES		1	170082	V13456 1/4/2017	510.100.3100.6633.133.0510 FOOD	$60.61
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS		1	170082	V13456 1/4/2017	510.100.3100.6633.134.0510 FOOD	$67.88
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES		1	170082	V13456 1/4/2017	510.100.3100.6633.135.0510 FOOD	$48.48

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7028** | **01/04/2017**

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 BMHS		1	170082	V13456 1/4/2017	510.100.3100.6633.230.0510 FOOD	$101.69
					Check #: 0	
					PO/InvoiceTotal:	$489.56
					Vendor Total:	$489.56
SC FUELS	RFP/FUEL					
Check Group:						
FY 16/17 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	170229	2016618 12/31/2016	001.400.2710.6626.506.0506 GASOLINE	$652.35
FY 16/17 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	170229	2016618 12/31/2016	001.400.2710.6627.506.0506 DIESEL FUEL	$7,181.11
					Check #: 0	
					PO/InvoiceTotal:	$7,833.46
					Vendor Total:	$7,833.46
TOWN OF PRESCOTT VALLEY,	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15287-62876-11/16 1/4/2017	001.100.2610.6411.524.5000 WATER	$133.94
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15287-62878-11/16 1/4/2017	001.100.2610.6411.524.5000 WATER	$39.02
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15289-53930-11/16 1/4/2017	001.100.2610.6411.524.5000 WATER	$64.91
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15291-53932-11/16 1/4/2017	001.100.2610.6411.524.5000 WATER	$571.24
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15293-53934-11/16 1/4/2017	001.100.2610.6411.524.5000 WATER	$69.68

Voucher Detail Listing

Voucher Batch Number: 7028 01/04/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15295-53936-11/16 1/4/2017	001.100.2610.6411.524.5000 WATER	$69.68
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15297-53938-11/16 1/4/2017	001.100.2610.6411.524.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15299-53940-11/16 1/4/2017	001.100.2610.6411.524.5000 WATER	$702.42
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES		1	170459	15301-53942-11/16 1/4/2017	001.100.2610.6411.133.5000 WATER	$31.12
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES		1	170459	15303-1834-11/16 1/4/2017	001.100.2610.6411.133.5000 WATER	$209.59
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES		1	170459	15305-54082-11/16 1/4/2017	001.100.2610.6411.133.5000 WATER	$239.96
OPEN ORDER FOR WATER USAGE FY 16/17 - TRANSPORTATION		1	170459	563-63976-11/16 1/4/2017	001.100.2610.6411.506.5000 WATER	$93.79
					Check #: 0	
					PO/InvoiceTotal:	$2,249.92
					Vendor Total:	$2,249.92
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE MVES FY 16/17		1	170400	0168920000-12/16 1/5/2017	001.100.2610.6621.132.5000 NATURAL GAS	$1,258.08
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 16./17		1	170400	0407250000-12/16 1/5/2017	001.100.2610.6621.501.5000 NATURAL GAS	$73.58
OPEN PO FOR NATURAL GAS USAGE GHMS FY 16/17		1	170400	0775740000-12/16 1/5/2017	001.100.2610.6621.125.5000 NATURAL GAS	$1,790.50

Voucher Detail Listing

Voucher Batch Number: 7028 01/04/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2015650000-12/16 1/5/2017	001.100.2610.6621.120.5000 NATURAL GAS	$137.31
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2435750000-12/16 1/5/2017	001.100.2610.6621.120.5000 NATURAL GAS	$385.26
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2437950000-12/16 1/5/2017	001.100.2610.6621.120.5000 NATURAL GAS	$104.68
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	2447230000-12/16 1/5/2017	001.100.2610.6621.131.5000 NATURAL GAS	$647.23
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	2930850000-12/16 1/5/2017	001.100.2610.6621.230.5000 NATURAL GAS	$19.96
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	2969240000-12/16 1/5/2017	001.100.2610.6621.131.5000 NATURAL GAS	$167.38
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	3192730000-12/16 1/5/2017	001.100.2610.6621.131.5000 NATURAL GAS	$365.94
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	3878920000-12/16 1/5/2017	001.100.2610.6621.131.5000 NATURAL GAS	$587.89
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	4161250000-12/16 1/5/2017	001.100.2610.6621.120.5000 NATURAL GAS	$314.54
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	4266530000-12/16 1/5/2017	001.100.2610.6621.120.5000 NATURAL GAS	$986.83
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	4566060000-12/16 1/5/2017	001.100.2610.6621.120.5000 NATURAL GAS	$554.69
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	5063350000-12/16 1/5/2017	001.100.2610.6621.120.5000 NATURAL GAS	$1,748.54

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7028** | **01/04/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 16./17		1	170400	5883340000-12/16 1/5/2017	001.100.2610.6621.501.5000 NATURAL GAS	$19.96
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	6578350000-12/16 1/5/2017	001.100.2610.6621.131.5000 NATURAL GAS	$82.83
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	6788260000-12/16 1/5/2017	001.100.2610.6621.131.5000 NATURAL GAS	$252.65
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	6918720000-12/16 1/5/2017	001.100.2610.6621.230.5000 NATURAL GAS	$19.96
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	7372920000-12/16 1/5/2017	001.100.2610.6621.230.5000 NATURAL GAS	$1,302.40
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	8535350000-12/16 1/5/2017	001.100.2610.6621.120.5000 NATURAL GAS	$151.30
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	9681820000-12/16 1/5/2017	001.100.2610.6621.230.5000 NATURAL GAS	$1,998.79
					Check #: 0	
					PO/InvoiceTotal:	$12,970.30
					Vendor Total:	$12,970.30✓
WINDER, CHRISTOPHER REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 16/17		82	170284	V566840 1/5/2017	001.100.2580.6580.509.0509 TRAVEL	$36.49
					Check #: 0	
					PO/InvoiceTotal:	$36.49
					Vendor Total:	$36.49✓
WORLD STRIDES						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 7028 **01/04/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Washington DC Trip for 2017		1	171298	V62656	530.100.1000.6890.125.1776	$133.40
				1/5/2017	MISC EXPENDITURES	
Washington DC Trip for 2017		1	171298	V62656	526.100.1000.6890.125.1776	$400.00
				1/5/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$533.40
					Vendor Total:	$533.40
YAVAPAI COUNTY COOP EXTENSION	PROF. ORG					
Check Group:						
OPEN PURCHASE ORDER: CLASS FOR PROFESSIONAL FOOD MANAGER'S CERTIFICATION SY 1617		1	170298	V547087	510.100.3100.6360.510.0510	$100.00
				1/5/2017	EMP TRNG - PROF STAFF DEV	
OPEN PURCHASE ORDER: CLASS FOR PROFESSIONAL FOOD MANAGER'S CERTIFICATION SY 1617		1	170298	V978892	510.100.3100.6360.510.0510	$100.00
				1/5/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
YAVAPAI UNIFIED EBT	INS TRUST					
Check Group:						
YAVAPAI UNIFIED EBT HEALTH INSURANCE PREMIUM FOR JANUARY 2017		1	171527	V469401	855.100.1000.6210.501.1001	$367,999.18
				1/5/2017	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$367,999.18
					Vendor Total:	$367,999.18
					Grand Total:	$476,958.90

1/5/17

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7029 **Voucher Date:** 01/10/2017 Prepared By: K Hauchild

Printed 01/10/2017 02:13:53 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 $295,589.18 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. Schrenk

Brian Letendre	Board President
Suzie Roth	Board Vice President
Richard Adler	Board Member
Paul Ruwald	Board Member
Paul Leon	Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$134,873.39
261	CTE BASIC GRANT - (14/15) (16/17)	$4,770.92
291	MEDICAID DIRECT	$12,039.00
302	GEAR UP	$1,160.92
349	NAT'L FOREST FEES	$17,370.54
400	CTE PRIORITY PROGRAM	$661.56
500	SCH PLANT- > 1 YR	$3,557.03
510	FOOD SERVICE	$43,360.70
515	CIVIC CENTER	$14,142.37
525	AUX OPERATIONS	$15,038.95
526	ACT FEES TAX CRED	$1,843.41
530	GIFTS & DONATIONS	$231.77
610	CAPITAL OUTLAY	$31,299.15
850	STUDENT ACTIVITIES	$3,527.86
855	EMPLOYEE INSURANCE	$11,711.61

Created By: kathyf **Posted By:** kathyf **Date:** 01/09/2017 14:23:45 Page: 1

Voucher No: 7029 **Voucher Date:** 01/10/2017

Fund	Amount
	$295,589.18

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7029 **01/10/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACCUSOURCE						
Check Group:						
FY 16-17 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	170106	75951	001.100.2570.6340.522.0522	$755.50
				12/31/2016	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$755.50
					Vendor Total:	$755.50
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	264667	510.100.3100.6610.510.0510	$31.87
				12/30/2016	GENERAL SUPPLIES	
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	170002	264753	510.100.3100.6610.510.0510	$16.19
				1/3/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$48.06
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	264877	001.100.2580.6610.509.0509	$77.84
				1/5/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$77.84
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264188	001.100.2620.6610.504.0504	$21.18
				12/15/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264191	001.100.2620.6610.504.0504	$19.42
				12/15/2016	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 7029 01/10/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264197 12/15/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$28.07
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264199 12/15/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$121.81
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264201 12/15/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($49.12)
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264239 12/16/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.83
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264278 12/17/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.51
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264309 12/19/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$68.76
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264321 12/19/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$45.17
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264323 12/19/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$44.21
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264324 12/19/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($26.40)
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264325 12/19/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3.92
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264350 12/20/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.94
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264392 12/21/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$28.85

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264398 12/21/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$30.66
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264404 12/21/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$0.72
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264410 12/21/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.80
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264416 12/21/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$25.53
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264426 12/22/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$210.75
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264430 12/22/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.78
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264432 12/22/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$68.77
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264434 12/22/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$55.55
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264446 12/22/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$70.68
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264462 12/23/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$19.03
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264467 12/23/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$1.56
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264482 12/23/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.86

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264560 12/28/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.83
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264572 12/28/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$615.26
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264578 12/28/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($130.91)
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264592 12/28/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$38.66
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264601 12/28/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.66
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264648 12/29/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$142.91
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264649 12/29/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$19.63
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264657 12/30/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$39.28
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264666 12/30/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$78.57
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264679 12/30/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$25.53
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264682 12/30/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$13.75
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264754 1/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$35.15

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Vendor Remit Name / Description / Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	264773 / 1/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.89
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	264797 / 1/4/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$90.81
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	264800 / 1/4/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$32.17
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	264803 / 1/4/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$23.57
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	264851 / 1/5/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$18.23
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	264854 / 1/5/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$72.65
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	264890 / 1/6/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$46.15
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	264893 / 1/6/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$25.02
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	264900 / 1/6/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$128.45
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	64862 / 1/5/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$30.56

Check #: 0

PO/InvoiceTotal: $2,197.66

Vendor Total: $2,323.56

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

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OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2677304	001.100.2620.6610.504.0504		$103.72
				12/21/2016	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2680858	001.100.2620.6610.504.0504		$43.02
				12/30/2016	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2680962	001.100.2620.6610.504.0504		$87.28
				12/30/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$234.02
						Vendor Total:	$234.02
AMERICAN CANCER SOCIETY							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FY 16/17 TO BE INCREASED LATER FOR WALK-A-THON ON OCTOBER 29, 2016. PROCEEDS TO AMERICAN CANCER SOCIETY.		1	171031	V364761	850.610.1000.6810.230.1375		$458.00
				1/9/2017	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$458.00
						Vendor Total:	$458.00
AMERICAN FENCE COMPANY OF AZ INC	ST						
Check Group:							
OPEN ORDER - SPO STATE CONTRACT - FENCE REPAIRS DISTRICT WIDE 2016/17 - AS DIRECTED.		1	170675	1964042	001.100.2620.6430.504.0504		$61.40
				12/29/2016	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$61.40
Check Group:							
FY 16-17 OPEN ORDER - FENCE REPAIRS AS DIRECTED, SPO STATE CONTRACT PRICE.		1	171472	1964995	001.100.2620.6430.504.0504		$625.00
				1/4/2017	REPAIR & MAIN SVS		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$625.00
AMERICAN FIRE					Vendor Total:	$686.40
Check Group:						
OPEN ORDER S.Y. 2016/17 - DISTRICT WIDE SERVICE - FIRE SYSTEMS - MESC CONTRACT.		1	170546	1-36081 12/20/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$133.00
OPEN ORDER S.Y. 2016/17 - DISTRICT WIDE SERVICE - FIRE SYSTEMS - MESC CONTRACT.		1	170546	1-36082 12/20/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$127.86
OPEN ORDER S.Y. 2016/17 - DISTRICT WIDE SERVICE - FIRE SYSTEMS - MESC CONTRACT.		1	170546	1-36083 12/20/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$133.00
OPEN ORDER S.Y. 2016/17 - DISTRICT WIDE SERVICE - FIRE SYSTEMS - MESC CONTRACT.		1	170546	1-36084 12/20/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$102.16
OPEN ORDER S.Y. 2016/17 - DISTRICT WIDE SERVICE - FIRE SYSTEMS - MESC CONTRACT.		1	170546	1-36085 12/20/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$158.70
OPEN ORDER S.Y. 2016/17 - DISTRICT WIDE SERVICE - FIRE SYSTEMS - MESC CONTRACT.		1	170546	1-36257 12/20/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$74.85
OPEN ORDER S.Y. 2016/17 - DISTRICT WIDE SERVICE - FIRE SYSTEMS - MESC CONTRACT.		1	170546	1-63079 12/20/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$212.67
OPEN ORDER S.Y. 2016/17 - DISTRICT WIDE SERVICE - FIRE SYSTEMS - MESC CONTRACT.		1	170546	R3045 12/27/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$53.06
					Check #: 0	
					PO/InvoiceTotal:	$995.30
Check Group:						
OPEN ORDER S.Y. 2016/17 - FIRE SYSTEM REPAIRS AS DIRECTED - DISTRICT WIDE.		1	171498	R3045* 12/27/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$301.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2016/17 - FIRE SYSTEM REPAIRS AS DIRECTED - DISTRICT WIDE.		1	171498	R3046 12/27/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$355.02
OPEN ORDER S.Y. 2016/17 - FIRE SYSTEM REPAIRS AS DIRECTED - DISTRICT WIDE.		1	171498	R3047 12/27/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$355.02
OPEN ORDER S.Y. 2016/17 - FIRE SYSTEM REPAIRS AS DIRECTED - DISTRICT WIDE.		1	171498	R3048 12/27/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$355.02
					Check #: 0	
					PO/InvoiceTotal:	$1,367.02
					Vendor Total:	$2,362.32
AMERICAN OUTDOOR ADVERTISING, INC.						
Check Group:						
COSTS FOR THE PRINTING AND MAINTENANCE OF THE OUTDOOR ADVERTISING DISPLAY (BILLBOARD). BILLBOARD WILL BE ON THE WEST SIDE OF HWY 69 AT MILE POST 283.00. FACES SOUTH FOR NORTHBOUND TRAFFIC.		1	170582	49049 1/1/2017	001.100.2560.6540.525.0525 ADVERTISING	$950.00
					Check #: 0	
					PO/InvoiceTotal:	$950.00
					Vendor Total:	$950.00
ANDERSON'S						
Check Group:						
FY 16-17 PROM DECORATIONS-QUOTE #8717608 SEE ATTACHED PRODUCT ORDER LIST		1	171364	8717608 12/6/2016	525.100.1000.6610.230.1326 GENERAL SUPPLIES	$3,699.82
					Check #: 0	
					PO/InvoiceTotal:	$3,699.82
					Vendor Total:	$3,699.82
ARIZONA CONTROL SPECIALISTS, INC	30 ELECTRI					
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN ORDER SERVICE BMHS-W DELTA SYSTEM INCLUDING QUARTERLY SITE REVIEWS - S.Y. 2016.17.		1	170154	INV5236	001.100.2620.6430.504.0504		$1,304.35
				1/2/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$1,304.35
						Vendor Total:	$1,304.35
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		5	170006	785550	001.100.2570.6340.522.0522		$100.00
				1/10/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
ARIZONA DECA							
Check Group:							
District 7 DECA Conference Registration January 12, 2017 ASU		28	171495	5690	400.358.1000.6890.230.1520		$280.00
				1/3/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$280.00
						Vendor Total:	$280.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT						
Check Group:							
FY 16-17 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		3	170005	784120	001.100.2570.6340.522.0522		$66.00
				1/10/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$66.00
						Vendor Total:	$66.00
ARIZONA INTERSCHOLASTIC ASSOCIATION							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 OPEN PO FOR OFFICIALS (REF PAY)		1	170111	V624218 1/10/2017	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$6,000.00
					Check #: 0	
					PO/InvoiceTotal:	$6,000.00
Check Group:						
FY 16-17 OPEN PO FOR AIA FEES, INSURANCE, ETC		1	170112	16429 12/15/2016	001.620.1000.6810.230.0230 DUES AND FEES	$794.76
					Check #: 0	
					PO/InvoiceTotal:	$794.76
Check Group:						
FY 16-17 OPEN PO FOR FEES (IE: TOURNAMENT, GAME CHANGE, ETC)		1	170113	16160 12/1/2016	526.620.1000.6890.230.1401 MISC EXPENDITURES	$574.00
					Check #: 0	
					PO/InvoiceTotal:	$574.00
					Vendor Total:	$7,368.76
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 16/17 LVES		1	170366	011962280-12/16 1/10/2017	001.100.2610.6622.110.5000 ELECTRICITY	$6,900.24
OPEN PO FOR ELEC USAGE FY 16/17 LTS		1	170366	091554287-12/16 1/10/2017	001.100.2610.6622.134.5000 ELECTRICITY	$2,876.71
OPEN PO FOR ELEC USAGE FY 16/17 BMHS		1	170366	511118284-12/16 1/10/2017	001.100.2610.6622.230.5000 ELECTRICITY	$17,689.86
OPEN PO FOR ELEC USAGE FY 16/17 LTS		1	170366	643266286-12/16 1/10/2017	001.100.2610.6622.134.5000 ELECTRICITY	$2,744.71
OPEN PO FOR ELEC USAGE FY 16/17 GHMS		1	170366	810991284-12/16 1/10/2017	001.100.2610.6622.125.5000 ELECTRICITY	$6,775.82
					Check #: 0	
					PO/InvoiceTotal:	$36,987.34

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$36,987.34
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE						
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHENS		1	170062	25910	510.100.3100.6610.510.0510		$404.32
				12/30/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$404.32
						Vendor Total:	$404.32
ASBA	GOVT						
Check Group:							
Pre-conference: New Board Member Orientation, 12-14-16, for Brian Letendre, Paul Leon, Paul Ruwald		3	171354	28264	001.100.2570.6360.520.0520		$495.00
				12/29/2016	EMP TRNG - PROF STAFF DEV		
Pre-conference: Digital World, 12-14-16, for Dan Streeter		1	171354	28264	001.100.2570.6360.521.0521		$90.00
				12/29/2016	EMP TRNG - PROF STAFF DEV		
Annual Conference, 12-15,16-16, for Brian Letendre, Paul Leon, Paul Ruwald, Rich Adler		4	171354	28264	001.100.2570.6360.520.0520		$1,440.00
				12/29/2016	EMP TRNG - PROF STAFF DEV		
Annual Conference, 12-15,16-16, for Dan Streeter		1	171354	28264	001.100.2570.6360.521.0521		$360.00
				12/29/2016	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$2,385.00
						Vendor Total:	$2,385.00
ASPIN/MOHAVE							
Check Group:							
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1708794	510.100.3100.6633.510.5014		$463.54
				12/21/2016	FOOD		
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1708795	510.100.3100.6633.110.0510		$1,475.13
				12/21/2016	FOOD		

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SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1708795 12/21/2016	510.100.3100.6633.120.0510 FOOD	$939.56
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1708795 12/21/2016	510.100.3100.6633.125.0510 FOOD	$2,261.62
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1708795 12/21/2016	510.100.3100.6633.131.0510 FOOD	$1,621.12
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1708795 12/21/2016	510.100.3100.6633.132.0510 FOOD	$1,934.00
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1708795 12/21/2016	510.100.3100.6633.133.0510 FOOD	$1,782.81
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1708795 12/21/2016	510.100.3100.6633.134.0510 FOOD	$1,694.28
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1708795 12/21/2016	510.100.3100.6633.135.0510 FOOD	$1,471.41
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1708795 12/21/2016	510.100.3100.6633.230.0510 FOOD	$3,546.92
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1708795 12/21/2016	510.100.3100.6633.510.5014 FOOD	$185.11
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1708796 12/21/2016	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$169.28

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1708796 12/21/2016	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$58.66
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1708796 12/21/2016	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$309.39
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1708796 12/21/2016	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$137.23
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1708796 12/21/2016	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$368.04
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1708796 12/21/2016	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$210.20
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1708796 12/21/2016	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$271.83
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1708796 12/21/2016	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$153.60
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1708796 12/21/2016	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$449.03
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1709038 12/28/2016	510.100.3100.6633.110.0510 FOOD	$1,333.16
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1709038 12/28/2016	510.100.3100.6633.120.0510 FOOD	$508.71

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1709038 12/28/2016	510.100.3100.6633.125.0510 FOOD	$572.63
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1709038 12/28/2016	510.100.3100.6633.131.0510 FOOD	$1,280.49
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1709038 12/28/2016	510.100.3100.6633.132.0510 FOOD	$1,677.91
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1709038 12/28/2016	510.100.3100.6633.133.0510 FOOD	$1,849.11
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1709038 12/28/2016	510.100.3100.6633.134.0510 FOOD	$1,802.62
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1709038 12/28/2016	510.100.3100.6633.135.0510 FOOD	$1,095.30
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1709038 12/28/2016	510.100.3100.6633.230.0510 FOOD	$3,343.30
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1709039 12/28/2016	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$195.43
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1709039 12/28/2016	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$149.79
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1709039 12/28/2016	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$132.34

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1709039 / 12/28/2016	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$254.91
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1709039 / 12/28/2016	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$367.91
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1709039 / 12/28/2016	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$311.77
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1709039 / 12/28/2016	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$199.01
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1709039 / 12/28/2016	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$84.04
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1709039 / 12/28/2016	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$334.60
					Check #: 0	
					PO/InvoiceTotal:	$34,995.79
					Vendor Total:	$34,995.79
BACKBONE COMMUNICATIONS						
Check Group:						
ADDITIONAL USERS		1	170185	99279 / 10/7/2016	001.100.1000.6320.230.1202 PROF-EDUC SERVICES	$4,900.00
ADDITIONAL USERS		1	170185	99307 / 10/21/2017	001.100.1000.6320.230.1202 PROF-EDUC SERVICES	$175.00
					Check #: 0	
					PO/InvoiceTotal:	$5,075.00
					Vendor Total:	$5,075.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BATTERIES PLUS, INC.						
Check Group:						
OPEN ORDER S.Y. 2016/17 FOR MAINTENANCE BATTERY SUPPLIES.		1	170300	329-294775 12/14/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.91
OPEN ORDER S.Y. 2016/17 FOR MAINTENANCE BATTERY SUPPLIES.		1	170300	329-295010 12/19/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$45.17
OPEN ORDER S.Y. 2016/17 FOR MAINTENANCE BATTERY SUPPLIES.		1	170300	329-295051 12/20/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$20.60
					Check #: 0	
					PO/InvoiceTotal:	$76.68
					Vendor Total:	$76.68
BERARDI, ROBIN REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 16/17 TRAVEL		77	170261	V535917 1/10/2017	001.100.2580.6580.509.0509 TRAVEL	$34.27
					Check #: 0	
					PO/InvoiceTotal:	$34.27
					Vendor Total:	$34.27
BITSILLY, PATRICIA REIMB						
Check Group:						
OPEN PO FOR IN-DISTRICT TRAVEL REIMBURSEMENT-FY 16/17		164	170164	V563519 1/9/2017	001.200.2210.6580.508.0508 TRAVEL	$72.98
					Check #: 0	
					PO/InvoiceTotal:	$72.98
					Vendor Total:	$72.98
BOOMERANG PROJECT, THE						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Registeration for GEAR UP Link Crew members for the Link Crew Training held in Flagstaff on November 17, 2016. Per task plan 2.6a (up to 20)		1	171309	21813 / 1/9/2017	302.100.1000.6890.230.8707 MISC EXPENDITURES		$350.00
Additional student registration fees		4	171309	21813 / 1/9/2017	302.100.1000.6890.230.8707 MISC EXPENDITURES		$40.00
					Check #: 0		
						PO/InvoiceTotal:	$390.00
						Vendor Total:	$390.00
BORDERLAN SECURITY							
Check Group:							
LIGHTSPEED CLASSROOM ORCHESTRATOR PER ATTACHED QUOTE 3 YEARS- RENEWAL		1850	171512	5738 / 12/28/2016	349.100.1001.6643.502.0502 INSTRUCTIONAL AIDS		$17,370.54
					Check #: 0		
						PO/InvoiceTotal:	$17,370.54
						Vendor Total:	$17,370.54
BRADY INDUSTRIES, LLC.							
Check Group:							
RESTROOM CLEANER - MLD - 12 QUARTS PER CASE.		20	171380	5299496 / 12/22/2016	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$572.11
PAPER TOWELS - 800' ROLLS - SIX PER CASE.		100	171380	5299496 / 12/22/2016	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$2,052.54
					Check #: 0		
						PO/InvoiceTotal:	$2,624.65
Check Group:							
CONSUME RESTROOM CLEANER - SPO STATE CONTRACT - 4 GAL PER CASE.		10	171447	5299498 / 12/22/2016	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$452.54
TRASH LINERS 47" - 100 PER CASE 1.5 MIL.		20	171447	5299498 / 12/22/2016	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$497.60

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Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HAND SOAP - MELON - 4 GAL PER CASE.		10	171447	5299498 12/22/2016	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$373.91
					Check #: 0		
						PO/InvoiceTotal:	$1,324.05
Check Group:							
EXTRA LARGE VINYL GLOVES - 50 PAIR PER BOX - SPO CONTRACT PRICE.		50	171499	5307587 1/4/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$133.58
BATH TISSUE - SOFTONE - 96 ROLLS PER CASE.		50	171499	5307587 1/4/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$1,892.97
PAPER TOWELS - SIX ROLLS PER CASE - 800' PER ROLL.		50	171499	5307587 1/4/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$1,026.32
					Check #: 0		
						PO/InvoiceTotal:	$3,052.87
						Vendor Total:	$7,001.57
BUDDYS ALL STARS							
Check Group:							
CLIFF KEEN WRESTLING SINGLETS		15	170598	60589-00 12/15/2016	525.620.1000.6610.230.1445 GENERAL SUPPLIES		$1,170.84
					Check #: 0		
						PO/InvoiceTotal:	$1,170.84
						Vendor Total:	$1,170.84
CALL, BRADLEY REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF DISTRICT TRAVEL FOR SCHOOL PSYCHOLOGIST - FY 16/17		89	170524	V444511 1/9/2017	001.200.2140.6580.508.0508 TRAVEL		$39.61
					Check #: 0		
						PO/InvoiceTotal:	$39.61
						Vendor Total:	$39.61

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	562771 12/19/2016	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$236.53
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	562819 12/20/2016	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$66.15
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	562856 12/21/2016	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$823.54
					Check #: 0	
					PO/InvoiceTotal:	$1,126.22
					Vendor Total:	$1,126.22✓
CAPKA, DAVE REIMB	REIMB					
Check Group:						
Adobe Certified Associate Exam Preparation workbook		1	170759	V132674 1/9/2017	400.358.1000.6643.230.1520 INSTRUCTIONAL AIDS	$62.62
					Check #: 0	
					PO/InvoiceTotal:	$62.62
					Vendor Total:	$62.62✓
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	GHP3709 12/16/2016	001.100.2580.6650.509.0509 Supplies - Technology	$23.14
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	ghp8157 12/16/2016	001.100.2580.6650.509.0509 Supplies - Technology	$49.23
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	GJD0091 12/20/2016	001.100.2580.6650.509.0509 Supplies - Technology	$82.30
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$154.67
Check Group:							
LEVITON QUICKPORT PATCH PANEL - 24PT		1	171418	GGQ0902 12/13/2016	001.100.2580.6610.509.0501 GENERAL SUPPLIES		$125.50
TRIPPLITE 7' CAT5 - WHITE		12	171418	GGQ0902 12/13/2016	001.100.2580.6610.509.0501 GENERAL SUPPLIES		$46.19
					Check #: 0		
						PO/InvoiceTotal:	$171.69
Check Group:							
ACER V206HQL MONITOR		2	171473	GHX7770 12/19/2016	001.100.2510.6650.501.0501 Supplies - Technology		$161.23
ASUS 8400GS GRAPHICS CARD		1	171473	GJS8662 12/22/2016	001.100.2510.6650.501.0501 Supplies - Technology		$35.32
					Check #: 0		
						PO/InvoiceTotal:	$196.55
Check Group:							
STARTECH DISPLAY PORT ADAPTER		6	171474	GHX7684 12/19/2016	001.100.1000.6650.509.0509 Supplies - Technology		$202.66
					Check #: 0		
						PO/InvoiceTotal:	$202.66
						Vendor Total:	$725.57
CHICAGO STORE, THE							
Check Group:							
Yamaha 61 Key Portable Keyboard		1	171385	960198 12/14/2016	525.100.1000.6731.125.1353 FF&E <$1,000 (less than)		$127.39
					Check #: 0		
						PO/InvoiceTotal:	$127.39
						Vendor Total:	$127.39
CHILTON, PHIL	1099						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS		1	170595	V284299 1/10/2017	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$50.00
FY 16-17 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS		1	170595	V284299 1/10/2017	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
CINTAS PHOENIX FIRE PROTECTION	ST					
Check Group:						
OPEN ORDER - DISTRICT WIDE - FIRE ALARM MONITORING SERVICES - S.Y. 2016/17.		1	171449	0D53124976 12/5/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - DISTRICT WIDE - FIRE ALARM MONITORING SERVICES - S.Y. 2016/17.		1	171449	0D53124977 12/5/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - DISTRICT WIDE - FIRE ALARM MONITORING SERVICES - S.Y. 2016/17.		1	171449	0D53124978 12/5/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$75.00
OPEN ORDER - DISTRICT WIDE - FIRE ALARM MONITORING SERVICES - S.Y. 2016/17.		1	171449	0D53124979 12/5/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - DISTRICT WIDE - FIRE ALARM MONITORING SERVICES - S.Y. 2016/17.		1	171449	0D53124980 12/5/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$40.00
OPEN ORDER - DISTRICT WIDE - FIRE ALARM MONITORING SERVICES - S.Y. 2016/17.		1	171449	0D53124981 12/5/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$195.00
					Vendor Total:	$195.00
CONTERRA ULTRA BROADBAND, LLC.						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
WIDE AREA NETWORK SERVICE FOR FY 16/17		1	170309	012954	001.100.2610.6531.500.5000		$3,957.80
				1/4/2017	TELEPHONE		
					Check #: 0		
						PO/InvoiceTotal:	$3,957.80
						Vendor Total:	$3,957.80
DARLEY, APRIL REIMBURSE	REIMB						
Check Group:							
OPEN PO FOR REIMBURSEMENT FOR DISTRICT TRAVEL - FY 16/17		52	170071	V103264	001.200.2160.6580.508.0508		$23.14
				1/9/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$23.14
						Vendor Total:	$23.14
DES RSA UNIT 5371	GOVT						
Check Group:							
NON-FEDERAL MATCHING FUNDS - FY 16/17 (TSW)		1	170272	17 Q3-033441	001.200.1000.6320.230.0508		$15,482.75
				1/4/2017	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$15,482.75
						Vendor Total:	$15,482.75
DYNAMIC INTERVENTIONS OF AZ, LLC							
Check Group:							
OPEN PO FOR SPEECH SERVICES @ GES - FY 16/17		24	170364	13281	001.200.2150.6330.135.0508		$1,800.00
				12/31/2016	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$1,800.00
Check Group:							
OPEN PO FOR SPEECH SERVICES @ HEADSTART - FY 16/17		3	170365	13282	001.200.2150.6330.508.0508		$225.00
				12/31/2016	OTH PROF SERVICES		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$225.00
					Vendor Total:	$2,025.00
EMPLOYMENT NETWORK MAGAZINE						
Check Group:						
S.Y. 2016/17 OPEN PO FOR EMPLOYMENT ADVERTISING		1	170242	25295	001.400.2790.6540.506.0506	$190.00
				11/4/2016	ADVERTISING	
S.Y. 2016/17 OPEN PO FOR EMPLOYMENT ADVERTISING		1	170242	25460	001.400.2790.6540.506.0506	$190.00
				12/16/2016	ADVERTISING	
					Check #: 0	
					PO/InvoiceTotal:	$380.00
					Vendor Total:	$380.00
FLEMING, AIMEE REIMB						
Check Group:						
For the purchase of supplies for our STEAM program. FY 16/17		1	171469	V116494	526.100.1000.6610.110.1339	$247.97
				1/9/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$247.97
					Vendor Total:	$247.97
FRED PRYOR SEMINARS						
Check Group:						
REGISTRATION FEES FOR SHELLY BENTZ TO ATTEND THE FRED PRYOR SEMINAR- MANAGING MULTIPLE PRIORITIES, PROJECTS AND DEADLINES ON DECEMBER 2, 2014		1	171164	20915635	291.100.2570.6360.522.7010	$39.00
				12/12/2016	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$39.00
					Vendor Total:	$39.00
GALPIN FORD, INC.						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Replace injectors for bus #07-4		1	171413	13314 12/13/2016	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$2,897.53
					Check #: 0	
					PO/InvoiceTotal:	$2,897.53
					Vendor Total:	$2,897.53
GOLIGHTLY AND ASSOCIATES	ST					
Check Group:						
FY 16/17 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	170217	1-GS106768 12/16/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2,634.31
FY 16/17 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	170217	1-GS106792 12/23/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$734.85
					Check #: 0	
					PO/InvoiceTotal:	$3,369.16
					Vendor Total:	$3,369.16
GRAINGER, W.W. INC.	ST					
Check Group:						
TRANE HVAC CONTROL BOARD - QUOTE 2029938637. (LTS BLDG A)		1	171442	9308696419 12/16/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$177.94
					Check #: 0	
					PO/InvoiceTotal:	$177.94
Check Group:						
QUOTE 1276435563 - LOK BLOK (LVES GYM).		1	171448	9315832536 12/27/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$73.50
					Check #: 0	
					PO/InvoiceTotal:	$73.50
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HVAC FILTERS 18X27X1 - QUOTE 2030112289.		24	171475	9117606229- 12/22/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	($153.58)
HVAC FILTER 14X30X2 - QUOTE 2030112289.		24	171475	9117606229/ 12/22/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	($141.93)
HVAC FILTER 20X42X1 - QUOTE 2030112289.		24	171475	9117606229/ 12/22/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	($148.52)
HVAC FILTER 20X45X1 - QUOTE 2030112289.		24	171475	9117606229/ 12/22/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	($141.93)
HVAC FILTER 22X32X1 - QUOTE 2030112289.		24	171475	9117606229/ 12/22/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	($153.59)
HVAC FILTER 27X54X1 - QUOTE 2030112289.		24	171475	9117606229/ 12/22/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	($153.57)
HVAC AIR FILTER 16x16x2 - AIRHANDLER - QUOTE 2029983246.		24	171475	9312186431 12/20/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	$115.57
HVAC FILTER 16X25X2		36	171475	9312186431 12/20/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	$81.35
HVAC FILTER 20X24X2		24	171475	9312186431 12/20/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	$58.29
HVAC FILTER 20X30X2.		60	171475	9312186431 12/20/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	$261.04
HVAC FILTER 20X36X1.		48	171475	9312186431 12/20/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	$240.77
HVAC FILTER 20X30X2 - QUOTE 2030112289.		60	171475	9312186431 12/20/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	$261.04
HVAC AIR FILTER 16x16x2 - AIRHANDLER - QUOTE 2029983246.		24	171475	9314685737 12/22/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	($148.52)
HVAC FILTER 20X36X1.		48	171475	9314685737 12/22/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	($283.85)
HVAC FILTER 14X30X2 - QUOTE 2030112289.		24	171475	9318983112 12/31/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	$308.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HVAC FILTERS 18X27X1 - QUOTE 2030112289.		24	171475	9318983112 12/31/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	$221.25
HVAC FILTER 20X42X1 - QUOTE 2030112289.		24	171475	9318983112 12/31/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	$489.90
HVAC FILTER 20X45X1 - QUOTE 2030112289.		24	171475	9318983112 12/31/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	$489.90
HVAC FILTER 22X32X1 - QUOTE 2030112289.		24	171475	9318983112 12/31/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	$449.10
HVAC FILTER 24X35X1 - QUOTE 2030112289.		12	171475	9318983112 12/31/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	$244.95
HVAC FILTER 27X54X1 - QUOTE 2030112289.		24	171475	9318983112 12/31/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	$729.91
HVAC FILTER 28X54X1 - QUOTE 2030112289.		24	171475	9318983112 12/31/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	$729.91
HVAC FILTER 30X30X1 - QUOTE 2030112289.		12	171475	9318983112 12/31/2016	500.100.2610.6610.504.8000 GENERAL SUPPLIES	$201.10
					Check #: 0	
					PO/InvoiceTotal:	$3,557.03
Check Group:						
ALUMINUM SAFETY SIGE (OFFICE - GYM) QUOTE 2029838115 - BMMS FRONT GATE - 12" X 15".		1	171476	9314998791 12/22/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$35.42
					Check #: 0	
					PO/InvoiceTotal:	$35.42
Check Group:						
QUOTE 2029969211 - HOOVER CANISTER VACUUM WITH ATTACHMENTS - 3 GAL - HEPA BAGS - SPO STATE CONTRACT.		2	171477	9312463053 12/20/2016	610.100.2610.6731.504.0504 FF&E <$1,000 (less than)	$388.78
QUOTE 2029969211 - HOOVER CANISTER VACUUM WITH ATTACHMENTS - 3 GAL - HEPA BAGS - SPO STATE CONTRACT.		3	171477	9312900799 12/20/2016	610.100.2610.6731.504.0504 FF&E <$1,000 (less than)	$583.17

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$971.95
Check Group:						
HAND SOAP PURELL REFILLS - SPECIAL NEEDS STUDENTS.		2	171478	9312463061 12/20/2016	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$203.43
PAPER TOWEL DISPENSER REFILLS - SPECIAL NEEDS.		2	171478	9312463061 12/20/2016	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$129.68
					Check #: 0	
					PO/InvoiceTotal:	$333.11
Check Group:						
SEAT COVERS - 20 PER PACKAGE - HALF FOLD.		10	171540	9321650161 1/5/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$456.93
SLOAN KIT - WATERLESS CARTRIDGE.		10	171540	9321650161 1/5/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$454.71
					Check #: 0	
					PO/InvoiceTotal:	$911.64
					Vendor Total:	$6,060.59
HACI SERVICE LLC						
Check Group:						
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.		1	170118	56031 8/31/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$2,574.82
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.		1	170118	56032 8/31/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$5,987.14
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.		1	170118	56038 8/31/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$391.61
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.		1	170118	56039 8/31/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$652.69

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$9,606.26
Check Group:							
OPEN ORDER - S.Y. 2016/17 - SERVICE CALLS HVAC EQUIPMENT - AS DIRECTED - IGPA CONTRACT PRICING.		1	171233	55390 12/31/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS		$1,200.50
OPEN ORDER - S.Y. 2016/17 - SERVICE CALLS HVAC EQUIPMENT - AS DIRECTED - IGPA CONTRACT PRICING.		1	171233	56702 12/31/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS		$341.56
					Check #: 0		
						PO/InvoiceTotal:	$1,542.06
						Vendor Total:	$11,148.32
HEALTH EQUITY	PAYROLL						
Check Group:							
HSA CONTRIBUTION 1ST HALF OF JANUARY 2017 ER		1	171558	V931628 1/10/2017	855.100.1000.6210.501.1001 Health Insurance		$8,234.42
					Check #: 0		
						PO/InvoiceTotal:	$8,234.42
						Vendor Total:	$8,234.42
HERITAGE FOOD SERVICE EQUIP.,	SAVE						
Check Group:							
2016-17 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	170013	0003975626-IN 12/15/2016	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$98.02
2016-17 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	170013	0003977204-IN 12/15/2016	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$117.08
2016-17 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	170013	0003982643-IN 12/20/2016	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$305.93

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	170013	0003992487-IN 12/28/2016	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$135.14
					Check #: 0	
					PO/InvoiceTotal:	$656.17
					Vendor Total:	$656.17
HERITAGE MIDDLE SCHOOL						
Check Group:						
Fee for Wrestling Quad-City Finals on 01-20-16		1	171517	V122713 1/10/2017	526.620.1000.6890.120.1401 MISC EXPENDITURES	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
HIGH COUNTRY EARLY INTERVENTION	26 L					
Check Group:						
OPEN PO FOR DISTRICT-WIDE BILINGUAL SPEECH EVALUATIONS - FY 16/17		2	170135	1381 1/4/2017	001.200.2150.6330.508.0508 OTH PROF SERVICES	$340.00
					Check #: 0	
					PO/InvoiceTotal:	$340.00
					Vendor Total:	$340.00
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	V642581 1/9/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$94.62
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD		1	170097	V642581 1/9/2017	510.100.3100.6633.510.5014 FOOD	$5.12
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$99.74
					Vendor Total:	$99.74
HOLSUM BAKERY						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	170197	1073108326	510.100.3100.6633.110.0510	$59.48
LVES				12/12/2016	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1073508326	510.100.3100.6633.230.0510	$76.20
				12/12/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	170197	1073608326	510.100.3100.6633.135.0510	$54.38
				12/12/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	170197	1080008326	510.100.3100.6633.134.0510	$27.12
				12/19/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	170197	1080608326	510.100.3100.6633.110.0510	$51.58
LVES				12/19/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	170197	1081008326	510.100.3100.6633.125.0510	$69.60
				12/19/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1081108326	510.100.3100.6633.230.0510	$62.28
				12/19/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	170197	1081208326	510.100.3100.6633.135.0510	$87.00
				12/19/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	170197	1106508335	510.100.3100.6633.132.0510	$79.82
				12/12/2017	FOOD	

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 - CSES		1	170197	1106708335	510.100.3100.6633.133.0510	$70.66
				12/12/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	170197	1106808335	510.100.3100.6633.120.0510	$51.54
				12/12/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1107508335	510.100.3100.6633.131.0510	$50.50
				12/12/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1118608335	510.100.3100.6633.131.0510	$21.82
				12/19/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	170197	118008335	510.100.3100.6633.133.0510	$39.48
				12/19/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$801.46
					Vendor Total:	$801.46
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	1972473	510.100.3100.6610.510.0510	$161.15
				12/23/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$161.15
					Vendor Total:	$161.15
HUSD TRANSPORTATION	DIST					
Check Group:						
Yellow bus to transport students to Link conference (Boomerand Project) in Flagstaff, AZ. Work Plan task 2.6a		1	171303	00156-16/17	302.400.2710.6510.230.8707	$306.77
				11/17/2016	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$306.77

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TRANSPORTATION TO PAGE HIGH SCHOOL ON 12/8 - 12/10/2016 FOR BASKETBALL TOURNAMENT TRIP #315		1	171357	00315-16/17	526.400.2710.6510.230.1431	$198.90
				12/8/2016	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$198.90
					Vendor Total:	$505.67
INTERMOUNTAIN COMMUNICATIONS						
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	170218	27331	001.400.2710.6340.506.0506	$81.88
				1/1/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$81.88
					Vendor Total:	$81.88
J W PEPPER AND SON, INC.	TCPN					
Check Group:						
BARBAROSSA		1	171535	10770552	526.100.1000.6610.134.1353	$74.99
				1/4/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$74.99
					Vendor Total:	$74.99
KEEGAN, POPPY REIMB						
Check Group:						
Open PO, Poppy Keegan reimb. for supplies for the library for school year 2016-2017		1	170848	V405041	525.100.2220.6610.133.1369	$113.01
				1/9/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$113.01
					Vendor Total:	$113.01
KEELING, PATRICK REIMB	REIMB					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FY 2016/2017		172	170260	V246020	001.100.2580.6580.509.0509		$76.54
				1/10/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$76.54
						Vendor Total:	$76.54
KELLYS EDUCATIONAL SERVICE	W/QUOTE						
Check Group:							
OPEN PO FOR EDUCATIONAL EVALUATION SERVICES - FY 16/17		1	170072	V30627	001.200.2140.6330.508.0508		$2,430.00
				12/31/2016	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$2,430.00
						Vendor Total:	$2,430.00
KRUCEK, TERESE REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2016/2017		1	170444	V526434	001.900.3300.6610.500.6522		$18.79
				1/9/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$18.79
						Vendor Total:	$18.79
LIUZZO, PAM REIMBURSE							
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR CATERING SUPPLIES		1	170132	V909356	510.100.3100.6610.510.5014		$140.39
				1/10/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$140.39
						Vendor Total:	$140.39

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LOWES HOME IMPROVEMENT WAREHOUSE INC							
Check Group:							
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	170121	01619 12/9/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$56.56
					Check #: 0		
						PO/InvoiceTotal:	$56.56
Check Group:							
FY 16-17 OPEN PO FOR MISC SUPPLIES		1	171029	01097 12/22/2016	525.620.1000.6610.230.1400 GENERAL SUPPLIES		$30.13
					Check #: 0		
						PO/InvoiceTotal:	$30.13
						Vendor Total:	$86.69
MACGILL NURSE SUPPLIES	SAVE						
Check Group:							
FY 16-17 NURSING SUPPLIES- VINYL PILLOW CASE WITH ZIPPER		5	171480	IN0581741 12/20/2016	001.100.2130.6610.230.0230 GENERAL SUPPLIES		$29.70
ORAL PROBE (INCLUDES PROBE WELL)		1	171480	IN0581741 12/20/2016	001.100.2130.6610.230.0230 GENERAL SUPPLIES		$84.00
EMERGENCY THERMAL BLANKET		2	171480	IN0581741 12/20/2016	001.100.2130.6610.230.0230 GENERAL SUPPLIES		$6.00
12 HOUR LITE STICK		5	171480	IN0581741 12/20/2016	001.100.2130.6610.230.0230 GENERAL SUPPLIES		$15.00
					Check #: 0		
						PO/InvoiceTotal:	$134.70
						Vendor Total:	$134.70
MAYER USD #43							
Check Group:							
TUITION FOR 1 HES SPECIAL EDUCATION STUDENT - FY 16/17		1	171269	V537112 12/22/2016	291.200.1000.6563.131.0508 TUIT PRIV SOURCES		$4,750.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$4,750.00
						Vendor Total:	$4,750.00
MCFARLAND, NICOLE REIMB							
Check Group:							
TRAVEL REIMBURSEMENT FOR SUMMER IT WORK FY 16/17		65	170287	V107902	001.100.2580.6580.509.0509		$28.93
				1/10/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$28.93
						Vendor Total:	$28.93
MEDINA, JENNIFER REIMB							
Check Group:							
REIMBURSEMENT FOR ELL DISTRICT TRAVEL EXPENSES SY16-17		40	170346	V161944	001.100.2212.6580.523.6190		$17.80
				1/9/2017	TRAVEL		
REIMBURSEMENT FOR ELL DISTRICT TRAVEL EXPENSES SY16-17		1	170346	V267659	001.100.2212.6580.523.6190		$145.49
				1/9/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$163.29
						Vendor Total:	$163.29
MILLER BALSIGER, SANDY REIM							
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES		1	170821	V774055	525.100.1000.6610.230.1363		$5.55
				1/9/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$5.55
						Vendor Total:	$5.55

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MILLER, GLENNIS	1099					
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR ACCOMPANIST FOR BMHS CHOIR		1	171496	V892295	525.100.1000.6340.230.1355	$300.00
				1/9/2017	TECHNICAL SERVICES	
FY 16-17 OPEN PURCHASE ORDER FOR ACCOMPANIST FOR BMHS CHOIR		1	171496	V892295	525.100.1000.6340.230.1355	$50.00
				1/9/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
MISEMER, ANDREA REIMB						
Check Group:						
OPEN REIMBURSEMENT PO FOR DISTRICT TRAVEL MILEAGE FOR THE FY 16/17- NOT TO EXCEED $250.00		1	171163	V316647	001.100.2212.6580.502.0502	$100.33
				1/9/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$100.33
					Vendor Total:	$100.33
MISSION LINEN SERVICE	ST					
Check Group:						
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	503959719	001.400.2790.6430.506.0506	$71.94
				12/21/2016	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$71.94
					Vendor Total:	$71.94
MONREAL, TONI REIMB						
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT - FY 16/17		421	170169	V173835	001.200.2140.6580.508.0508	$187.35
				1/9/2017	TRAVEL	
					Check #: 0	

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Fiscal Year: 2016-2017 | **Voucher Batch Number: 7029** | **01/10/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$187.35
						Vendor Total:	$187.35
MORRISON, RUSSELL, REIMB							
Check Group:							
REIMBURSEMENT FOR TRAVEL TO STATE SWIM MEET ON 11/3,4/2016		1	171243	V7946	525.620.1000.6580.230.1460		$52.82
				1/9/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$52.82
						Vendor Total:	$52.82
NORCON INDUSTRIES, INC.	MOHAVE						
Check Group:							
SCOREBOARD REPAIRS - ANTENNA - MAIN GYM - MESC CONTRACT QUOTE 121-NORC-0707.		1	171430	16-1348	001.100.2620.6430.134.0504		$238.74
				12/29/2016	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$238.74
						Vendor Total:	$238.74
NORMS LOCK AND SAFE							
Check Group:							
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.		1	170016	30969	001.100.2620.6340.504.0504		$13.10
				12/14/2016	TECHNICAL SERVICES		
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.		1	170016	30990	001.100.2620.6340.504.0504		$8.73
				1/5/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$21.83
						Vendor Total:	$21.83
OTT, KRISTIN REIMB.	REIMB						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 16/17		49	170087	V415783 1/9/2017	001.200.2160.6580.508.0508 TRAVEL	$21.81
					Check #: 0	
					PO/InvoiceTotal:	$21.81
					Vendor Total:	$21.81
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	170236	67727 11/2/2017	001.400.2710.6330.506.0506 OTH PROF SERVICES	$59.00
F.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	170236	68084 12/21/2016	001.400.2710.6330.506.0506 OTH PROF SERVICES	$59.00
					Check #: 0	
					PO/InvoiceTotal:	$118.00
					Vendor Total:	$118.00
PATTERSON MEDICAL SUPPLY, INC.	SAVE					
Check Group:						
Storage Rack W Cabinet & Weights		1	170742	42162999 12/9/2016	261.362.1000.6732.230.1585 FF&E $1000 - $4999	$1,167.94
Split Leg Tbl A9068 Oak/Black		2	170742	42162999 12/9/2016	261.362.1000.6732.230.1585 FF&E $1000 - $4999	$3,094.90
Adj Backrest Option		2	170742	42162999 12/9/2016	261.362.1000.6732.230.1585 FF&E $1000 - $4999	$508.08
					Check #: 0	
					PO/InvoiceTotal:	$4,770.92
					Vendor Total:	$4,770.92
PINET, ALESHA REIMB						
Check Group:						

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR REIMBURSEMENT OF DISTRICT TRAVEL FOR SCHOOL PSYCHOLOGIST INTERN - FY 16/17		40	170525	V141083	001.200.2140.6580.508.0508	$17.80
				1/9/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$17.80
					Vendor Total:	$17.80
POCKET NURSE	O/QUOTE					
Check Group:						
Medical Air Flow Meter Diss		2	171370	915002	400.354.1000.6610.230.1510	$98.46
				12/9/2016	GENERAL SUPPLIES	
Prosphy Aneroid Sphygmomanom		8	171370	915002	400.354.1000.6610.230.1510	$220.48
				12/9/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$318.94
					Vendor Total:	$318.94
PRAYING MANTIS PEST CONTROL						
Check Group:						
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN CSES		1	170055	111880	510.100.3100.6435.133.0510	$27.00
				12/20/2016	MAINT. REPAIRS	
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS		1	170055	111881	510.100.3100.6435.134.0510	$27.00
				12/20/2016	MAINT. REPAIRS	
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN HES		1	170055	111882	510.100.3100.6435.131.0510	$27.00
				12/20/2016	MAINT. REPAIRS	
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES		1	170055	111883	510.100.3100.6435.132.0510	$27.00
				12/20/2016	MAINT. REPAIRS	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS		1	170055	111884 12/20/2016	510.100.3100.6435.120.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS		1	170055	111885 12/20/2016	510.100.3100.6435.125.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW		1	170055	111886 12/20/2016	510.100.3100.6435.230.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES		1	170055	111887 12/20/2016	510.100.3100.6435.110.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES		1	170055	111888 12/20/2016	510.100.3100.6435.135.0510 MAINT. REPAIRS	$27.00
					Check #: 0	
					PO/InvoiceTotal:	$243.00
					Vendor Total:	$243.00
PROCOPY OFFICE SOLUTIONS, INC.						
Check Group:						
PRIPORT MASTER JP-10S		1	171440	10291 12/15/2016	530.100.1000.6610.133.5002 GENERAL SUPPLIES	$147.80
PRIPORT INK JP-30		1	171440	10291 12/15/2016	530.100.1000.6610.133.5002 GENERAL SUPPLIES	$83.97
					Check #: 0	
					PO/InvoiceTotal:	$231.77
					Vendor Total:	$231.77
R & R AUTO & TRUCK PARTS INC						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	933947 12/14/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$411.06
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	934258 12/16/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$19.44
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	934539 12/19/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$60.01
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	934542 12/19/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$150.08
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	934550 12/19/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$108.83
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	934551 12/19/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$128.32
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	934704 12/20/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$212.51
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	934750 12/20/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$19.81
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	935027 12/22/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$57.01
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	935180 12/23/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$49.09
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	935224 12/23/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$52.36
					Check #: 0	
					PO/InvoiceTotal:	$1,268.52
					Vendor Total:	$1,268.52
ROWADER, DARREL						
Check Group:						
ASRS SUBSIDY REFUND FOR MEDICAL		1	171563	V805226 1/10/2017	855.100.1000.6210.501.1001 Health Insurance	$191.26
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$191.26
						Vendor Total:	$191.26
ROWE, STEPHANIE REIM	REIMB						
Check Group:							
OPEN PO FOR IN-DISTRICT TRAVEL REIMBURSEMENT - FY 16/17		203	170081	V222824	001.200.2210.6580.508.0508		$90.34
				1/9/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$90.34
						Vendor Total:	$90.34
RUSSELL, JANTINA REIMB							
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DRAMA PRODUCTIONS		1	170601	V332819	525.100.1000.6610.230.1373		$162.76
				1/9/2017	GENERAL SUPPLIES		
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DRAMA PRODUCTIONS		1	170601	V332819	525.100.1000.6610.230.1373		$262.93
				1/9/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$425.69
						Vendor Total:	$425.69
RUSSELL, REBBECCA							
Check Group:							
REFUND OF STUDENTS ACCOUNT.		1	171565	V313558	510.000.0000.1601.131.0000		$6.55
				1/10/2017	REFUND STUDENT ACCT - FOOD SERVICE		
					Check #: 0		
						PO/InvoiceTotal:	$6.55
						Vendor Total:	$6.55
RWC INTERNATIONAL	MOHAVE						
Check Group:							

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	365790P	001.400.2730.6610.506.0506	$1,053.81
				12/21/2016	GENERAL SUPPLIES	
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	365975P	001.400.2730.6610.506.0506	$130.58
				12/21/2016	GENERAL SUPPLIES	
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	366725P	001.400.2730.6610.506.0506	$1,314.47
				12/28/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$2,498.86
					Vendor Total:	$2,498.86
SCHOLASTIC BOOK FAIR	SAVE					
Check Group:						
SCHOLASTIC BOOK FAIR ID #3754172, SCHOOL ACCOUNT #232111, TAX EXEMPT 866003010 on 12-12-16		1	171425	W3754172BF	525.100.2220.6641.120.1369	$888.70
				12/20/2016	LIBRARY BOOKS	
					Check #: 0	
					PO/InvoiceTotal:	$888.70
					Vendor Total:	$888.70
SCHOOL MART						
Check Group:						
Scientific Calculators 30 T1-30X calculators , 3 storage caddies		1	171439	V547388	302.100.1000.6731.230.8701	$464.15
				1/9/2017	FF&E <$1,000 (less than)	
					Check #: 0	
					PO/InvoiceTotal:	$464.15
					Vendor Total:	$464.15
SCRUBS 4 LESS						
Check Group:						
FY 16-17 HOSA POLOS-SEE ATTACHED PRODUCT ORDER LIST		1	171318	61639-1	850.610.1000.6610.230.1316	$2,208.04
				11/15/2016	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,208.04
						Vendor Total:	$2,208.04
SEAS EDUCATION INC.							
Check Group:							
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 16/17		1	170176	2625302	291.200.2510.6330.508.0508		$7,250.00
				1/1/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$7,250.00
						Vendor Total:	$7,250.00
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16187196	510.100.3100.6633.131.0510		$201.70
				12/12/2016	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16187197	510.100.3100.6633.120.0510		$218.08
				12/12/2016	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16187199	510.100.3100.6633.125.0510		$302.96
				12/13/2016	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16187202	510.100.3100.6633.230.0510		$413.21
				12/13/2016	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	170198	16187203	510.100.3100.6633.132.0510		$565.14
				12/13/2016	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16187204	510.100.3100.6633.135.0510		$316.69
				12/13/2016	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16187206	510.100.3100.6633.133.0510		$310.51
				12/13/2016	FOOD		

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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 BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16187206 12/13/2016	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	16187207 12/13/2016	510.100.3100.6633.110.0510 FOOD	$267.64
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16206745 12/15/2016	510.100.3100.6633.131.0510 FOOD	$134.17
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16206748 12/16/2016	510.100.3100.6633.134.0510 FOOD	$363.06
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16206749 12/16/2016	510.100.3100.6633.230.0510 FOOD	$298.26
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16206752 12/16/2016	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	16206757 12/16/2016	510.100.3100.6633.133.0510 FOOD	$222.94
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16206757 12/16/2016	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	16206758 12/16/2016	510.100.3100.6633.110.0510 FOOD	$255.63
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16220937 12/19/2017	510.100.3100.6633.131.0510 FOOD	$81.39
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16220938 12/19/2016	510.100.3100.6633.120.0510 FOOD	$135.68

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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 GHMS		1	170198	16220940	510.100.3100.6633.125.0510	$114.27
				12/20/2016	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16220942	510.100.3100.6633.230.0510	$258.14
				12/20/2016	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16220946	510.100.3100.6633.133.0510	$189.54
				12/20/2016	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16220946	510.100.3100.6633.510.5014	$4.97
				12/20/2016	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$4,836.54
					Vendor Total:	$4,836.54
SIMON, RANDI REIMB	REIMB					
Check Group:						
FY 16-17 REIMBURSEMENT FOR THE PURCHASE OF CHRISTMAS GIFTS FOR A FAMILY AT STEPPING STONES SAFE HOUSE FOR AVID		1	171392	V83071	850.610.1000.6610.230.1364	$600.00
				1/9/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$600.00
					Vendor Total:	$600.00
SIRCHIE FINGER PRINT LAB						
Check Group:						
OPEN PO FOR FY 2016-2017 FINGERPRINT SUPPLIES		1	170051	0282503-IN	001.100.2570.6610.522.0522	$37.32
				12/20/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$37.32
					Vendor Total:	$37.32
SKY ENGINEERING	ST					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN ORDER 2016/17 - DISTRICT WIDE ROOFING REPAIRS AS DIRECTED.		1	170719	16TCPN10 1/5/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$2,868.10
OPEN ORDER 2016/17 - DISTRICT WIDE ROOFING REPAIRS AS DIRECTED.		1	170719	16TCPN17* 12/29/2016	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$3,168.10
Check Group:						
RETROFIT CLASSROOM PER AGREED SCOPE - PRESCHOOL NACOG HEAD START PROGRAM. TCPN CONTRACT APPLIES.		1	171451	16TCPN17 12/29/2016	515.100.4700.6450.524.1218 CONSTRUCTION SVS	$7,669.45
ADD SAFETY FENCING EXTERIOR WALKWAY PER AGREED SCOPE. NACOG HEAD START PROJECT - LEVEL TWO AT BUILDING 400. TCPN CONTRACT APPLIES.		1	171451	16TCPN17 12/29/2016	515.100.4700.6450.524.1218 CONSTRUCTION SVS	$2,886.32
ADD SINK AT RESTROOM LEVEL TWO PER AGREED SCOPE - NACOG HEAD START PROJECT BMHS-E BUILDING 400. TCPN CONTRACT APPLIES.		1	171451	16TCPN17 12/29/2016	515.100.4700.6450.524.1218 CONSTRUCTION SVS	$3,586.60
					Check #: 0	
					PO/InvoiceTotal:	$14,142.37
					Vendor Total:	$17,310.47
SPARKLETTS BOTTLED WATER						
Check Group:						
Sparkletts Bottled Water Open Po not to exceed 2016/2017		1	170036	13704940 122216 12/22/2016	001.100.2642.6433.131.0131 MAINT. AGREEMENTS	$28.99
					Check #: 0	
					PO/InvoiceTotal:	$28.99
					Vendor Total:	$28.99
STALEY, GREG REIMBURSE						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY 16/17		1	170060	V287129	001.200.1000.6610.230.0508	$19.15
				1/9/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$19.15
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES		1	170590	V302986	850.610.1000.6610.230.1403	$79.78
				1/9/2017	GENERAL SUPPLIES	
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES		1	170590	V302986	850.610.1000.6610.230.1403	$64.58
				1/9/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$144.36
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR TRIPS TO LOCAL RESTAURANTS FOR PALS PROGRAM		1	170723	V682057	850.610.1000.6610.230.1403	$32.75
				1/9/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$32.75
					Vendor Total:	$196.26
SUNLIFE FINANCIAL						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR OPTIONAL LIFE INSURANCE PREMIUMS - GROUP POLICY #10737, FY 2016/2017		1	170410	V587209	855.100.1000.6210.501.1006	$890.75
				1/10/2017	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$890.75
					Vendor Total:	$890.75
SUPERGAN, MARY REIMB	REIMB					

Humboldt Unified School District No. 22

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Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Open PO not to exceed $200 for FY 16-17. Reimbursement of after school Fine Arts production supplies.		1	170049	V375276	526.100.1000.6610.125.1356	$99.05
				1/9/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$99.05
Check Group:						
Open PO not to exceed $600 for FY 16-17 Reimbursement of concessions and supplies for Student Council.		1	170050	V506492	850.610.1000.6610.125.1319	$84.71
				1/9/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$84.71
					Vendor Total:	$183.76
TALX UC EXPRESS	INS					
Check Group:						
QTR PAYMENTS FOR UNEMPLOYMENT CLAIMS FY 16/17		1	170065	2233685	001.100.2570.6310.501.0501	$1,788.12
				12/31/2016	OFFICIAL/ADMIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$1,788.12
					Vendor Total:	$1,788.12
TAYLOR PUBLISHING COMPANY						
Check Group:						
2016-2017 $26.25 YEARBOOK PURCHASE FOR LTS PRICE INCLUDES SHIPPING, TAX EXEMPT PER ATTACHED 1ST DEPOSIT $1575 DUE 1/31/17 2ND DEPOSIT $2340 DUE 3/31/17		1	170772	170332	525.100.1000.6550.134.1313	$1,575.00
				12/15/2016	PRINTING (not standard forms)	
					Check #: 0	

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,575.00
						Vendor Total:	$1,575.00
TENNANT- RUCKER, DIANNE M. REIMB							
Check Group:							
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 16/17		191	170161	V768076	001.200.2160.6580.508.0508		$85.00
				1/9/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$85.00
						Vendor Total:	$85.00
THERMO KING WEST, INC							
Check Group:							
SERVICE AND REPAIRS FOR THE REFRIGERATION UNIT ON DISTRICT VEHICLE # 76. SY 2017 MUST BE SERVICED BY THERMO KING FOR UNIT WARRANTY		1	171388	0625812	510.100.3100.6430.510.0510		$493.89
				12/7/2016	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$493.89
						Vendor Total:	$493.89
THOMPSON, JAMES REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES; FY 16/17		1	170153	V291879	001.200.1000.6610.131.0508		$194.19
				1/9/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$194.19
						Vendor Total:	$194.19
THYSSENKRUPP ELEVATOR CORP	ST						
Check Group:							
ANNUAL SERVICE AT GLASSFORD HILL MIDDLE SCHOOL. FY 16-17		1	170038	3002979092	001.100.2620.6435.125.0504		$621.81
				1/1/2017	MAINT. REPAIRS		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ANNUAL SERVICE AT BRADSHAW MOUNTAIN HIGH SCHOOL EAST BUILDING 400. FY 16-17		1	170038	3002979272 1/1/2017	001.100.2620.6435.524.0504 MAINT. REPAIRS	$594.09
ANNUAL SERVICE AT BRADSHAW MOUNTAIN HIGH SCHOOL WEST BUILDING E. FY 16-17		1	170038	3002979759 1/1/2017	001.100.2620.6435.230.0504 MAINT. REPAIRS	$611.91
					Check #: 0	
					PO/InvoiceTotal:	$1,827.81
					Vendor Total:	$1,827.81✓
TIME CLOCK PLUS BY DATA MANAGEMENT, INC,						
Check Group:						
BIO - TDT TOUCH 400 400 POWER OVER ETHERNET PER ATTACHED QUOTE 413734		10	171373	410720 12/19/2016	610.100.2510.6733.501.8000 FF&E > $5,000	$32,282.01
PROMOTIONAL HOLD OVER DISCOUNT		1	171373	410720 12/19/2016	610.100.2510.6733.501.8000 FF&E > $5,000	($2,400.00)
					Check #: 0	
					PO/InvoiceTotal:	$29,882.01
					Vendor Total:	$29,882.01✓
TOLLESON UNION HIGH SCHOOL ATHLETICS						
Check Group:						
FY 16-17 2017 WAYNE DES COMBES BASEBALL INVITATIONAL 2/23-25/2017 NOT AN OVERNIGHT		1	171562	V180309 1/10/2017	525.620.1000.6890.230.1405 MISC EXPENDITURES	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00✓
TOWN OF PRESCOTT VALLEY,	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	20287-3900-12/16 1/10/2017	001.100.2610.6411.134.5000 WATER	$24.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	20299-54084-12/16 1/10/2017	001.100.2610.6411.134.5000 WATER	$1,783.02
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	563-54504-12/16 1/10/2017	001.100.2610.6411.134.5000 WATER	$306.05
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-59398-12/16 1/10/2017	001.100.2610.6411.135.5000 WATER	$214.37
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-59400-12/16 1/10/2017	001.100.2610.6411.135.5000 WATER	$111.35
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-61348-12/16 1/10/2017	001.100.2610.6411.135.5000 WATER	$85.22
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-61350-12/16 1/10/2017	001.100.2610.6411.135.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	563-62850-12/16 1/10/2017	001.100.2610.6411.110.5000 WATER	$143.50
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	563-63720-12/16 1/10/2017	001.100.2610.6411.134.5000 WATER	$77.72
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	563-63730-12/16 1/10/2017	001.100.2610.6411.230.5000 WATER	$77.72
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	563-63732-12/16 1/10/2017	001.100.2610.6411.230.5000 WATER	$45.57
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	563-63906-12/16 1/10/2017	001.100.2610.6411.230.5000 WATER	$45.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	563-8242-12/16 1/10/2017	001.100.2610.6411.110.5000 WATER	$166.12
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	565-53754-12/16 1/10/2017	001.100.2610.6411.110.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	565-62830-12/16 1/10/2017	001.100.2610.6411.110.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	565-62832-12/16 1/10/2017	001.100.2610.6411.110.5000 WATER	$24.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS		1	170459	843-8224-12/16 1/10/2017	001.100.2610.6411.125.5000 WATER	$177.44
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS		1	170459	845-54080-12/16 1/10/2017	001.100.2610.6411.125.5000 WATER	$27.93
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS		1	170459	847-53840-12/16 1/10/2017	001.100.2610.6411.125.5000 WATER	$127.43
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	861-53848-12/16 1/10/2017	001.100.2610.6411.230.5000 WATER	$342.96
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	869-53850-12/16 1/10/2017	001.100.2610.6411.230.5000 WATER	$84.65
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	873-53852-12/16 1/10/2017	001.100.2610.6411.230.5000 WATER	$197.18
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	875-53854-12/16 1/10/2017	001.100.2610.6411.230.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	881-53856-12/16 1/10/2017	001.100.2610.6411.230.5000 WATER	$24.57
					Check #: 0	
					PO/InvoiceTotal:	$4,185.79
					Vendor Total:	$4,185.79
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	5322549 12/21/2016	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$31.68
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	170004	5322549 12/21/2016	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$14.40

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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 GHMS		1	170004	5322549 12/21/2016	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$20.16
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	170004	5322549 12/21/2016	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$23.04
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	170004	5322549 12/21/2016	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$36.00
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	170004	5322549 12/21/2016	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$36.00
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	170004	5322549 12/21/2016	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$40.32
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	170004	5322549 12/21/2016	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$28.80
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	170004	5322549 12/21/2016	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$57.60

Check #: 0

PO/InvoiceTotal: $288.00

Vendor Total: $288.00

UNISOURCE ENERGY SERVICES SOLE

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	2438240000-12/16 1/10/2017	001.100.2610.6621.134.5000 NATURAL GAS	$691.51
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	2663350000-12/16 1/10/2017	001.100.2610.6621.134.5000 NATURAL GAS	$1,101.60
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	7640550414-12/16 1/10/2017	001.100.2610.6621.134.5000 NATURAL GAS	$1,855.30
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	7835540000-12/16 1/10/2017	001.100.2610.6621.134.5000 NATURAL GAS	$710.94
OPEN PO FOR NATURAL GAS USAGE LVES FY 16/17		1	170400	8604640000-12/16 1/10/2017	001.100.2610.6621.110.5000 NATURAL GAS	$1,013.70
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	9284228220-12/16 1/10/2017	001.100.2610.6621.134.5000 NATURAL GAS	$261.04
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	9669496444-12/16 1/10/2017	001.100.2610.6621.134.5000 NATURAL GAS	$247.18
					Check #: 0	
					PO/InvoiceTotal:	$5,881.27
					Vendor Total:	$5,881.27
UNITED STATES POSTAL SERVICE	GOVT					
Check Group:						
FY 16/17 POSTAL PERMIT #105 RENEWAL BULK MAILINGS		1	170294	V116415 1/10/2017	001.100.2590.6810.500.0500 DUES AND FEES	$215.00
					Check #: 0	
					PO/InvoiceTotal:	$215.00
					Vendor Total:	$215.00
UNIVERSITY OF AZ	PROF. ORG					

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PURCHASE ORDER: CLASS FOR PROFESSIONAL FOOD MANAGER'S CERTIFICATION SY 1617		1	170298	V706058	510.100.3100.6360.510.0510	$100.00
				1/10/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00√
VERIZON WIRELESS.	ST					
Check Group:						
OPEN PO FOR CELL PHONES FY 16/17 928-830-7905 - TRANSPORTATION		1	170426	9777887889	001.100.2610.6531.506.5000	$30.95
				1/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-830-8021 - ART & ANDREW/TRANSPORTATION		1	170426	9777887889	001.100.2610.6531.506.5000	$30.95
				1/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-830-8164 - MAINTENANCE		1	170426	9777887889	001.100.2610.6531.504.5000	$30.95
				1/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-830-8232 - IT TECH - JANET MCGEARY		1	170426	9777887889	001.100.2610.6531.509.5000	($25.58)
				1/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-830-8413 -IT		1	170426	9777887889	001.100.2610.6531.509.5000	($25.58)
				1/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-830-8415 - IT		1	170426	9777887889	001.100.2610.6531.509.5000	$709.64
				1/1/2017	TELEPHONE	
OPEN PO FOR MIFI FY 16/17 928-379-9207		1	170426	9777887889	001.100.2610.6531.500.5000	$40.01
				1/1/2017	TELEPHONE	
OPEN PO FOR MIFI FY 16/17 928-379-9208		1	170426	9777887889	001.100.2610.6531.500.5000	$40.01
				1/1/2017	TELEPHONE	
OPEN PO FOR MIFI FY 16/17 928-379-9209		1	170426	9777887889	001.100.2610.6531.500.5000	$40.01
				1/1/2017	TELEPHONE	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR IPAD FY 16/17 928-830-0650 - DANETTE DERICKSON/LTS		1	170426	9777887889 1/1/2017	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0707 - LAURA GOLIGOSKI		1	170426	9777887889 1/1/2017	001.100.2610.6531.518.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0774 - STEPHANIE ROWE/SSO		1	170426	9777887889 1/1/2017	001.100.2610.6531.508.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-2179 - CANDICE BLACKLEY/CSES		1	170426	9777887889 1/1/2017	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	9777887889 1/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$32.87
OPEN PO FOR IPAD FY 16/17 928-830-1554 - DANNY BROWN/DO		1	170426	9777887889 1/1/2017	001.100.2610.6531.522.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-1870 - LANCE BARNES/LTS		1	170426	9777887889 1/1/2017	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPHONE 6 16 GB FY 16/17 928-642-4525 - SUPERTINDENT		1	170426	9777887889 1/1/2017	001.100.2610.6531.521.5000 TELEPHONE	$455.89
OPEN PO FOR IPAD FY 16/17- 928-642-4508 BETH DENMAN/GHMS		1	170426	9777887889 1/1/2017	001.100.2610.6531.125.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 16/17 - KEN FOX - TRANSPORTATION		1	170426	9777887889 1/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-499-2946 - KELLY LEE		1	170426	9777887889 1/1/2017	001.100.2610.6531.502.5000 TELEPHONE	$54.69
OPEN PO FOR CELL PHONES FY 16/17 928-830-1954 - KEN FOX/TRANSP		1	170426	9777887889 1/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$54.69

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 16/17 928-830-1955 - TIM BERRY/MAINT		1	170426	9777887889 1/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$54.69
OPEN PO FOR CELL PHONES FY 16/17 928-830-1971 - PATRICK KEELING/IT		1	170426	9777887889 1/1/2017	001.100.2610.6531.509.5000 TELEPHONE	$54.69
OPEN PO FOR CELL PHONES FY 16/17 928-830-1977 - BRANDON RAMIREZ/TRANSPORTATION		1	170426	9777887889 1/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$54.69
OPEN PO FOR IPAD FY 16/17 928-830-3827 - JOANNE BINDELL/MVES		1	170426	9777887889 1/1/2017	001.100.2610.6531.132.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-4455 - MELISSA TANNEHILL/BMHS		1	170426	9777887889 1/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-5254 - MARK ERNSTER/BMHS		1	170426	9777887889 1/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-5314 - AIMEE FLEMMING/LVES		1	170426	9777887889 1/1/2017	001.100.2610.6531.110.5000 TELEPHONE	$40.01
OPEN PO FOR JET PACK 66201L FY 16/17 928-830-5347 - SUPERINTENDENT		1	170426	9777887889 1/1/2017	001.100.2610.6531.521.5000 TELEPHONE	$40.03
OPEN PO FOR IPAD FY 16/17 928-830-5538 - JESSICA BENNETT/BMMS		1	170426	9777887889 1/1/2017	001.100.2610.6531.120.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7440 - KORT MINER/BMHS		1	170426	9777887889 1/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7574 - LISA UVILA/HES		1	170426	9777887889 1/1/2017	001.100.2610.6531.131.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7594 - RICK BRADSHAW/BMHS		1	170426	9777887889 1/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 16/17 928-830-7634 - TAMI HITT-WYANT/FN		1	170426	9777887889 1/1/2017	510.100.3100.6531.510.0510 TELEPHONE	$54.69
OPEN PO FOR CELL PHONES FY 16/17 928-830-7654 - KEVIN PETERS/MAINT		1	170426	9777887889 1/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$32.94
OPEN PO FOR CELL PHONES FY 16/17 928-830-7737 - TRANSPORTATION		1	170426	9777887889 1/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$30.95
OPEN PO FOR CELL PHONES FY 16/17 928-830-7831 - GILBERT IBARRA/TRANSPORTATION		1	170426	9777887889 1/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$62.65
OPEN PO FOR CELL PHONES FY 16/17 928-830-7833 - BILL DUNN/FN		1	170426	9777887889 1/1/2017	510.100.3100.6531.510.0510 TELEPHONE	$30.95
OPEN PO FOR CELL PHONES FY 16/17 928-642-2164 - PATRIC KEELING - MIFI - IT		1	170426	9777887889 1/1/2017	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	9777887889 1/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$30.95
OPEN PO FOR IPAD FY 16/17- 928-830-0152 - COLE YOUNG/DO		1	170426	9777887889 1/1/2017	001.100.2610.6531.502.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-0521 - HEATHER RIGGS		1	170426	9777887889 1/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$43.57
OPEN PO FOR IPAD FY 16/17 928-830-1097 - SARA SCHNOOR/GVES		1	170426	9777887889 1/1/2017	001.100.2610.6531.135.5000 TELEPHONE	$40.01

Check #: 0

PO/InvoiceTotal: $2,723.49

Vendor Total: $2,723.49

VICENTE LANDSCAPING, LLC O/QUOTE

Check Group:

Voucher Detail Listing

Voucher Batch Number: 7029 01/10/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - DISTRICT WIDE REPAIR PROJECTS S.Y. 2016/17 - AS DIRECTED.		1	170274	1601-7485	001.100.2630.6430.504.0504	$350.00
				12/30/2016	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$350.00
Check Group:						
OPEN ORDER S.Y. 2016/17 - DISTRICT WIDE REPAIR AND MAINTENANCE PROJECTS AS DIRECTED.		1	170976	1701-7493	001.100.2630.6430.504.0504	$812.62
				1/5/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$812.62
					Vendor Total:	$1,162.62
VISION CARE DIRECT	INS					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIMUMS FOR 2016/2017 FISCAL YEAR		1	170202	V89301	855.100.1000.6210.501.1005	$2,395.18
				1/10/2017	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$2,395.18
					Vendor Total:	$2,395.18
WELSH, BRENT	REIMBURSE					
Check Group:						
Open PO for reimbursement to Brent Welsh for supplies for Gifted/Habitat		1	171313	V348075	526.100.1000.6610.133.1067	$498.50
				1/10/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$498.50
					Vendor Total:	$498.50
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7029 **01/10/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017		1	170323	81977 12/28/2016	001.100.2620.6431.509.0509 REPAIRS/MAINT - NON-TECH	$347.80
					Check #: 0	
					PO/InvoiceTotal:	$347.80
					Vendor Total:	$347.80
WIST OFFICE PRODUCTS						
Check Group:						
Pallet of Paper (40 cases per pallet)		1	171452	1548046 12/20/2016	001.100.1000.6614.110.0110 PAPER/TONER	$1,264.77
					Check #: 0	
					PO/InvoiceTotal:	$1,264.77
					Vendor Total:	$1,264.77
ZONAR SYSTEMS						
Check Group:						
SY 16/17 Track & Trace Service renewal		1	171561	SI282022 9/1/2016	610.400.2791.6737.506.0506 Technology - Hardware & Non-Instr Software	$445.19
					Check #: 0	
					PO/InvoiceTotal:	$445.19
					Vendor Total:	$445.19
					Grand Total:	$295,589.18

End of Report

1/10/17

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7030 **Voucher Date:** 01/17/2017 Prepared By:

Printed: 01/17/2017 12:22:01 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 $81,760.93 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.

Richard Adler Board President

Suzie Roth Board Vice President

Brian Leterdre Board Member

Paul Ruwald Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$54,812.49
110	TITLE 1 LEA	$784.15
140	TITLE II-IMPROV TEACHER QUAL(14/15)	$153.21
261	CTE BASIC GRANT - (14/15) (16/17)	$356.56
291	MEDICAID DIRECT	$5,498.67
302	GEAR UP	$280.44
400	CTE PRIORITY PROGRAM	$248.01
510	FOOD SERVICE	$5,948.24
515	CIVIC CENTER	$117.20
525	AUX OPERATIONS	$3,300.27
526	ACT FEES TAX CRED	$5,009.44
530	GIFTS & DONATIONS	$427.84
570	INDIRECT COSTS	$2,715.36
610	CAPITAL OUTLAY	$1,521.70
850	STUDENT ACTIVITIES	$587.35

Voucher No: 7030 **Voucher Date:** 01/17/2017

Fund	Amount
	$81,760.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7030 **01/17/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
F.Y. 2016/17 OPEN PO FOR SUPPLIES		1	170212	264996 1/10/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$35.33
					Check #: 0	
					PO/InvoiceTotal:	$35.33
					Vendor Total:	$35.33
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2681549 1/4/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$136.63
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2681549 1/4/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$37.18
					Check #: 0	
					PO/InvoiceTotal:	$173.81
					Vendor Total:	$173.81
ARIZONA BRAKE AND CLUTCH	ST/ADOT					
Check Group:						
S.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS		1	170213	525925 1/2/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$407.79
					Check #: 0	
					PO/InvoiceTotal:	$407.79
					Vendor Total:	$407.79
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		8	170006	785551 1/17/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$160.00
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7030** **01/17/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$160.00
					Vendor Total:	$160.00
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 16/17 BMMS		1	170366	421526284-12/16 1/17/2017	001.100.2610.6622.120.5000 ELECTRICITY	$289.68
OPEN PO FOR ELEC USAGE FY 16/17 BMMS		1	170366	494442289-12/16 1/17/2017	001.100.2610.6622.120.5000 ELECTRICITY	$30.21
OPEN PO FOR ELEC USAGE FY 16/17 BMMS		1	170366	575850282-12/16 1/17/2017	001.100.2610.6622.120.5000 ELECTRICITY	$4,220.11
					Check #: 0	
					PO/InvoiceTotal:	$4,540.00
					Vendor Total:	$4,540.00
BENNETT CLINIC, LLC						
Check Group:						
S.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS		1	170235	V290787 1/17/2017	001.400.2710.6330.506.0506 OTH PROF SERVICES	$178.00
					Check #: 0	
					PO/InvoiceTotal:	$178.00
					Vendor Total:	$178.00
BRADY INDUSTRIES, LLC.						
Check Group:						
CT40 FLOOR SCRUBBER REPLACEMENT FRONT SQUEEGEE BLADE. (CSES)		2	171267	5292823 12/15/2016	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$113.25
CT 40 FLOOR SCRUBBER REAR SQUEEGEE BLADE.		2	171267	5292823 12/15/2016	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$113.25
					Check #: 0	
					PO/InvoiceTotal:	$226.50
					Vendor Total:	$226.50

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7030 **01/17/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BROWN, DANNY REIMBURSE						
Check Group:						
REIMBURSEMENT FOR AIRFARE WHILE ATTENDING THE AVID ADL CONFERENCE IN DENVER, CO ON 2-21, 2017 THROUGH 2-24, 2017		1	171573	V906954	291.100.2570.6580.502.1364	$326.90
				1/17/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$326.90
					Vendor Total:	$326.90
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	563011	001.400.2730.6430.506.0506	$70.84
				12/29/2016	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$70.84
					Vendor Total:	$70.84
CARQUEST AUTO PARTS	ST/ADOT					
Check Group:						
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-309532	001.400.2730.6610.506.0506	$5.78
				1/3/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$5.78
					Vendor Total:	$5.78
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	GJT9323	001.100.2580.6650.509.0509	$24.08
				12/22/2016	Supplies - Technology	
					Check #: 0	
					PO/InvoiceTotal:	$24.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7030 **01/17/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REPLACEMENT BATTERIES FOR POS COMPUTERS. DELL CTO 30WHR 3 CELL LITION BATTERY		10	171453	GKW9125 12/31/2016	510.100.3100.6650.510.0510 Supplies - Technology	$1,162.72
REPLACEMENT BATTERIES FOR POS COMPUTERS DELL CTO 97 WHR 9 CELL LITION BATTERY. SY 2017		10	171453	GKW9125 12/31/2016	510.100.3100.6650.510.0510 Supplies - Technology	$1,584.62
					Check #: 0	
					PO/InvoiceTotal:	$2,747.34
Check Group:						
STARTECH 2 PORT VGA SPLITTER		8	171474	GJM8775 12/21/2016	001.100.1000.6650.509.0509 Supplies - Technology	$285.70
STARTECH 3' VGA CABLE		85	171474	GJT5844 12/22/2016	001.100.1000.6650.509.0509 Supplies - Technology	$819.91
BELKIN 6' VGA CABLE		100	171474	GJT5844 12/22/2016	001.100.1000.6650.509.0509 Supplies - Technology	$771.04
STARTECH 3' VGA CABLE		59	171474	GJZ6002 12/23/2016	001.100.1000.6650.509.0509 Supplies - Technology	$569.11
STARTECH 2 PORT VGA SPLITTER		5	171474	GJZ6002 12/23/2016	001.100.1000.6650.509.0509 Supplies - Technology	$178.56
STARTECH 3' VGA CABLE		56	171474	GKG3654 12/27/2016	001.100.1000.6650.509.0509 Supplies - Technology	$540.17
STARTECH 2 PORT VGA SPLITTER		9	171474	GKG3654 12/27/2016	001.100.1000.6650.509.0509 Supplies - Technology	$321.41
STARTECH 2 PORT VGA SPLITTER		60	171474	V235276 1/17/2017	001.100.1000.6650.509.0509 Supplies - Technology	$2,142.74
					Check #: 0	
					PO/InvoiceTotal:	$5,628.64
					Vendor Total:	$8,400.06
CHILTON, PHIL	1099					
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7030 **01/17/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS		1	170595	V212223	525.620.1000.6340.230.1400	$50.00
				1/17/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
COTTONWOOD MIDDLE SCHOOL						
Check Group:						
Fee for Boy's Basketball Tournament at Cottonwood Middle School on 1-14-17		1	171586	V115723	526.620.1000.6890.120.1401	$100.00
				1/17/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
D'ARMAND, ELIZABETH						
Check Group:						
REFUND OF STUDENT ACCOUNT		1	171588	V85194	510.000.0000.1601.230.0000	$48.85
				1/17/2017	REFUND STUDENT ACCT - FOOD SERVICE	
					Check #: 0	
					PO/InvoiceTotal:	$48.85
					Vendor Total:	$48.85
DEL SOL BOOKS						
Check Group:						
SPANISH BOOKS FOR ELL PARENT EDUCATION CLASS.		1	171470	2016122201	001.100.2110.6643.523.6190	$559.20
				12/22/2016	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$559.20
					Vendor Total:	$559.20
DPS STUDENT TRANSPORTATION						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7030** | **01/17/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
S.Y. 2016/17 OPEN PURCHASE ORDER FOR FINGERPRINTING / BACKGROUND CHECKS		2	170222	V97034	001.400.2710.6340.506.0506	$44.00
				1/17/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$44.00
					Vendor Total:	$44.00
E3 DIAGNOSTICS.						
Check Group:						
REFERBISHED GSI-17 PORTABLE AUDIOMETER		1	171345	930881	291.100.2130.6731.132.8000	$667.70
QUOTE #: 858-2176-SVR000PHX ATTACHED				11/29/2016	FF&E <$1,000 (less than)	
					Check #: 0	
					PO/InvoiceTotal:	$667.70
					Vendor Total:	$667.70
EDUCATIONAL SERVICES INC	MOHAVE					
Check Group:						
Purchased Svc LETICIA BARKER 07/5/16thru 6/30/17		1	170415	V15864354	570.100.2510.6310.501.0501	$1,305.13
				1/17/2017	OFFICIAL/ADMIN SVS	
Purchased Svc LETICIA BARKER 07/5/16thru 6/30/17		1	170415	V917370	570.100.2510.6310.501.0501	$1,410.23
				1/17/2017	OFFICIAL/ADMIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$2,715.36
					Vendor Total:	$2,715.36
EMPLOYMENT NETWORK MAGAZINE						
Check Group:						
S.Y. 2016/17 OPEN PO FOR EMPLOYMENT ADVERTISING		1	170242	2550	001.400.2790.6540.506.0506	$190.00
				12/30/2016	ADVERTISING	
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7030** **01/17/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$190.00
						Vendor Total:	$190.00
GRANT, KIMBERLY	REIM						
Check Group:							
REIMBURSEMENT FOR LODGING AT THE HAMPTON INN - PHOENIX, AZ. WHILE ATTENDING THE COGNITIVE COACHING CONFERENCE DECEMBER 15-16, 2016		1	171497	V788472 1/17/2017	140.100.2570.6580.518.0518 TRAVEL		$127.21
REIMBURSEMENT FOR 1 DINNER WHILE ATTENDING THE COGNITIVE COACHING CONFERENCE IN PHOENIX, AZ DECEMBER 15-16, 2016. NOT TO EXCEED $26.00		1	171497	V788472 1/17/2017	140.100.2570.6580.518.0518 TRAVEL		$26.00
					Check #: 0		
						PO/InvoiceTotal:	$153.21
						Vendor Total:	$153.21
HEINFELD MEECH AND CO	RFP, AUDIT						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR AUDIT SERVICES FOR 2016/17		1	170453	66586 12/31/2016	001.100.2310.6350.520.0520 AUDIT SERVICES		$13,712.50
					Check #: 0		
						PO/InvoiceTotal:	$13,712.50
Check Group:							
WEBINAR - 1099 MISC REQUIREMENTS ATTENDEE: KATHY FAIRCHILD		1	171389	11171153-68453 12/2/2016	291.100.2570.6360.501.7010 EMP TRNG - PROF STAFF DEV		$70.00
EARLY REGISTRATION BY 12/21 DISCOUNT		1	171389	11171153-68453 12/2/2016	291.100.2570.6360.501.7010 EMP TRNG - PROF STAFF DEV		($20.00)
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$13,762.50

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7030** — **01/17/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
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	1593	526.100.1000.6320.125.1067	$1,500.00
				1/1/2017	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
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	V93689	510.100.3100.6610.510.0510	$242.13
				1/17/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$242.13
					Vendor Total:	$242.13
HUMBOLDT WATER SYSTEMS, INC.	SOLE					
Check Group:						
FY 16/17 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	170558	HWC0218-12/16	001.100.2610.6411.131.5000	$221.87
				1/17/2017	WATER	
FY 16/17 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	170558	HWC0220-12/16	001.100.2610.6411.131.5000	$364.12
				1/17/2017	WATER	
FY 16/17 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	170558	HWC0710-12/16	001.100.2610.6411.131.5000	$221.87
				1/17/2017	WATER	
					Check #: 0	
					PO/InvoiceTotal:	$807.86
					Vendor Total:	$807.86
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7030** **01/17/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED SNACKS FOR AFTER SCHOOL PROGRAM FOR FY 2016/2017		1	170432	BSAS-2021	001.900.3100.6610.500.6522	$277.77
				1/10/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$277.77
					Vendor Total:	$277.77 ✓
LEUER, JANET 1099	O/ QUOTE					
Check Group:						
PURCHASE ORDER NOT TO EXCEED FOR SERVICES FOR FY 16-17		14	170314	6-16/17	001.100.2510.6310.501.0501	$490.00
				1/17/2017	OFFICIAL/ADMIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$490.00
					Vendor Total:	$490.00 ✓
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR IT TOOLS/SUPPLIES FOR FY 2016/2017		1	170337	02354	610.100.2580.6731.509.0509	$380.11
				1/11/2017	Furn & Equip > $1000	
					Check #: 0	
					PO/InvoiceTotal:	$380.11
					Vendor Total:	$380.11 ✓
METALCRAFT, INC.						
Check Group:						
500 Asset tags to label and keep track of gear up technology items, such as laptops, calculators, clickers.		500	171464	11583	302.100.2510.6610.230.8716	$280.44
				12/22/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$280.44
					Vendor Total:	$280.44 ✓
MISEMER, ANDREA REIMB						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7030 **01/17/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN REIMBURSEMENT PO FOR SUPPLIES FOR THE FY 16/17- NOT TO EXCEED $250.00		1	171163	V298879	001.100.2212.6610.502.0502		$36.53
				1/17/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$36.53
						Vendor Total:	$36.53
MISSION LINEN SERVICE	ST						
Check Group:							
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504056022	001.400.2790.6430.506.0506		$96.43
				1/4/2017	REPAIR & MAIN SVS		
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504095448	001.400.2790.6430.506.0506		$75.03
				1/11/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$171.46
						Vendor Total:	$171.46
MUNCHINSKY, KRISTEN	REIMB						
Check Group:							
Open purchase order for Kristen Munchinsky 40 books for gifted program purchased through grant		1	171522	V339858	530.100.1000.6610.132.5004		$402.57
				1/17/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$402.57
						Vendor Total:	$402.57
OFFICE DEPOT	TCPN						
Check Group:							
FY 2016-17 Open purchase order for instruction aids		1	170019	883837509001	001.100.1000.6610.134.0134		$48.50
				12/1/2016	GENERAL SUPPLIES		
FY 2016-17 Open purchase order for instruction aids		1	170019	883840198001	001.100.1000.6610.134.0134		$20.00
				12/1/2016	GENERAL SUPPLIES		
					Check #: 0		

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Voucher Batch Number: 7030 **01/17/2017**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$68.50
Check Group:						
FY 16-17 Open p.o. for paper and toner supplies		1	170020	885322071001 12/7/2016	001.100.1000.6614.134.0134 PAPER/TONER	$109.41
FY 16-17 Open p.o. for paper and toner supplies		1	170020	885326978001 12/8/2016	001.100.1000.6614.134.0134 PAPER/TONER	$16.37
FY 16-17 Open p.o. for paper and toner supplies		1	170020	885326979001 12/7/2016	001.100.1000.6614.134.0134 PAPER/TONER	$238.90
					Check #: 0	
					PO/InvoiceTotal:	$364.68
Check Group:						
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	884251247001 12/2/2016	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$323.35
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	884251436001 12/2/2016	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$114.83
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	885045160001 12/6/2016	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$19.84
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	885045428001 12/6/2016	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$95.76
					Check #: 0	
					PO/InvoiceTotal:	$553.78
Check Group:						
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	885697610001 12/8/2016	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$92.15
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	885698181001 12/8/2016	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$17.91
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	886973947001 12/13/2016	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$4.12
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	886974268001 12/13/2016	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$104.72

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Fiscal Year: 2016-2017 | **Voucher Batch Number: 7030** | **01/17/2017**

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	888195756001 12/16/2016	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$4.89
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	888196080001 12/16/2016	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$741.70
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	888196080001 12/16/2016	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$67.34
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,032.83
2016-17 OPEN PO FOR SUPPLIES		1	170027	886195161001 12/9/2016	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$38.99
2016-17 OPEN PO FOR SUPPLIES		1	170027	886195277001 12/9/2016	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$11.39
2016-17 OPEN PO FOR SUPPLIES		1	170027	886195278001 12/9/2016	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$5.52
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$55.90
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017		1	170028	885958054001 12/9/2016	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$13.09
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017		1	170028	885958054002 12/12/2016	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$141.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017		1	170028	887187485001 12/14/2016	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$67.43

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Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017		1	170028	887557218001	001.100.1000.6610.120.0120	$33.45
				12/15/2016	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017		1	170028	887557427001	001.100.1000.6610.120.0120	$21.38
				12/15/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$276.35
Check Group:						
Open Purchase Order not to exceed for Supplies For Fy 2016/2017		1	170029	888032501001	001.100.1000.6610.131.0131	$167.10
				12/19/2016	GENERAL SUPPLIES	
Open Purchase Order not to exceed for Supplies For Fy 2016/2017		1	170029	888033217001	001.100.1000.6610.131.0131	$47.74
				12/17/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$214.84
Check Group:						
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	884489516001	001.100.1000.6610.230.0230	$166.56
				12/5/2016	GENERAL SUPPLIES	
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	887173633001	001.100.1000.6610.230.0230	$271.20
				12/14/2016	GENERAL SUPPLIES	
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	887173812001	001.100.1000.6610.230.0230	$7.38
				12/14/2016	GENERAL SUPPLIES	
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	887173813001	001.100.1000.6610.230.0230	$3.03
				12/14/2016	GENERAL SUPPLIES	
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	887173814001	001.100.1000.6610.230.0230	$564.72
				12/16/2016	GENERAL SUPPLIES	
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	887739853001	001.100.1000.6610.230.0230	$1,302.07
				12/15/2016	GENERAL SUPPLIES	

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Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$2,314.96
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	170220	884304801001 12/2/2016	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$196.82
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	170220	884304871001 12/2/2016	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$82.53
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	170220	891353904001 12/30/2016	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$56.03
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	170220	891354051001 12/30/2016	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$33.99
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	170220	891354052001 12/30/2016	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$13.98
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$383.35
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR FY 2016/2017		1	170322	884484552001 12/5/2016	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$201.77
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR FY 2016/2017		1	170322	884486645001 12/5/2016	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$35.48
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR FY 2016/2017		1	170322	884486646001 12/3/2016	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$85.34
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$322.59

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Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FAMILY/COMMUNITY ENGAGEMENT COORDINATOR SUPPLIES		1	170518	888942187001	110.100.2112.6610.518.0518	$655.86
				12/21/2016	GENERAL SUPPLIES	
FAMILY/COMMUNITY ENGAGEMENT COORDINATOR SUPPLIES		1	170518	888942973001	110.100.2112.6610.518.0518	$70.31
				12/21/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$726.17
Check Group:						
HOMELESS LIAISON SUPPLIES SY16-17		1	170519	884546349001	110.100.2111.6610.518.0518	$57.98
				12/5/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$57.98
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR SUPPLIES FOR DISCIPLINE OFFICE		1	170618	889498923001	525.100.2410.6610.230.1312	$72.75
				12/23/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$72.75
Check Group:						
Film & TV Supplies 2016-2017 school year		1	170995	887008815001	400.334.1000.6610.230.1540	$46.01
				12/13/2016	GENERAL SUPPLIES	
Film & TV Supplies 2016-2017 school year		1	170995	887009052001	400.334.1000.6610.230.1540	$60.11
				12/13/2016	GENERAL SUPPLIES	
Film & TV Supplies 2016-2017 school year		1	170995	889738159001	400.334.1000.6610.230.1540	$125.74
				12/27/2016	GENERAL SUPPLIES	
Film & TV Supplies 2016-2017 school year		1	170995	889738225001	400.334.1000.6610.230.1540	$16.15
				12/27/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$248.01
Check Group:						

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Fiscal Year: 2016-2017 | **Voucher Batch Number: 7030** | **01/17/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
GENERAL SUPPLIES FOR ELL COMPLIANCE SY 2016-17		1	171403	884921575001 / 12/6/2016	001.160.2210.6610.523.6190 / GENERAL SUPPLIES		$245.34
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$245.34
Cases of copy paper 10 reams per case		40	171419	886141521001 / 12/9/2016	001.100.1000.6614.132.0132 / PAPER/TONER		$1,281.05
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,281.05
OPEN PO FOR PRESCHOOL STORAGE SUPPLIES (SHELVING UNITS & BINS)		1	171433	886995925001 / 12/13/2016	291.200.2210.6731.136.0508 / FF&E <$1,000 (less than)		$597.90
OPEN PO FOR PRESCHOOL STORAGE SUPPLIES (SHELVING UNITS & BINS)		1	171433	886997669001 / 12/13/2016	291.200.2210.6731.136.0508 / FF&E <$1,000 (less than)		$121.86
OPEN PO FOR PRESCHOOL STORAGE SUPPLIES (SHELVING UNITS & BINS)		1	171433	886997670001 / 12/13/2016	291.200.2210.6731.136.0508 / FF&E <$1,000 (less than)		$167.14
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$886.90
HP 305X High yield Black toner cartridge pack of 2 for Technology Class for STEAM program		1	171444	886963534001 / 12/13/2016	526.100.1000.6610.132.1350 / GENERAL SUPPLIES		$166.26
					Check #: 0		
						PO/InvoiceTotal:	$166.26
						Vendor Total:	$9,272.24 ✓
PATRIOT DISPOSAL INC.	RFP/TRASH						
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - LVES FY 16/17		1	170362	161231410957 12/31/2016	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$312.48
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 16/17		1	170362	161231410957 12/31/2016	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 16/17		1	170362	161231410957 12/31/2016	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$312.48
OPEN PO FOR DISPOSAL PICKUP - HES FY 16/17		1	170362	161231410957 12/31/2016	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - MVES FY 16/17		1	170362	161231410957 12/31/2016	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$208.32
OPEN PO FOR DISPOSAL PICKUP - CSES FY 16/17		1	170362	161231410957 12/31/2016	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$290.40
OPEN PO FOR DISPOSAL PICKUP - LTS FY 16/17		1	170362	161231410957 12/31/2016	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$260.40
OPEN PO FOR DISPOSAL PICKUP - GVES FY 16/17		1	170362	161231410957 12/31/2016	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$260.40
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 16/17		1	170362	161231410957 12/31/2016	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$624.96
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 16/17		1	170362	161231410957 12/31/2016	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$104.16
OPEN PO FOR DISPOSAL PICKUP - EAST FY 16/17		1	170362	161231410957 12/31/2016	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - OLD DO FY 16/17		1	170362	161231410957 12/31/2016	001.100.2610.6421.501.5000 DISPOSAL SERVICES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$2,872.32

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - 4O YARD ROLLOFF SERVICE - S.Y. 2016/17 - AS DIRECTED. AMOUNT ESTIMATED.		1	170386	161231556070 12/31/2016	001.100.2620.6421.504.0504 DISPOSAL SERVICES	$197.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - 4O YARD ROLLOFF SERVICE - S.Y. 2016/17 - AS DIRECTED. AMOUNT ESTIMATED.		1	170386	161231556070 12/31/2016	001.100.2620.6421.504.0504 DISPOSAL SERVICES	$491.50
					Check #: 0	
					PO/InvoiceTotal:	$688.90
					Vendor Total:	$3,561.22
PATTERSON MEDICAL SUPPLY, INC.	SAVE					
Check Group:						
FY 16-17 ATHLETIC TRAINER SUPPLIES-32 OZ SQUEEZE BOTTLES		24	171523	42167433 1/4/2017	525.620.1000.6610.230.1400 GENERAL SUPPLIES	$107.07
POWERADE TOWELS		4	171523	42167433 1/4/2017	525.620.1000.6610.230.1400 GENERAL SUPPLIES	$47.41
					Check #: 0	
					PO/InvoiceTotal:	$154.48
					Vendor Total:	$154.48
PITNEY BOWES GLOBAL FINANCIAL SERV LLC	LEASE					
Check Group:						
FY 16-17 OPEN PO FOR QUARTERLY LEASE FOR PITNEY BOWES POSTAGE METER MACHINE		1	170031	V914094 1/17/2017	001.100.2590.6442.230.0230 EQUIPMENT RENTAL	$127.74
					Check #: 0	
					PO/InvoiceTotal:	$127.74
					Vendor Total:	$127.74
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	932430 12/5/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($19.65)
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	935181 12/23/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$8.58
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	935183 12/23/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($228.69)

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	935689 12/28/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$165.17
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	935784 12/29/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$182.33
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	935786 12/29/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$92.20
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	935787 12/29/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$28.91
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	935835 12/29/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$9.06
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	936333 1/3/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$103.78
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	937153 1/9/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$266.33
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	937215 1/9/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$7.37
					Check #: 0	
					PO/InvoiceTotal:	$615.39
					Vendor Total:	$615.39
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	368032P 10/10/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,909.85
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	368240P 1/10/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,929.69
					Check #: 0	
					PO/InvoiceTotal:	$3,839.54
					Vendor Total:	$3,839.54
SEDONA ROUGE HOTEL						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Hotel Reservation for the Arizona Marketing Educator's Conference. Sedona Rouge Hotel January 26th - 28th. 2 night Stay		2	171576	V149657 1/17/2017	261.358.2213.6580.230.1520 TRAVEL	$356.56
					Check #: 0	
					PO/InvoiceTotal:	$356.56
					Vendor Total:	$356.56
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16270071 1/6/2017	510.100.3100.6633.131.0510 FOOD	$256.11
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16270072 1/6/2017	510.100.3100.6633.125.0510 FOOD	$297.97
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16270073 1/6/2017	510.100.3100.6633.134.0510 FOOD	$223.27
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16270074 1/6/2017	510.100.3100.6633.230.0510 FOOD	$298.26
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	170198	16270075 1/6/2017	510.100.3100.6633.132.0510 FOOD	$653.79
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16270076 1/6/2017	510.100.3100.6633.135.0510 FOOD	$160.49
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16270077 1/6/2017	510.100.3100.6633.133.0510 FOOD	$447.39
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16270077 1/6/2017	510.100.3100.6633.510.5014 FOOD	$4.96

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Fiscal Year: 2016-2017 — **Voucher Batch Number: 7030** — **01/17/2017**

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 LVES		1	170198	16270083 / 1/6/2017	510.100.3100.6633.110.0510 FOOD	$567.68
					Check #: 0	
					PO/InvoiceTotal:	$2,909.92
					Vendor Total:	$2,909.92
SPORTS ZONE						
Check Group:						
6 youth and 2 adult fluorescent orange t shirts sizes attached for Lego Robotics team		8	171414	1356 / 1/9/2017	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$69.12
					Check #: 0	
					PO/InvoiceTotal:	$69.12
Check Group:						
40 t-shirts for sports teams sizes/descriptions attached		40	171415	1355 / 1/9/2017	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$316.62
					Check #: 0	
					PO/InvoiceTotal:	$316.62
					Vendor Total:	$385.74
SUPERGAN, MARY REIMB	REIMB					
Check Group:						
Open PO not to exceed $300 for FY 16-17. Reimbursement for after school Drama production supplies.		1	170048	V665124 / 1/17/2017	525.100.1000.6610.125.1365 GENERAL SUPPLIES	$28.29
					Check #: 0	
					PO/InvoiceTotal:	$28.29
					Vendor Total:	$28.29
TAYLOR PUBLISHING COMPANY						
Check Group:						

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Voucher Batch Number: 7030 **01/17/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Payment for 125 Yearbooks 1st payment due 1/31/17 2nd payment due 3/31/17 3rd payment due 6/01/17		1	170731	171153 12/15/2016	525.100.1000.6550.120.1313 PRINTING (not standard forms)	$1,760.00
					Check #: 0	
					PO/InvoiceTotal:	$1,760.00
TOWN OF PRESCOTT VALLEY,	SOLE				Vendor Total:	$1,760.00 ✓
Check Group:						
OPEN ORDER FOR WATER USAGE FY 16-17 - BMMS		1	170459	23107-41414-12/16 1/17/2017	001.100.2610.6411.120.5000 WATER	$620.30
OPEN ORDER FOR WATER USAGE FY 16-17 - BMMS		1	170459	23109-54022-12/16 1/17/2017	001.100.2610.6411.120.5000 WATER	$215.83
OPEN ORDER FOR WATER USAGE FY 16/17 - OLD D.O.		1	170459	4373-17934-12/16 1/17/2017	001.100.2610.6411.501.5000 WATER	$47.13
OPEN ORDER FOR WATER USAGE FY 16-17 - MVES		1	170459	7667-53920-12/16 1/17/2017	001.100.2610.6411.132.5000 WATER	$362.31
OPEN ORDER FOR WATER USAGE FY 16-17 - MVES		1	170459	7669-54512-12/1 1/17/2017	001.100.2610.6411.132.5000 WATER	$24.57
					Check #: 0	
					PO/InvoiceTotal:	$1,270.14
TRI CITY TOWING					Vendor Total:	$1,270.14 ✓
Check Group:						
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	70620 1/9/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$1,019.20
					Check #: 0	
					PO/InvoiceTotal:	$1,019.20
TYLER TECHNOLOGIES INC.	BD APPROV				Vendor Total:	$1,019.20 ✓

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7030** **01/17/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
E PAR REVIEW ON-SITE NOV 29 - DEC 1, 2016		1	170962	025-175818 12/14/2016	291.100.2570.6360.501.7010 EMP TRNG - PROF STAFF DEV	$3,567.17
					Check #: 0	
					PO/InvoiceTotal:	$3,567.17
					Vendor Total:	$3,567.17
U.S. SCHOOL SUPPLY						
Check Group:						
Happy Birthday Pencils to hand out to the birthday kids		5	171481	294443A 1/3/2017	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$117.20
					Check #: 0	
					PO/InvoiceTotal:	$117.20
					Vendor Total:	$117.20
ULRICH, LINDA REIMB						
Check Group:						
Reimbursement for Concessions and Dance Supplies for Student Council - FY 16-17		1	170768	V219787 1/17/2017	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$27.83
Reimbursement for Concessions and Dance Supplies for Student Council - FY 16-17		1	170768	V219787 1/17/2017	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$150.00
Reimbursement for Concessions and Dance Supplies for Student Council - FY 16-17		1	170768	V219787 1/17/2017	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$194.15
					Check #: 0	
					PO/InvoiceTotal:	$371.98
					Vendor Total:	$371.98
UVILA, LISA REIMB						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 2016/2017 FY REIMBURSEMENT FOR GARDEN CLUB SUPPLIES		1	170515	V157461	530.100.1000.6610.131.1450	$24.27
				1/17/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$24.27
					Vendor Total:	$24.27 ✓
VALLEY HOBBY SHOP						
Check Group:						
Open P.O. for Science Olympiad Class 2016-2017 not to exceed $100.00		1	170083	47683	526.100.1000.6610.134.1367	$6.53
				12/29/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$6.53
					Vendor Total:	$6.53 ✓
VIRCO	TCPN					
Check Group:						
18 1/2" SOFT PLASTIC STACKING CHAIRS, COLOR: NAVY, CHROME FRAME		40	171549	91731285	610.100.1000.6731.230.8000	$1,141.59
				1/5/2017	FF&E <$1,000 (less than)	
					Check #: 0	
					PO/InvoiceTotal:	$1,141.59
					Vendor Total:	$1,141.59 ✓
VISITACION, ASHLEY	REIMB					
Check Group:						
Reimbursement for supplies for the Light Parade Float and the December 16th dance.		1	171326	V336662	850.610.1000.6610.120.1362	$215.37
				1/17/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$215.37
					Vendor Total:	$215.37 ✓
WORLD STRIDES						

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7030** **01/17/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FY 2016/2017 - PAYMENTS FROM TAX CREDIT DONATIONS FOR LIBERTY'S 2016/2017 WASHINGTON D.C.TRIP SUMMER 2017		1	170834	V636416 1/17/2017	526.100.1000.6890.134.1776 MISC EXPENDITURES	$2,685.00
OPEN PURCHASE ORDER NOT TO EXCEED FY 2016/2017 - PAYMENTS FROM TAX CREDIT DONATIONS FOR LIBERTY'S 2016/2017 WASHINGTON D.C.TRIP SUMMER 2017		1	170834	V636416 1/17/2017	530.100.1000.6890.134.1776 MISC EXPENDITURES	$1.00
OPEN PURCHASE ORDER NOT TO EXCEED FY 2016/2017 - PAYMENTS FROM TAX CREDIT DONATIONS FOR LIBERTY'S 2016/2017 WASHINGTON D.C.TRIP SUMMER 2017		1	170834	V636416 1/17/2017	525.100.1000.6890.134.1776 MISC EXPENDITURES	$1,234.75
					Check #: 0	
					PO/InvoiceTotal:	$3,920.75
					Vendor Total:	$3,920.75 ✓
YAVAPAI COUNTY SCHOOL						
Check Group:						
E-RATE CONSULTING FOR FY 2016/2017		1	170339	702-15-170 1/9/2017	001.100.2580.6330.509.0509 OTH PROF SERVICES	$9,525.00
					Check #: 0	
					PO/InvoiceTotal:	$9,525.00
					Vendor Total:	$9,525.00 ✓
YOUNG, COLE REIMBURSE	REIMB					
Check Group:						
WHEELS FOR PORTABLE BASKETBALL HOOPS NOT TO EXCEED $500.00		1	171566	V866988 1/17/2017	526.100.1000.6610.500.1476 GENERAL SUPPLIES	$165.91
					Check #: 0	
					PO/InvoiceTotal:	$165.91
					Vendor Total:	$165.91 ✓

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7030 **01/17/2017**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$81,760.93

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7031 **Voucher Date:** 01/24/2017 Prepared By:

Printed 01/24/2017 01:11:44 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 $548,953.46 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. Schrenk

Richard Adler Board President

Suzie Roth Board Vice President

Brian Letendre Board Member

Paul Ruwald Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$81,822.61
013	CLASSROOM-OTHER	$4,609.17
071	SEI - STRUCTURED ENGLISH IMMERSION	$3,783.35
140	TITLE II-IMPROV TEACHER QUAL(14/15)	$300.00
220	IDEA - BASIC - ENT	$9,936.25
221	IDEA - PRESCHOOL GRANT	$356.20
261	CTE BASIC GRANT - (14/15) (16/17)	$433.11
291	MEDICAID DIRECT	$1,250.00
302	GEAR UP	$61.23
400	CTE PRIORITY PROGRAM	$599.86
510	FOOD SERVICE	$25,516.49
515	CIVIC CENTER	$15.00
525	AUX OPERATIONS	$2,487.82
526	ACT FEES TAX CRED	$2,177.11
610	CAPITAL OUTLAY	$37,881.36

Created By: kathyf **Posted By:** kathyf **Date:** 01/24/2017 13:11:24 Page: 1

Voucher No: 7031 **Voucher Date:** 01/24/2017

Fund		Amount
850	STUDENT ACTIVITIES	$2,694.84
855	EMPLOYEE INSURANCE	$375,029.06
		$548,953.46

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7031 **01/24/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AASC						
Check Group:						
AASC REGISTRATION FOR BRADSHAW MOUNTAIN HIGH SCHOOL		15	171614	V563656	850.610.1000.6890.230.1319	$1,350.00
				1/20/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$1,350.00
					Vendor Total:	$1,350.00
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	265097	510.100.3100.6610.510.0510	$4.56
				1/12/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$4.56
					Vendor Total:	$4.56
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2686052	001.100.2620.6610.504.0504	$9.33
				1/16/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$9.33
					Vendor Total:	$9.33
AMERICAN FIRE						
Check Group:						
MESC QUOTE - RETROFIT AND REPAIR KITCHEN FIRE SYSTEM PER SCOPE AND QUOTE 11/9/16.		1	171324	R3079	001.100.2620.6430.230.0504	$2,080.46
				12/31/2016	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$2,080.46

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7031** | **01/24/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,080.46
AMERICAN SAFETY AND HEALTH INSTITUTE							
Check Group:							
S.Y. 2016/17 OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS		1	170230	781314	001.400.2790.6610.506.0506		$179.38
				2/3/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$179.38
						Vendor Total:	$179.38
AMY HICKS SLP LLC							
Check Group:							
SPEECH SERVICES FOR HES - FY 16/17		31	170281	10-16/17	001.200.2150.6330.131.0508		$1,953.00
				1/19/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$1,953.00
						Vendor Total:	$1,953.00
ARIZONA BUSINESS & EDUCATION COALITION							
Check Group:							
REGISTRATION FEES FOR COLE YOUNG TO ATTEND THE ARIZONA BUSINESS AND EDUCATION COALITION ANNUAL CONFERENCE IN PHOENIX, AZ ON DECEMBER 9, 2016		1	171417	1443	291.100.2570.6360.502.7018		$140.00
				12/15/2016	EMP TRNG - PROF STAFF DEV		
LATE REGISTRATION FEES FOR ATTENDING THE ARIZONA BUSINESS AND EDUCATION COALITION ANNUAL CONFERENCE IN PHOENIX, AZ ON DECEMBER 9, 2016		1	171417	1443	291.100.2570.6360.502.7018		$50.00
				12/15/2016	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$190.00
						Vendor Total:	$190.00
ARIZONA CAP CO.							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7031** | **01/24/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 16-17 CUSTOM EMBROIDERED POLO SHIRTS FOR DECA CLUB-SEE ATTACHED QUOTE		34	171529	N52632	850.610.1000.6610.230.1368		$839.11
				1/4/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$839.11
						Vendor Total:	$839.11 ✓
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		3	170006	785552	001.100.2570.6340.522.0522		$60.00
				1/24/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00 ✓
ARIZONA DEPT OF PUBLIC SAFETY	GOVT						
Check Group:							
FY 16-17 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		5	170005	784121	001.100.2570.6340.522.0522		$110.00
				1/24/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$110.00
						Vendor Total:	$110.00 ✓
ARIZONA HOSA							
Check Group:							
FY 16-17 2017 ONLINE TESTING REGISTRATION FOR BMHS HOSA		122	171584	2017OLT42	850.610.1000.6810.230.1316		$366.00
				1/15/2017	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$366.00
						Vendor Total:	$366.00 ✓
ARIZONA PUBLIC SERVICE	SOLE						
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 7031 **01/24/2017**

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	075773285-1/17 1/23/2017	001.100.2610.6622.501.5000 ELECTRICITY	$22.89
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	238045283-1/17 1/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$210.85
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	343093282-1/17 1/23/2017	001.100.2610.6622.501.5000 ELECTRICITY	$524.78
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	445370289-1/17 1/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$22.72
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	470746286-1/17 1/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$1,196.06
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	545370289-1/17 1/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$619.73
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	549434288-1/17 1/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$952.32
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	567270285-1/17 1/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$30.78
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	594928285-1/17 1/23/2017	001.100.2610.6622.501.5000 ELECTRICITY	$28.21
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	598952282-1/17 1/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$442.71
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	718873281-1/17 1/23/2017	001.100.2610.6622.501.5000 ELECTRICITY	$92.76
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	773973280-1/17 1/23/2017	001.100.2610.6622.501.5000 ELECTRICITY	$30.19
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	840370282-1/17 1/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$23.20
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	861370286-1/17 1/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$1,124.98
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	902188280-1/17 1/23/2017	001.100.2610.6622.501.5000 ELECTRICITY	$38.37

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7031 **01/24/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	937878288-1/17 1/23/2017	001.100.2610.6622.501.5000 ELECTRICITY	$41.74
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	998862282-1/17 1/24/2017	001.100.2610.6622.131.5000 ELECTRICITY	$12.13
					Check #: 0	
					PO/InvoiceTotal:	$5,414.42
ARIZONA SCHOOL PUBLIC RELATIONS ASSOC.					Vendor Total:	$5,414.42 ✓
Check Group:						
MEMBERSHIP FEES- KELLY LEE 2017-18		1	171620	V715678 1/23/2017	001.100.2320.6810.525.0525 DUES AND FEES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
ARIZONA STATE RETIREMENT SYS.	PAYROLL				Vendor Total:	$50.00 ✓
Check Group:						
FY 16-17 ACR CONTRIBUTION FOR Rosella Garripee		1	171238	V169154 1/23/2017	001.100.2510.6235.501.0501 STATE RETIREMENT - ACR	$105.24
					Check #: 0	
					PO/InvoiceTotal:	$105.24
ASCEND	RFP/SCHO OL				Vendor Total:	$105.24 ✓
Check Group:						
SPEECH SERVICES FOR - FY 16/17		1	170077	476 1/17/2017	291.200.2150.6330.508.0508 OTH PROF SERVICES	$637.50
OCCUPATIONAL THERAPY SERVICES FOR - FY 16/17		1	170077	476 1/17/2017	291.200.2160.6330.508.0508 OTH PROF SERVICES	$297.50
					Check #: 0	
					PO/InvoiceTotal:	$935.00

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7031** | **01/24/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$935.00
ASPIN/MOHAVE						
Check Group:						
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1709717 1/19/2017	510.100.3100.6633.110.0510 FOOD	$1,520.66
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1709717 1/19/2017	510.100.3100.6633.120.0510 FOOD	$1,004.60
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1709717 1/19/2017	510.100.3100.6633.125.0510 FOOD	$2,875.34
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1709717 1/19/2017	510.100.3100.6633.131.0510 FOOD	$1,131.05
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1709717 1/19/2017	510.100.3100.6633.132.0510 FOOD	$2,241.07
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1709717 1/19/2017	510.100.3100.6633.133.0510 FOOD	$1,473.09
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1709717 1/19/2017	510.100.3100.6633.134.0510 FOOD	$2,359.39
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1709717 1/19/2017	510.100.3100.6633.135.0510 FOOD	$1,309.33
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1709717 1/19/2017	510.100.3100.6633.230.0510 FOOD	$4,066.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7031** **01/24/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1709717 1/19/2017	510.100.3100.6633.510.5014 FOOD	$1,330.93
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1709718 1/19/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$401.22
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1709718 1/19/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$77.66
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1709718 1/19/2017	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$383.09
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1709718 1/19/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$317.66
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1709718 1/19/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$302.53
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1709718 1/19/2017	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$272.04
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1709718 1/19/2017	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$266.94
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1709718 1/19/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$436.72
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1709718 1/19/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$304.23

Check #: 0

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7031** | **01/24/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$22,074.24
						Vendor Total:	$22,074.24
AT AND T	AT&T						
Check Group:							
FY 16/17 LONG DISTANCE CHARGES		1	170399	V413254	001.100.2610.6531.501.5000		$13.32
				1/24/2017	TELEPHONE		
					Check #: 0		
						PO/InvoiceTotal:	$13.32
						Vendor Total:	$13.32
BACKBONE COMMUNICATIONS							
Check Group:							
PULSE 360 CLICKER		2	171546	99392	001.100.2580.6610.509.0509		$157.43
				1/4/2017	GENERAL SUPPLIES		
SPARK 360 CLICKER		2	171546	99392	001.100.2580.6610.509.0509		$133.21
				1/4/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$290.64
						Vendor Total:	$290.64
BALFOUR TAYLOR PUBLISHING							
Check Group:							
300 COPIES @ $13.25 EA		1	170478	169745	525.100.1000.6550.135.1313		$1,190.00
1ST DEPOSIT, 01/15/17, $1190.00 2ND DEPOSIT, 03/30/17, $1780.00							
				1/24/2017	PRINTING (not standard forms)		
					Check #: 0		
						PO/InvoiceTotal:	$1,190.00
						Vendor Total:	$1,190.00
BARNES AND NOBLE	SAVE						
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7031 **01/24/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACCELERATING LANGUAGE: THE METHODS BOOK		10	171514	3392945 / 1/4/2017	071.160.1000.6643.523.0523 INSTRUCTIONAL AIDS	$866.05
THE PAINLESS, PLAN-LESS GRAMMAR GUIDE		50	171514	3392945 / 1/4/2017	071.160.1000.6643.523.0523 INSTRUCTIONAL AIDS	$2,165.12
WORD FOR WORD ENGLISH-SPANISH DICTIONARY		1	171514	3392945 / 1/4/2017	071.160.1000.6643.523.0523 INSTRUCTIONAL AIDS	$616.70
					Check #: 0	
					PO/InvoiceTotal:	$3,647.87
					Vendor Total:	$3,647.87 ✓
BENNETT GLASS AND MIRROR	O/ QUOTE					
Check Group:						
WINDOW AND DOOR REPLACEMENT GLASS AS DIRECTED - DISTRICT WIDE - S.Y. 2016/17.		1	171450	00098227 / 1/11/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$250.64
					Check #: 0	
					PO/InvoiceTotal:	$250.64
					Vendor Total:	$250.64 ✓
BENNETT, JESSICA REIMB						
Check Group:						
Character Counts-Student Incentives - Office Supplies FY 16-17		1	170191	V437318 / 1/23/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$128.81
					Check #: 0	
					PO/InvoiceTotal:	$128.81
					Vendor Total:	$128.81 ✓
BRADY INDUSTRIES, LLC.						
Check Group:						
OPEN ORDER - REPAIR SERVICE - CT40 FLOOR SCRUBBER - IDLER PULLEY - ESTIMATED AMOUNT - INCLUDES PICK UP AND DELIVERY.		1	171268	5312029 / 1/9/2017	001.100.2610.6430.504.0504 REPAIR & MAIN SVS	$689.86
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 7031 **01/24/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$689.86
Check Group:							
SPARTAN SHINELINE FLOOR FINISH - FIVE GALLONS PER PAIL.		8	171547	5314827 1/11/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$590.69
TRASH LINERS 24: - 1,000 PER BOX.		10	171547	5314827 1/11/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$252.28
					Check #: 0		
						PO/InvoiceTotal:	$842.97
						Vendor Total:	$1,532.83 √
CDW G	MOHAVE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	GNF9717 1/13/2017	001.100.2580.6650.509.0509 Supplies - Technology		$239.19
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	GNL7344 1/13/2017	001.100.2580.6650.509.0509 Supplies - Technology		$17.36
					Check #: 0		
						PO/InvoiceTotal:	$256.55
Check Group:							
STARTECH 2 PORT VGA SPLITTER		118	171474	GMV1244 1/11/2017	001.100.1000.6650.509.0509 Supplies - Technology		$4,214.05
					Check #: 0		
						PO/InvoiceTotal:	$4,214.05
						Vendor Total:	$4,470.60 √
CENTURY LINK	SOLE						
Check Group:							
OPEN PO FOR PHONE LINES FY 16/17 - LVES		1	170422	1398488660 1/24/2017	001.100.2610.6531.110.6317 TELEPHONE		$57.82

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7031** | **01/24/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 16/17 - BMMS		1	170422	1398488660 1/24/2017	001.100.2610.6531.120.6317 TELEPHONE	$57.82
OPEN PO FOR PHONE LINES FY 16/17 - GHMS		1	170422	1398488660 1/24/2017	001.100.2610.6531.125.6317 TELEPHONE	$57.82
OPEN PO FOR PHONE LINES FY 16/17 - HES		1	170422	1398488660 1/24/2017	001.100.2610.6531.131.6317 TELEPHONE	$57.82
OPEN PO FOR PHONE LINES FY 16/17 - MVES		1	170422	1398488660 1/24/2017	001.100.2610.6531.132.6317 TELEPHONE	$57.82
OPEN PO FOR PHONE LINES FY 16/17 - CSES		1	170422	1398488660 1/24/2017	001.100.2610.6531.133.6317 TELEPHONE	$57.82
OPEN PO FOR PHONE LINES FY 16/17 - LTS		1	170422	1398488660 1/24/2017	001.100.2610.6531.134.6317 TELEPHONE	$57.82
OPEN PO FOR PHONE LINES FY 16/17 - GES		1	170422	1398488660 1/24/2017	001.100.2610.6531.135.6317 TELEPHONE	$5.78
OPEN PO FOR PHONE LINES FY 16/17 - BMHS		1	170422	1398488660 1/24/2017	001.100.2610.6531.230.6317 TELEPHONE	$80.95
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION		1	170422	1398488660 1/24/2017	001.100.2610.6531.506.6317 TELEPHONE	$5.78
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	1398488660 1/24/2017	001.100.2610.6531.524.6317 TELEPHONE	$80.99
OPEN PO FOR PHONE LINES FY 16/17 - LVES		1	170422	1398857098 1/24/2017	001.100.2610.6531.110.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - BMMS		1	170422	1398857098 1/24/2017	001.100.2610.6531.120.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - GHMS		1	170422	1398857098 1/24/2017	001.100.2610.6531.125.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - HES		1	170422	1398857098 1/24/2017	001.100.2610.6531.131.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - MVES		1	170422	1398857098 1/24/2017	001.100.2610.6531.132.6317 TELEPHONE	$364.00

Voucher Detail Listing

Voucher Batch Number: 7031 01/24/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 16/17 - CSES		1	170422	1398857098 1/24/2017	001.100.2610.6531.133.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - LTS		1	170422	1398857098 1/24/2017	001.100.2610.6531.134.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - GES		1	170422	1398857098 1/24/2017	001.100.2610.6531.135.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 16/17 - BMHS		1	170422	1398857098 1/24/2017	001.100.2610.6531.230.6317 TELEPHONE	$509.60
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION		1	170422	1398857098 1/24/2017	001.100.2610.6531.506.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	1398857098 1/24/2017	001.100.2610.6531.524.6317 TELEPHONE	$509.60
					Check #: 0	
					PO/InvoiceTotal:	$4,218.24
					Vendor Total:	$4,218.24 ✓
CENTURYLINK.	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	V165081 1/24/2017	001.100.2610.6531.524.6317 TELEPHONE	$37.19
OPEN PO FOR PHONE LINES FY 16/17 - LVES		1	170422	V345963 1/23/2017	001.100.2610.6531.110.6317 TELEPHONE	$523.51
OPEN PO FOR PHONE LINES FY 16/17 - BMMS		1	170422	V345963 1/23/2017	001.100.2610.6531.120.6317 TELEPHONE	$518.91
OPEN PO FOR PHONE LINES FY 16/17 - GHMS		1	170422	V345963 1/23/2017	001.100.2610.6531.125.6317 TELEPHONE	$525.25
OPEN PO FOR PHONE LINES FY 16/17 - HES		1	170422	V345963 1/23/2017	001.100.2610.6531.131.6317 TELEPHONE	$540.10
OPEN PO FOR PHONE LINES FY 16/17 - MVES		1	170422	V345963 1/23/2017	001.100.2610.6531.132.6317 TELEPHONE	$520.53

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Fiscal Year: 2016-2017

Voucher Batch Number: 7031 **01/24/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 16/17 - CSES		1	170422	V345963 1/23/2017	001.100.2610.6531.133.6317 TELEPHONE	$520.53
OPEN PO FOR PHONE LINES FY 16/17 - LTS		1	170422	V345963 1/23/2017	001.100.2610.6531.134.6317 TELEPHONE	$607.79
OPEN PO FOR PHONE LINES FY 16/17 - GES		1	170422	V345963 1/23/2017	001.100.2610.6531.135.6317 TELEPHONE	$172.26
OPEN PO FOR PHONE LINES FY 16/17 - BMHS		1	170422	V345963 1/23/2017	001.100.2610.6531.230.6317 TELEPHONE	$693.32
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION		1	170422	V345963 1/23/2017	001.100.2610.6531.506.6317 TELEPHONE	$42.02
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	V345963 1/23/2017	001.100.2610.6531.524.6317 TELEPHONE	$823.55
					Check #: 0	
					PO/InvoiceTotal:	$5,524.96
					Vendor Total:	$5,524.96 ✓
CINTAS PHOENIX FIRE PROTECTION	ST					
Check Group:						
OPEN ORDER - DISTRICT WIDE - FIRE ALARM MONITORING SERVICES - S.Y. 2016/17.		1	171449	0D53126362 1/3/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - DISTRICT WIDE - FIRE ALARM MONITORING SERVICES - S.Y. 2016/17.		1	171449	0D53126363 1/3/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - DISTRICT WIDE - FIRE ALARM MONITORING SERVICES - S.Y. 2016/17.		1	171449	0D53126364 1/3/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$75.00
OPEN ORDER - DISTRICT WIDE - FIRE ALARM MONITORING SERVICES - S.Y. 2016/17.		1	171449	0D53126365 1/3/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$20.00
OPEN ORDER - DISTRICT WIDE - FIRE ALARM MONITORING SERVICES - S.Y. 2016/17.		1	171449	0D53126366 1/3/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$40.00

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Fiscal Year: 2016-2017 **Voucher Batch Number: 7031** **01/24/2017**

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	0D53126368 1/3/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$240.00
					Check #: 0	
					PO/InvoiceTotal:	$415.00
					Vendor Total:	$415.00
CMWCO LLC						
Check Group:						
HOSA Suite Cleaning 2 piece suites		1	171340	V977626 1/23/2017	400.354.2190.6890.230.1510 MISC EXPENDITURES	$508.25
					Check #: 0	
					PO/InvoiceTotal:	$508.25
					Vendor Total:	$508.25
DELTA DENTAL OF ARIZONA						
Check Group:						
EE HIGH FEB 2017		1	171628	V887349 1/20/2017	855.100.1000.6210.501.1001 Health Insurance	$10,386.30
EE LOW FEB 2017		1	171628	V887349 1/20/2017	855.100.1000.6210.501.1001 Health Insurance	$5,534.40
RETIREE HIGH FEB 2017		1	171628	V887349 1/20/2017	855.100.1000.6210.501.1001 Health Insurance	$312.66
RETIREE LOW FEB 2017		1	171628	V887349 1/20/2017	855.100.1000.6210.501.1001 Health Insurance	$170.16
					Check #: 0	
					PO/InvoiceTotal:	$16,403.52
					Vendor Total:	$16,403.52
DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES @ LTS - FY 16/17		1	170363	11930 9/21/2016	001.200.2150.6330.134.0508 OTH PROF SERVICES	$2,512.50
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7031** | **01/24/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,512.50
Check Group:							
OPEN PO FOR SPEECH SERVICES @ GES - FY 16/17		35	170364	11931 9/21/2016	001.200.2150.6330.135.0508 OTH PROF SERVICES Check #: 0		$2,625.00
						PO/InvoiceTotal:	$2,625.00
						Vendor Total:	$5,137.50
EMPLOYMENT NETWORK MAGAZINE							
Check Group:							
S.Y. 2016/17 OPEN PO FOR EMPLOYMENT ADVERTISING		1	170242	25519 1/3/2017	001.400.2790.6540.506.0506 ADVERTISING Check #: 0		$190.00
						PO/InvoiceTotal:	$190.00
						Vendor Total:	$190.00
ETA HAND2MIND							
Check Group:							
REKENREK 20 BEAD STUDENT COUNTING FRAME INDIVIDUAL		23	170870	50737332 9/21/2016	001.100.1000.6610.502.7015 GENERAL SUPPLIES Check #: 0		$80.55
						PO/InvoiceTotal:	$80.55
						Vendor Total:	$80.55
GABALDON, EMILY REIMBURSE							
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC SUPPLIES FOR PROM 4/22/2017		1	170651	V431446 1/23/2017	525.100.1000.6610.230.1326 GENERAL SUPPLIES Check #: 0		$92.43
						PO/InvoiceTotal:	$92.43

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7031** | **01/24/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$92.43
GOODMAN, JEFF REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES - FY 16/17		1	171575	V497837 1/24/2017	001.200.1000.6610.230.0508 GENERAL SUPPLIES		$36.49
					Check #: 0		
						PO/InvoiceTotal:	$36.49
						Vendor Total:	$36.49
GRAINGER, W.W. INC.	ST						
Check Group:							
BIKE RACK - 20 UNIT - SILVER - CONTRACT PRICE.		1	171555	9326503795 1/10/2017	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$208.88
					Check #: 0		
						PO/InvoiceTotal:	$208.88
Check Group:							
MOTOR - 1/4 H.P., 115 VOLT, CONTRACT PRICE. (MVES CLASSROOM HVAC UNIT.)		1	171590	9334175545 1/18/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$194.63
ZONE ACTUATOR - CONTRACT PRICE. (MVES CLASSROOM UNIT.)		2	171590	9334175545 1/18/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$165.29
					Check #: 0		
						PO/InvoiceTotal:	$359.92
						Vendor Total:	$568.80
GUIDED DISCOVERIES							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED CATALINA 3/13/17 - 3/15/17		1	171456	V754145 1/20/2017	526.100.1000.6890.125.1050 MISC EXPENDITURES		$1,880.00
					Check #: 0		
						PO/InvoiceTotal:	$1,880.00

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Fiscal Year: 2016-2017 **Voucher Batch Number: 7031** **01/24/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HACI SERVICE LLC					Vendor Total:	$1,880.00
Check Group:						
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.		1	170118	56807 / 1/19/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$123.75
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.		1	170118	56807 / 1/19/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$6,760.98
					Check #: 0	
					PO/InvoiceTotal:	$6,884.73
HOLSUM BAKERY					Vendor Total:	$6,884.73
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	170197	1103908326 / 1/9/2017	510.100.3100.6633.134.0510 FOOD	$95.28
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES LVES		1	170197	1104408326 / 1/9/2017	510.100.3100.6633.110.0510 FOOD	$106.74
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	170197	1104808326 / 1/9/2017	510.100.3100.6633.125.0510 FOOD	$129.28
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1104908326 / 1/9/2017	510.100.3100.6633.230.0510 FOOD	$78.08
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	170197	1105008326 / 1/9/2017	510.100.3100.6633.135.0510 FOOD	$87.00
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	170197	1151508335 / 1/9/2017	510.100.3100.6633.132.0510 FOOD	$134.04

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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 - CSES		1	170197	1151708335 1/9/2017	510.100.3100.6633.133.0510 FOOD	$90.10
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	170197	1151808335 1/9/2017	510.100.3100.6633.120.0510 FOOD	$58.52
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1152408335 1/9/2017	510.100.3100.6633.131.0510 FOOD	$54.32
					Check #: 0	
					PO/InvoiceTotal:	$833.36
					Vendor Total:	$833.36
HUSD TRANSPORTATION	DIST					
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 16/17		1	170299	00007-16/17 1/13/2017	291.200.2570.6360.508.0508 EMP TRNG - PROF STAFF DEV	$125.00
					Check #: 0	
					PO/InvoiceTotal:	$125.00
Check Group:						
Skills USA Fall Leadership Conference October 11, 2016 Phoenix Convention Center		1	171024	00169-16/17 10/11/2016	400.334.2710.6510.230.1540 STUDENT TRANS SVS	$91.61
					Check #: 0	
					PO/InvoiceTotal:	$91.61
Check Group:						
Honors Choir Community Tour-Trip #285		1	171327	00285 12/23/2016	526.400.2710.6510.133.1352 STUDENT TRANS SVS	$73.48
					Check #: 0	
					PO/InvoiceTotal:	$73.48
					Vendor Total:	$290.09
INKHEAD PROMOTIONAL PRODUCTS						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED WATER BOTTLE FUND RAISER		1	170893	333569 / 12/19/2016	525.100.1000.6610.230.1482 GENERAL SUPPLIES		$391.27
					Check #: 0		
						PO/InvoiceTotal:	$391.27
						Vendor Total:	$391.27
INTERSTATE BATTERIES OF GREATER ARIZONA							
Check Group:							
OPEN ORDER S.Y, 2016/17 - BATTERY SUPPLIES DISTRICT WIDE.		1	171515	51277 / 1/12/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$240.09
					Check #: 0		
						PO/InvoiceTotal:	$240.09
						Vendor Total:	$240.09
JUNIOR LIBRARY GUILD	SAVE						
Check Group:							
Member #J091434 Annual Renewal for Easy Reading 1-3		1	171623	V940738 / 1/20/2017	526.100.2220.6641.135.1369 LIBRARY BOOKS		$177.60
					Check #: 0		
						PO/InvoiceTotal:	$177.60
						Vendor Total:	$177.60
KRISMER, COURTNEY N. REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES - FY 16/17		1	170182	V617031 / 1/24/2017	001.200.1000.6610.132.0508 GENERAL SUPPLIES		$14.86
					Check #: 0		
						PO/InvoiceTotal:	$14.86
						Vendor Total:	$14.86
KRUCEK, TERESE REIMB							

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Voucher Batch Number: 7031 **01/24/2017**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2016/2017		1	170444	V810289	001.900.3300.6610.500.6522	$147.48
				1/23/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$147.48
					Vendor Total:	$147.48
LIUZZO, PAM REIMBURSE						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	170132	V326255	510.100.3100.6610.510.0510	$167.94
				1/23/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$167.94
					Vendor Total:	$167.94
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	170121	901033	001.100.2620.6610.504.0504	$32.91
				12/21/2016	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	170121	901203	001.100.2620.6610.504.0504	$145.64
				12/23/2016	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	170121	901753	001.100.2620.6610.504.0504	$159.52
				12/30/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$338.07
					Vendor Total:	$338.07
MCFARLAND, NICOLE REIMB						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRAVEL REIMBURSEMENT FOR SUMMER IT WORK FY 16/17		579	170287	V152304	001.100.2580.6580.509.0509	$257.66
				1/24/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$257.66
					Vendor Total:	$257.66
MEDIA NET	BD APPROV					
Check Group:						
DISTRICT-WIDE E-IEP PRO LICENSE WITH UNLIMITED USERS, INCLUDING ON-LINE TECHNICAL SUPPORT USING THE E-IEP PRO WEBSITE AND VIA PHONE (FOR DESIGNATED DISTRICT STAFF - I.E., PRIMARY CONTACTS). QUOTE # HUMBOLDT-11142016 ATTACHED		1	171559	3218	220.200.2581.6739.508.0508	$8,955.00
				1/13/2017	Techn - Hardware/Inst Related Software >$5,000	
					Check #: 0	
					PO/InvoiceTotal:	$8,955.00
					Vendor Total:	$8,955.00
MISSION LINEN SERVICE	ST					
Check Group:						
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	503867810	001.400.2790.6430.506.0506	$109.39
				12/7/2016	REPAIR & MAIN SVS	
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504004240	001.400.2790.6430.506.0506	$76.02
				12/28/2016	REPAIR & MAIN SVS	
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504141039	001.400.2790.6430.506.0506	$76.02
				1/18/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$261.43

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$261.43
MOFFETT, BRANDON							
Check Group:							
REFUND FOR YEARBOOK - STUDENT WITHDREW STUDENT: SPENCER MOFFETT		1	171611	V818292 1/20/2017	525.000.0000.1701.230.1313 REFUND Check #: 0		$75.00
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$75.00
PITNEY BOWES, INC.	LEASE						
Check Group:							
FY 16-17 OPEN PO FOR QUARTERLY LEASE FOR PITNEY BOWES POSTAGE METER MACHINE		1	170031	1002976439 1/12/2017	001.100.2590.6442.230.0230 EQUIPMENT RENTAL Check #: 0		$45.96
						PO/InvoiceTotal:	$45.96
						Vendor Total:	$45.96
PREMIER PAINTING SERVICE LLC							
Check Group:							
CAPITAL PROJECT 262 - EXTERIOR PAINTING - COMPLETE - SHERWIN WILLIAMS PRODUCT PER APPROVED SAMPLES. BID PRICE INCLUDES POWER WASH, CAULKING AS NECESSARY, SCAPE ALL LOOSE ORIGINAL PAINT AND FULL SITE CLEANUP.		1	171539	V34204 1/12/2017	610.100.4700.6450.110.8000 CONSTRUCTION SVS Check #: 0		$23,188.20
						PO/InvoiceTotal:	$23,188.20
						Vendor Total:	$23,188.20
PRESCOTT VALLEY BROADCASTING CO.., INC							
Check Group:							
Radio Spots for HUSD on KPPV		1	171325	16110596 11/30/2016	001.100.2560.6540.525.0525 ADVERTISING Check #: 0		$406.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$406.98
					Vendor Total:	$406.98
PRESCOTT VALLEY FALSE ALARM REDUCTION						
Check Group:						
Permit for Alarm System; Account #10412; Invoice #13358		1	171608	V132020 1/20/2017	515.100.2660.6340.125.0125 TECHNICAL SERVICES	$15.00
					Check #: 0	
					PO/InvoiceTotal:	$15.00
					Vendor Total:	$15.00
PRO ED, INC.						
Check Group:						
DAYC-2-ADAP BEHAV DOMAIN SCOR FORMS (25)		1	171227	2598673 11/2/2016	001.200.2140.6610.136.0136 GENERAL SUPPLIES	$42.90
DAYC-2-COGNITIVE DOMAIN SCOR FORMS (25)		1	171227	2598673 11/2/2016	001.200.2140.6610.136.0136 GENERAL SUPPLIES	$45.10
DAYC-2-SOCIAL-EMOT DOMAIN SCOR FORMS (25)		1	171227	2598673 11/2/2016	001.200.2140.6610.136.0136 GENERAL SUPPLIES	$42.90
DAYC-2-PHYS DEV DOMAIN SCOR FORMS (25)		1	171227	2598673 11/2/2016	001.200.2140.6610.136.0136 GENERAL SUPPLIES	$45.10
DAYC-2-EXAMINER SUMMARY SHEET (25)		1	171227	2598673 11/2/2016	001.200.2140.6610.136.0136 GENERAL SUPPLIES	$29.70
DAYC-2-COMMUNICATION DOMAIN SCOR FORM		1	171227	2598673 11/2/2016	001.200.2140.6610.136.0136 GENERAL SUPPLIES	$108.90
DAYC-2-COMMUNICATION DOMAIN SCOR FORM		1	171227	2600217 11/8/2016	001.200.2140.6610.136.0136 GENERAL SUPPLIES	$45.10
DAYC-2-COMMUNICATION DOMAIN SCOR FORM		1	171227	CM2598673 1/17/2017	001.200.2140.6610.136.0136 GENERAL SUPPLIES	($108.90)
					Check #: 0	
					PO/InvoiceTotal:	$250.80
					Vendor Total:	$250.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	937832 1/13/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$145.19
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	938282 1/17/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$144.33
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	938293 1/17/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$33.51
					Check #: 0	
					PO/InvoiceTotal:	$323.03
					Vendor Total:	$323.03
ROSETTASTONE	O/QUOTE					
Check Group:						
ROSETTA STONE ADVANTAGE K-12 FIXED TERM LICENSES. EXPIRES 1/1/2020		37	171538	9020904 1/5/2017	001.160.1001.6643.523.6190 INSTRUCTIONAL AIDS	$4,721.94
ROSETTA STONE FOUNDATIONS FOR K-12 (SILVER) A FIXED TERM LICENSE FOR ONLINCE ACCESS. EXPIRES 1/1/2020		12	171538	9020904 1/5/2017	001.160.1001.6643.523.6190 INSTRUCTIONAL AIDS	$3,413.83
					Check #: 0	
					PO/InvoiceTotal:	$8,135.77
					Vendor Total:	$8,135.77
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	368668P 1/12/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,040.96
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	369468P 1/18/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$41.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	656433 12/13/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$350.00
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	CM362968P 12/13/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($325.80)
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	CM363066P 12/16/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($54.30)
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	CM364294P 12/16/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($325.80)
					Check #: 0	
					PO/InvoiceTotal:	$726.86
					Vendor Total:	$726.86 ✓
SAFETY VISION LLC						
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES		1	170233	0586599-IN 1/18/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$79.66
					Check #: 0	
					PO/InvoiceTotal:	$79.66
					Vendor Total:	$79.66 ✓
SC FUELS	RFP/FUEL					
Check Group:						
FY 16/17 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	170229	2022346 1/15/2017	001.400.2710.6626.506.0506 GASOLINE	$601.97
FY 16/17 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	170229	2022346 1/15/2017	001.400.2710.6627.506.0506 DIESEL FUEL	$6,388.72
					Check #: 0	
					PO/InvoiceTotal:	$6,990.69
					Vendor Total:	$6,990.69 ✓

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCHAETZLE, LINDA						
Check Group:						
CNA Educators Retreat January 13 - 14, 2017 Phoenix Reimbursement Linda Schaetzle Dinner		1	171510	V228603 1/23/2017	261.354.2213.6580.230.1510 TRAVEL	$22.78
CNA Educators Retreat January 13 - 14, 2017 Phoenix Reimbursementfor Registration		1	171510	V228603 1/23/2017	261.354.2213.6580.230.1510 TRAVEL	$103.00
CNA Educators Retreat January 13 - 14, 2017 Phoenix Reimbursement For Mileage		185	171510	V228603 1/23/2017	261.354.2213.6580.230.1510 TRAVEL	$82.33
					Check #: 0	
					PO/InvoiceTotal:	$208.11
					Vendor Total:	$208.11 ✓
SCHOLASTIC BOOKS	SAVE					
Check Group:						
Guided Reading set: Level U-Bud, Not Bubby SET OF 6		12	170879	13851354 9/22/2016	525.100.2220.6641.133.1369 LIBRARY BOOKS	$427.71
					Check #: 0	
					PO/InvoiceTotal:	$427.71
					Vendor Total:	$427.71 ✓
SCHOLASTIC MAGAZINE	CURR					
Check Group:						
SCHOLASTIC ACTION		10	171461	M6089924 1/3/2017	071.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	$62.22
SCHOLASTIC NEWS 5/6		10	171461	M6089924 1/3/2017	071.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	$36.63
SCHOLASTIC NEWS 4		10	171461	M6089924 1/3/2017	071.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	$36.63
					Check #: 0	
					PO/InvoiceTotal:	$135.48

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SEVERANCE FENGEL, MELINDA RN	1099					Vendor Total:	$135.48
Check Group:							
Nursing Clinical Instructor for the Spring FY17 School Year 9.5 hrs/week for 5/6 Weeks (104 hrs)		9	171589	V82089 1/23/2017	261.354.1000.6320.230.1510 PROF-EDUC SERVICES		$225.00
					Check #: 0		
						PO/InvoiceTotal:	$225.00
SHAMROCK FOODS CO DAIRY DIVISION						Vendor Total:	$225.00
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16292334 1/9/2017	510.100.3100.6633.120.0510 FOOD		$245.81
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16292335 1/10/2017	510.100.3100.6633.125.0510 FOOD		$154.50
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16292336 1/10/2017	510.100.3100.6633.134.0510 FOOD		$330.26
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16292337 1/10/2017	510.100.3100.6633.230.0510 FOOD		$400.22
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16292339 1/10/2017	510.100.3100.6633.135.0510 FOOD		$309.52
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16315873 1/12/2017	510.100.3100.6633.131.0510 FOOD		$120.44
					Check #: 0		
						PO/InvoiceTotal:	$1,560.75
SOUTHWEST PSYCHOLOGICAL SERVICES						Vendor Total:	$1,560.75
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 16/17		49	170666	10-16/17	001.200.2160.6330.508.0508		$3,185.00
				1/16/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$3,185.00
Check Group:							
SPEECH SERVICES DISTRICT-WIDE - FY 16/17		40	171408	1-SP	001.200.2150.6330.508.0508		$2,200.00
FUNDS FROM PO NO.: 170363							
				1/16/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$2,200.00
						Vendor Total:	$5,385.00
SOUTHWESTERN MATHLEAGUE							
Check Group:							
REGISTRATION PER STUDENT FOR MATH COMPETITION FOR LIBERTY TRADITIONAL		16	171621	V566600	525.100.1000.6890.134.1352		$160.00
				1/20/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$160.00
						Vendor Total:	$160.00
STALEY, GREG REIMBURSE							
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES		1	170590	V468082	850.610.1000.6610.230.1403		$139.73
				1/23/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$139.73
						Vendor Total:	$139.73
STEVENSON, SHARON REIMB							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES & COMMUNITY BASED INSTRUCTION; FY 16/17		1	170152	V627425	001.200.1000.6610.125.0508	$122.86
				1/23/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$122.86
					Vendor Total:	$122.86
SUNLIFE FINANCIAL						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR OPTIONAL LIFE INSURANCE PREMIUMS - GROUP POLICY #10737, FY 2016/2017		1	170410	V448558	855.100.1000.6210.501.1006	$877.75
				1/24/2017	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$877.75
					Vendor Total:	$877.75
SURVEY MONKEY						
Check Group:						
SURVEY MONKEY GOLD PLAN FOR PROFESSIONAL DEVELOPMENT ASSESSMENTS. 2/11/17 - 2/10/18		1	171630	V546677	140.100.2210.6340.518.0518	$300.00
				1/24/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
TEACHING PLUS, INC						
Check Group:						
27 DAYS OF LEVEL I & II TRAINING PLUS EXPENSES		1	170712	V505782	013.100.2213.6360.502.7003	$4,609.17
				1/24/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$4,609.17
					Vendor Total:	$4,609.17

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TEACHING STRATEGIES, INC	ST					
Check Group:						
ONLINE ASSESSMENT SERVICES FOR PRESCHOOL, AS MANDATED BY ADE - FY 16/17		30	170953	0288038-IN	221.200.2212.6643.136.0508	$356.20
				10/28/2016	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$356.20
					Vendor Total:	$356.20
TOSHIBA BUSINESS SOLUTIONS	MOHAVE					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR MAINTENACE FOR F&N TOSHIBA COPIER MONTHLY FEE		1	170085	13364840	510.100.3100.6430.510.0510	$203.64
				1/11/2017	REPAIR & MAIN SVS	
2016-17 OPEN PURCHASE ORDER FOR MAINTENACE FOR F&N TOSHIBA COPIER MONTHLY FEE		1	170085	13365017	510.100.3100.6430.510.0510	$108.00
				1/11/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$311.64
					Vendor Total:	$311.64
TOWN OF PRESCOTT VALLEY,	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15287-62876-12/1 6	001.100.2610.6411.524.5000	$101.78
				1/23/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15287-62878-12/1 6	001.100.2610.6411.524.5000	$39.02
				1/23/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15289-53930-12/1 6	001.100.2610.6411.524.5000	$64.91
				1/23/2017	WATER	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15291-53932-12/16 1/23/2017	001.100.2610.6411.524.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15293-53934-12/16 1/23/2017	001.100.2610.6411.524.5000 WATER	$61.63
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15295-53936-12/16 1/23/2017	001.100.2610.6411.524.5000 WATER	$69.68
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15297-53938-12/16 1/23/2017	001.100.2610.6411.524.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15299-53940-12/16 1/23/2017	001.100.2610.6411.524.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES		1	170459	15301-53942-12/16 1/23/2017	001.100.2610.6411.133.5000 WATER	$31.12
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES		1	170459	15303-1834-12/16 1/23/2017	001.100.2610.6411.133.5000 WATER	$145.30
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES		1	170459	15305-54082-12/16 1/23/2017	001.100.2610.6411.133.5000 WATER	$151.55
OPEN ORDER FOR WATER USAGE FY 16/17 - TRANSPORTATION		1	170459	563-63976-12/16 1/23/2017	001.100.2610.6411.506.5000 WATER	$69.68
					Check #: 0	
					PO/InvoiceTotal:	$808.38
					Vendor Total:	$808.38
U.S. BANK EQUIPMENT FINANCE	ST					
Check Group:						
BMHS WORK ROOM D XEROX D100		1	170382	321503914 1/23/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$644.17
BMHS WORK ROOM D XEROX 5890		1	170382	321503914 1/23/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMHS WORK ROOM F XEROX 5890		1	170382	321503914 1/23/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS GUIDANCE XEROX 5955		1	170382	321503914 1/23/2017	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS LIBRARY XEROX 5335		1	170382	321503914 1/23/2017	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$174.69
TLC XEROX 3635		1	170382	321503914 1/23/2017	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$98.20
DO ADMIN XEROX 7845		1	170382	321503914 1/23/2017	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$491.31
DO MAIL ROOM XEROX D100		1	170382	321503914 1/23/2017	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$644.17
DO FINANCE XEROX 7845		1	170382	321503914 1/23/2017	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$491.31
TRANSPORTATION XEROX 5335		1	170382	321503914 1/23/2017	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$174.69
SSO ADMIN XEROX		1	170382	321503914 1/23/2017	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$174.69
SSO RECORDS XEROX 5335		1	170382	321503914 1/23/2017	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$174.69
LVES OFFICE XEROX 5955		1	170382	321503914 1/23/2017	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$414.89
LVES WORK ROOM XEROX D100		1	170382	321503914 1/23/2017	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$644.18
BMMS OFFICE XEROX 5955		1	170382	321503914 1/23/2017	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$414.89
BMMS WORK ROOM XEROX D100		1	170382	321503914 1/23/2017	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$644.18
GHMS OFFICE XEROX 5955		1	170382	321503914 1/23/2017	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$414.89

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Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7031 **01/24/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GHMS WORK ROOM XEROX D100		1	170382	321503914 1/23/2017	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$644.17
HES OFFICE XEROX 5955		1	170382	321503914 1/23/2017	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
HES WORK ROOM D100		1	170382	321503914 1/23/2017	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	$644.17
MVES OFFICE XEROX 5955		1	170382	321503914 1/23/2017	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
MVES WORK ROOM XEROX D100		1	170382	321503914 1/23/2017	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$644.17
CSES OFFICE XEROX 5955		1	170382	321503914 1/23/2017	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$414.88
CSES WORK ROOM XEROX D100		1	170382	321503914 1/23/2017	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$644.17
LTS OFFICE XEROX 5955		1	170382	321503914 1/23/2017	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$414.88
LTS WORK ROOM XEROX D100		1	170382	321503914 1/23/2017	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$644.17
LTS WORK ROOM XEROX 5890		1	170382	321503914 1/23/2017	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$425.81
GES OFFICE XEROX 5955		1	170382	321503914 1/23/2017	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$414.88
GES WORK ROOM XEROX D100		1	170382	321503914 1/23/2017	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$644.17
BMHS OFFICE XEROX 5955		1	170382	321503914 1/23/2017	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$414.88

Check #: 0

PO/InvoiceTotal: $13,647.56

Vendor Total: $13,647.56

U.S. FOODSERVICE, INC. ST/ADE

Check Group:

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Voucher Detail Listing

Voucher Batch Number: **7031** **01/24/2017**

Fiscal Year: 2016-2017

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 LVES		1	170004	5793036 1/18/2017	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$62.04
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	170004	5793036 1/18/2017	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$28.20
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	170004	5793036 1/18/2017	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$39.48
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	170004	5793036 1/18/2017	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$45.12
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	170004	5793036 1/18/2017	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$70.50
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	170004	5793036 1/18/2017	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$70.50
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	170004	5793036 1/18/2017	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$78.96
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	170004	5793036 1/18/2017	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$56.40

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7031** | **01/24/2017**

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 BMHSW		1	170004	5793036 1/18/2017	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$112.80
					Check #: 0	
					PO/InvoiceTotal:	$564.00
					Vendor Total:	$564.00
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	0371150000-12/16 1/23/2017	001.100.2610.6621.524.5000 NATURAL GAS	$1,008.98
OPEN PO FOR NATURAL GAS USAGE GHMS FY 16/17		1	170400	0775740000-1/17 1/24/2017	001.100.2610.6621.125.5000 NATURAL GAS	$2,752.81
OPEN PO FOR NATURAL GAS USAGE TRANS FY 16/17		1	170400	1079882942-12/16 1/23/2017	001.100.2610.6621.506.5000 NATURAL GAS	$199.61
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	2930850000--1/17 1/24/2017	001.100.2610.6621.230.5000 NATURAL GAS	$19.96
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	6918720000-1/17 1/24/2017	001.100.2610.6621.230.5000 NATURAL GAS	$19.96
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	7124520000-12-16 1/23/2017	001.100.2610.6621.524.5000 NATURAL GAS	$22.30
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	7167840000-12/16 1/23/2017	001.100.2610.6621.524.5000 NATURAL GAS	$928.06
OPEN PO FOR NATURAL GAS USAGE GVES FY 16/17		1	170400	7360150000-12/16 1/23/2017	001.100.2610.6621.135.5000 NATURAL GAS	$2,636.88
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	7372920000-1/17 1/24/2017	001.100.2610.6621.230.5000 NATURAL GAS	$3,054.72

Voucher Detail Listing

Voucher Batch Number: 7031 **01/24/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE CSES FY 16/17		1	170400	7648950000-12/16 1/23/2017	001.100.2610.6621.133.5000 NATURAL GAS	$1,911.64
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	9681820000-1/17 1/24/2017	001.100.2610.6621.230.5000 NATURAL GAS	$3,247.70
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	9953450000-12/16 1/23/2017	001.100.2610.6621.524.5000 NATURAL GAS	$1,185.59
					Check #: 0	
					PO/InvoiceTotal:	$16,988.21
					Vendor Total:	$16,988.21 ✓
UNIVERSAL ATHLETIC						
Check Group:						
FY 16-17 CHCCOVER RACK COVER 2 COLOR LOGO ON ONE SIDE(ttee) BLACK VINYL WITH LOGO		1	171438	190-0072705-01 1/18/2017	525.620.1000.6731.230.1400 Furn & Equip > $1000	$151.41
					Check #: 0	
					PO/InvoiceTotal:	$151.41
					Vendor Total:	$151.41 ✓
VALLEY HOBBY SHOP						
Check Group:						
Open P.O. for Science Olympiad Class 2016-2017 not to exceed $100.00		1	170083	48168 1/12/2017	526.100.1000.6610.134.1367 GENERAL SUPPLIES	$46.03
					Check #: 0	
					PO/InvoiceTotal:	$46.03
					Vendor Total:	$46.03 ✓
VIRCO	TCPN					
Check Group:						
18 1/2" STACKABLE STUDENT CHAIRS, COLOR: FOREST CREEN, CHROME FRAME		40	171550	91731854 1/11/2017	610.100.1000.6731.110.8000 FF&E <$1,000 (less than)	$1,045.60
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7031 **01/24/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,045.60
WIENEKE, JEFFREY REIMB						Vendor Total:	$1,045.60
Check Group:							
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 16/17		28	170142	V55223 1/24/2017	001.200.2140.6580.508.0508 TRAVEL		$12.46
					Check #: 0		
						PO/InvoiceTotal:	$12.46
WILSON ELECTRIC/NETSIAN	ST					Vendor Total:	$12.46
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017		1	170323	82290 12/31/2016	001.100.2620.6431.509.0509 REPAIRS/MAINT - NON-TECH		$581.42
					Check #: 0		
						PO/InvoiceTotal:	$581.42
WIST OFFICE PRODUCTS						Vendor Total:	$581.42
Check Group:							
WIST Office Products for GEAR UP space, blanket PO for year 2016-2017 per task plan 4.3		1	170636	1556207 1/13/2017	302.100.1000.6610.230.8716 GENERAL SUPPLIES		$33.49
WIST Office Products for GEAR UP space, blanket PO for year 2016-2017 per task plan 4.3		1	170636	1556483 1/16/2017	302.100.1000.6610.230.8716 GENERAL SUPPLIES		$15.51
WIST Office Products for GEAR UP space, blanket PO for year 2016-2017 per task plan 4.3		1	170636	1557910 1/19/2017	302.100.1000.6610.230.8716 GENERAL SUPPLIES		$12.23
					Check #: 0		
						PO/InvoiceTotal:	$61.23
YAVAPAI UNIFIED EBT	INS TRUST					Vendor Total:	$61.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7031 **01/24/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
YAVAPAI UNIFIED EBT HEALTH INSURANCE PREMIUM FOR FEBRUARY 2017		1	171646	V307508	855.100.1000.6210.501.1001	$357,747.79
				1/24/2017	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$357,747.79
					Vendor Total:	$357,747.79
ZINZILIETA, SUZANN	1099					
Check Group:						
OPEN PO FOR PRESCHOOL EVALUATION SERVICES - FY 16/17		18	170125	12-2016 PS	220.200.2140.6320.136.0508	$450.00
				1/23/2017	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$450.00
Check Group:						
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 16/17		3.25	170392	12-2016 AT	220.200.2191.6340.508.0508	$81.25
				1/24/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$81.25
Check Group:						
OPEN PO FOR IEP COMPLIANCE MONITOR - FY 16-17		18	170393	12-2016 IEP	220.200.2212.6330.508.0508	$450.00
				1/23/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$450.00
					Vendor Total:	$981.25
					Grand Total:	$548,953.46

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7032 **Voucher Date:** 01/24/2017 Prepared By: [signature]

Printed: 01/24/2017 11:43:18 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $4,844.27 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. Sebrenk

Richard Adler — Board President

Suzie Roth — Board Vice President

Brian Letendre — Board Member

Paul Ruwald — Board Member

Paul Leon — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	$4,844.27
		$4,844.27

Created By: kathyf **Posted By:** kathyf **Date:** 01/23/2017 09:22:39 Page: 1

1/24/17

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7032 **01/24/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SKY ENGINEERING	ST					
Check Group:						
CAPITAL PROJECT 3480 - RETROFIT ENTRANCE DOORS AT GYM TO EXTEND SERVICE RANGE - PER AGREED SCOPE - TCPN CONTRACT PRICING.		1	171244	16TCPN16	630.101.4700.6450.230.8000	$4,844.27
				1/23/2017	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$4,844.27
					Vendor Total:	$4,844.27
					Grand Total:	$4,844.27

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7033 **Voucher Date:** 02/01/2017 Prepared By:

Printed: 01/31/2017 01:46:27 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 $182,955.12 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.

Richard Adler Board President

Suzie Roth Board Vice President

Brian Letendre Board Member

Paul Ruwald Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$67,060.05
013	CLASSROOM-OTHER	$225.00
071	SEI - STRUCTURED ENGLISH IMMERSION	$23,800.66
110	TITLE 1 LEA	$1,015.99
140	TITLE II-IMPROV TEACHER QUAL(14/15)	$3,500.00
261	CTE BASIC GRANT - (14/15) (16/17)	$230.00
291	MEDICAID DIRECT	$865.85
302	GEAR UP	$210.72
349	NAT'L FOREST FEES	$2,853.75
510	FOOD SERVICE	$29,181.49
515	CIVIC CENTER	$686.07
525	AUX OPERATIONS	$4,140.72
526	ACT FEES TAX CRED	$3,346.48
530	GIFTS & DONATIONS	$132.88
570	INDIRECT COSTS	$2,348.11

Voucher No: 7033 **Voucher Date:** 02/01/2017

Fund		Amount
596	JTED - MTN. INSTITUTE	$117.09
610	CAPITAL OUTLAY	$34,544.70
850	STUDENT ACTIVITIES	$446.64
855	EMPLOYEE INSURANCE	$8,248.92
		$182,955.12

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7033** | **01/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
F.Y. 2016/17 OPEN PO FOR SUPPLIES		1	170212	265511 1/25/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$47.14
					Check #: 0	
					PO/InvoiceTotal:	$47.14
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264948 1/9/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$28.11
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264960 1/9/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.00
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264961 1/9/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.77
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	264984 1/10/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$1.00
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265039 1/11/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$16.67
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265040 1/11/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$24.60
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265057 1/11/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.24
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265061 1/11/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$26.24
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265074 1/12/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.05

Voucher Detail Listing

Voucher Batch Number: 7033 01/31/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265080 1/12/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.62
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265089 1/12/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3.53
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265092 1/12/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$20.29
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265141 1/13/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.82
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265175 1/15/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$36.00
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265250 1/17/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$24.53
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265265 1/18/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$157.54
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265268 1/18/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.91
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265270 1/18/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$38.20
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265278 1/18/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.69
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265282 1/18/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.82
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265297 1/19/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.14

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7033 **01/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265313 1/19/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.82
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265322 1/19/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$36.99
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265347 1/20/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$43.21
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265411 1/23/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3.92
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265415 1/23/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$26.01
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265417 1/23/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$52.01
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265421 1/23/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.78
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265457 1/24/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$1,833.00
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265459 1/24/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$35.36
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265485 1/25/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$76.52

Check #: 0

PO/InvoiceTotal: $2,595.39

ACTION GRAPHICS

Check Group:

Vendor Total: $2,642.53

Voucher Detail Listing

Voucher Batch Number: 7033 **01/31/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Small Forest Long Sleeve T-Shirt		3	171594	17713 1/18/2017	515.100.1000.6610.135.0135 GENERAL SUPPLIES	$34.20
Medium Forest Long Sleeve T-Shirt		8	171594	17713 1/18/2017	515.100.1000.6610.135.0135 GENERAL SUPPLIES	$91.19
Large Forest Long Sleeve T-Shirt		21	171594	17713 1/18/2017	515.100.1000.6610.135.0135 GENERAL SUPPLIES	$239.37
Extra Large Forest Long Sleeve T-Shirt		27	171594	17713 1/18/2017	515.100.1000.6610.135.0135 GENERAL SUPPLIES	$307.76
Extra Extra Large Forest Long Sleeve T-Shirt		1	171594	17713 1/18/2017	515.100.1000.6610.135.0135 GENERAL SUPPLIES	$13.57
Screen @ $25 No Charge		1	171594	17713 1/18/2017	515.100.1000.6610.135.0135 GENERAL SUPPLIES	($0.02)
					Check #: 0	
					PO/InvoiceTotal:	$686.07
					Vendor Total:	$686.07
ADAMS, KIM REIMBURSE	REIMB					
Check Group:						
REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/7 -9/16 IN TUCSON.		1	170951	V459845 1/31/2017	071.160.2213.6580.523.0523 TRAVEL	$40.60
					Check #: 0	
					PO/InvoiceTotal:	$40.60
					Vendor Total:	$40.60
AMEA						
Check Group:						
Music/Choir registration for ACE festival 4/1/17 for 28 students and 3 chaperones.		1	171649	V563377 1/30/2017	526.100.1000.6890.134.1366 MISC EXPENDITURES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AMERICAN FIRE							
Check Group:							
OPEN ORDER S.Y. 2016/17 - FIRE SYSTEM REPAIRS AS DIRECTED - DISTRICT WIDE.		1	171498	SVC26746	001.100.2620.6430.504.0504		$548.10
				1/23/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$548.10
Check Group:							
OPEN ORDER S.Y. 2016/17 - SERVICE TO FIRE SYSTEMS DIRECT WIDE MESC CONTRACT AND INCLUDES NEW CALLS AT GHMS ROOM 108 AND MVES 4" SPRINKLER LINE ELBOW LEAK.		1	171629	R3104	001.100.2620.6430.504.0504		$4,108.40
				1/23/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$4,108.40
						Vendor Total:	$4,656.50
AMERICAN SAFETY AND HEALTH INSTITUTE							
Check Group:							
S.Y. 2016/17 OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS		1	170230	785006	001.400.2790.6610.506.0506		$210.30
				1/13/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$210.30
						Vendor Total:	$210.30
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		6	170006	785554	001.100.2570.6340.522.0522		$120.00
				1/31/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$120.00
						Vendor Total:	$120.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ARIZONA INTERSCHOLASTIC ASSOCIATION							
Check Group:							
FY 16-17 ONE ACT COMPETITION FEE FOR BMHS DRAMA		1	171626	V552931	525.100.1000.6810.230.1373		$60.00
				1/30/2017	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
ARIZONA MARKETING ASSOC							
Check Group:							
Arizona Marketing Educators Professional Development -- Registration Francisco Ortiz Marketing January 26-28, 2017		1	171383	V304251	261.358.2213.6360.230.1520		$230.00
				1/31/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$230.00
						Vendor Total:	$230.00
ARIZONA PUBLIC SERVICE	SOLE						
Check Group:							
OPEN PO FOR ELEC USAGE FY 16/17 EAST		1	170366	003814286-1/17 1/31/2017	001.100.2610.6622.524.5000 ELECTRICITY		$1,353.06
OPEN PO FOR ELEC USAGE FY 16/17 MVES		1	170366	030812286-1/17 1/30/2017	001.100.2610.6622.132.5000 ELECTRICITY		$3,520.52
OPEN PO FOR ELEC USAGE FY 16/17 TRAN		1	170366	687366288-1/17 1/31/2017	001.100.2610.6622.506.5000 ELECTRICITY		$3,698.62
OPEN PO FOR ELEC USAGE FY 16/17 CSES		1	170366	768632281-1/17 1/31/2017	001.100.2610.6622.133.5000 ELECTRICITY		$3,941.36
OPEN PO FOR ELEC USAGE FY 16/17 EAST		1	170366	937024283-1/17 1/31/2017	001.100.2610.6622.524.5000 ELECTRICITY		$5,001.08
OPEN PO FOR ELEC USAGE FY 16/17 CSES		1	170366	995033286-1/17 1/31/2017	001.100.2610.6622.133.5000 ELECTRICITY		$46.63
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$17,561.27
					Vendor Total:	$17,561.27
ARIZONA SCIENCE CENTER						
Check Group:						
PROFESSIONAL DEVELOPMENT SERVICES FOR TEACHERS IN ENGINEERING (ELEMENTARY EIE AND STEM EDUCATION. SY 2016-17		1	170517	713598	140.100.2210.6360.518.0518	$3,500.00
				1/30/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$3,500.00
					Vendor Total:	$3,500.00
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
FY 16-17 ACR CONTRIBUTION FOR Rosella Garripee		1	171238	V446606	001.100.2510.6235.501.0501	$21.96
				1/31/2017	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$21.96
Check Group:						
FY 16-17 ACR CONTRIBUTION FOR Michael DeRois		1	171568	V517341	302.100.2210.6235.230.8700	$210.72
				1/31/2017	STATE RETIREMENT - ACR	
					Check #: 0	
					PO/InvoiceTotal:	$210.72
					Vendor Total:	$232.68
ASPIN/MOHAVE						
Check Group:						
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1710086	510.100.3100.6633.110.0510	$1,621.11
				1/25/2017	FOOD	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1710086 1/25/2017	510.100.3100.6633.120.0510 FOOD	$1,037.74
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1710086 1/25/2017	510.100.3100.6633.125.0510 FOOD	$1,926.29
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1710086 1/25/2017	510.100.3100.6633.131.0510 FOOD	$1,352.95
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1710086 1/25/2017	510.100.3100.6633.132.0510 FOOD	$1,968.27
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1710086 1/25/2017	510.100.3100.6633.133.0510 FOOD	$1,549.54
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1710086 1/25/2017	510.100.3100.6633.134.0510 FOOD	$2,365.47
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1710086 1/25/2017	510.100.3100.6633.135.0510 FOOD	$1,724.06
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1710086 1/25/2017	510.100.3100.6633.230.0510 FOOD	$4,187.57
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1710087 1/25/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$142.17
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1710087 1/25/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$80.40

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1710087 / 1/25/2017	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$225.58
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1710087 / 1/25/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$177.08
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1710087 / 1/25/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$263.51
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1710087 / 1/25/2017	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$176.59
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1710087 / 1/25/2017	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$284.65
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1710087 / 1/25/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$84.04
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1710087 / 1/25/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$716.83
					Check #: 0	
					PO/InvoiceTotal:	$19,883.85
					Vendor Total:	$19,883.85✓
BACKBONE COMMUNICATIONS						
Check Group:						
MIMIO TEACH		5	171363	99355 / 11/28/2016	610.100.1000.6737.131.9900 Techn - Hardware & Non-Instr Software <$5,000	$4,710.02
PROFESSIONAL DEVELOPMENT		1	171363	99355 / 11/28/2016	001.100.2213.6360.131.9900 EMP TRNG - PROF STAFF DEV	$1,919.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$6,629.12
						Vendor Total:	$6,629.12
BARRETT, JANIS							
Check Group:							
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY16-17		1	170844	V406805 1/12/2017	110.100.1000.6320.518.0518 PROF-EDUC SERVICES		$380.00
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY16-17		1	170844	V406805 1/12/2017	110.100.1000.6320.518.0518 PROF-EDUC SERVICES		$115.00
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY16-17		14	170844	V977214 1/30/2017	110.100.1000.6320.518.0518 PROF-EDUC SERVICES		$420.00
					Check #: 0		
						PO/InvoiceTotal:	$915.00
						Vendor Total:	$915.00
BENNETT GLASS AND MIRROR	O/ QUOTE						
Check Group:							
S.Y. 2016/17 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS		1	170226	00098264 1/13/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$190.00
S.Y. 2016/17 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS		1	170226	00098265 1/13/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$190.00
S.Y. 2016/17 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS		1	170226	00098292 1/17/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$275.00
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$655.00
					Vendor Total:	$655.00
BOWSER, AMY						
Check Group:						
Open Purchase Order LEGO Robotics Awards Party		1	171603	V577912	530.100.1000.6610.135.1381	$132.88
				1/31/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$132.88
					Vendor Total:	$132.88
BRADY INDUSTRIES, LLC.						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP LTS		1	170147	5327803	510.100.3100.6610.134.0510	$199.64
				1/24/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$199.64
					Vendor Total:	$199.64
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	562992	001.400.2730.6430.506.0506	($148.21)
				12/28/2016	REPAIR & MAIN SVS	
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	563540	001.400.2730.6430.506.0506	$1,495.89
				1/18/2017	REPAIR & MAIN SVS	
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	65443	001.400.2730.6430.506.0506	$8,011.39
				12/22/2016	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$9,359.07
					Vendor Total:	$9,359.07

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CAPKA, DAVE REIMB	REIMB					
Check Group:						
Adobe Creative Suite 6 Production Premium Classroom in a Book		1	171220	V470076 / 1/31/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$52.03
Outdoor Photograpy DVD Bundle		1	171220	V470076 / 1/31/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$65.06
					Check #: 0	
					PO/InvoiceTotal:	$117.09
					Vendor Total:	$117.09
CAROLINA BIOLOGICAL SUPPLY	257					
Check Group:						
FY 16-17 PIG AND SHEEP PARTS FOR SCIENCE-SEE ATTACHED PRODUCT ORDER LIST		1	171577	49738573 RI / 1/19/2017	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$500.52
					Check #: 0	
					PO/InvoiceTotal:	$500.52
					Vendor Total:	$500.52
CARQUEST AUTO PARTS	ST/ADOT					
Check Group:						
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-310499 / 1/20/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$51.95
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-310621 / 1/24/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$40.81
					Check #: 0	
					PO/InvoiceTotal:	$92.76
					Vendor Total:	$92.76
CDW G	MOHAVE					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	GPL1757	001.100.2580.6650.509.0509		$42.48
				1/19/2017	Supplies - Technology		
					Check #: 0		
						PO/InvoiceTotal:	$42.48
						Vendor Total:	$42.48
CHILTON, PHIL	1099						
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS		1	170595	V815831	525.620.1000.6340.230.1400		$100.00
				1/30/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
COLLEGE BOARD, THE.	SEMINARS						
Check Group:							
REGISTRATION FOR VALERIE YOUNG TO ATTEND A ONE DAY COLLEGE BOARD AP WORKSHOP IN PHOENIX, AZ ON SATURDAY, NOVEMBER, 5, 2016		1	171247	1298162	013.100.2213.6360.230.7014		$225.00
				10/12/2016	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$225.00
						Vendor Total:	$225.00
DEMCO INC	SAVE						
Check Group:							
Ellison Prestige Pro Die Cutting Machine Replacement Mat		4	171634	6053146	001.100.1000.6610.125.0125		$70.56
				1/27/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$70.56
						Vendor Total:	$70.56
DEVELOPMENTAL RESOURCES INC							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Registration for Beth Denman Mean Girls Seminar 1/23/17 Phoenix		1	171520	11812	001.100.2570.6360.125.0125	$169.00
				1/4/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$169.00
					Vendor Total:	$169.00
DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES @ GES - FY 16/17		24	170364	13677	001.200.2150.6330.135.0508	$1,800.00
				1/25/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$1,800.00
Check Group:						
OPEN PO FOR SPEECH SERVICES @ HEADSTART - FY 16/17		0.5	170365	13678	001.200.2150.6330.508.0508	$37.50
				1/25/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$37.50
					Vendor Total:	$1,837.50
EDUCATIONAL SERVICES INC	MOHAVE					
Check Group:						
Purchased Svc LETICIA BARKER 07/5/16thru 6/30/17		1	170415	V772085	570.100.2510.6310.501.0501	$1,059.61
				1/31/2017	OFFICIAL/ADMIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$1,059.61
Check Group:						
Rosella Garripee 10/29/16 thru 6/30/17 for Payroll Coordinator/Transition - As needed		1	171208	V472949	570.100.2510.6310.501.0501	$1,288.50
				1/31/2017	OFFICIAL/ADMIN SVS	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,288.50
ERIC ARMIN INC.						Vendor Total:	$2,348.11
Check Group:							
TEXAS INSTRUMENTS TI-84 PLUS EZ-SPOT GRAPHING CALCULATOR- TEACHER PACK OF 10		18	171557	INV0804734	610.100.1000.6731.502.7015		$18,525.25
				1/18/2017	FF&E <$1,000 (less than)		
					Check #: 0		
						PO/InvoiceTotal:	$18,525.25
EWING IRRIGATION PRODUCTS, INC.						Vendor Total:	$18,525.25
Check Group:							
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170128	2691319	001.100.2630.6610.504.0504		$21.05
				1/11/2017	GENERAL SUPPLIES		
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170128	2691319	001.100.2630.6610.504.0504		$180.09
				1/11/2017	GENERAL SUPPLIES		
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170128	2695436	001.100.2630.6610.504.0504		$52.72
				1/12/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$253.86
FAIRCHILD, KATHY REIMBURSE.	REIMB					Vendor Total:	$253.86
Check Group:							
OPEN PO FOR MILEAGE REIMB - FY 16/17		98	170042	V384352	001.100.2510.6580.501.0501		$43.61
				1/30/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$43.61
						Vendor Total:	$43.61

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FIRST CHOICE COMMUNICATIONS						
Check Group:						
FY 16-17 TITAN RADIOS FOR BMHS BOYS PE		2	171641	58112 1/23/2017	525.100.1000.6731.230.1065 FF&E <$1,000 (less than)	$426.00
SCHOOL DISCOUNT $45.00 PER RADIO		2	171641	58112 1/23/2017	525.100.1000.6731.230.1065 FF&E <$1,000 (less than)	($92.70)
					Check #: 0	
					PO/InvoiceTotal:	$333.30
					Vendor Total:	$333.30
FOLLETT SCHOOL SOLUTIONS, INC						
Check Group:						
FY 16-17 PRIN 2016 CRACKING THE ACT WITH 6 PRACTICE TESTS, 2017 ED Y/A (P)		100	171501	2062363A 1/19/2017	526.100.1000.6610.230.1350 GENERAL SUPPLIES	$1,310.16
					Check #: 0	
					PO/InvoiceTotal:	$1,310.16
					Vendor Total:	$1,310.16
FOX, KEN REIMB						
Check Group:						
SY 2016/17 OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES		1	170180	V929916 1/30/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$48.95
					Check #: 0	
					PO/InvoiceTotal:	$48.95
					Vendor Total:	$48.95
FRED PRYOR SEMINARS						
Check Group:						
REGISTRATION FEES FOR JACKIE PLUMB AND TIM BERRY TO ATTEND THE FRED PRYOR BASIC SUPERVISION SEMINAR ON JANUARY 25, 2017 IN PRESCOTT, AZ.		1	171652	21145486 1/27/2017	291.100.2570.6360.522.7010 EMP TRNG - PROF STAFF DEV	$99.00

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Fiscal Year: 2016-2017 **Voucher Batch Number: 7033** **01/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGISTRATION FEES FOR JACKIE PLUMB AND TIM BERRY TO ATTEND THE FRED PRYOR BASIC SUPERVISION SEMINAR ON JANUARY 25, 2017 IN PRESCOTT, AZ.		1	171652	21145630	291.100.2570.6360.522.7010	$99.00
				1/27/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$198.00
GABALDON, EMILY REIMBURSE					Vendor Total:	$198.00
Check Group:						
REIMBURSEMENT FOR MEALS @ AASC STATE CONFERENCE		1	171615	V692896	850.610.1000.6580.230.1319	$37.96
				1/30/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$37.96
GIFTED EDUCATION CONSULT, LLC PMB #197					Vendor Total:	$37.96
Check Group:						
Session of Training Modeling and feedback. Training date is 12/21/2016		1	171552	V145162	001.100.2213.6360.110.9900	$850.00
				1/30/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$850.00
GRAINGER, W.W. INC.	ST				Vendor Total:	$850.00
Check Group:						
QUOTE 2030350227 - SANITOUCH TOWEL DISPENSER. (BMHS-W).		5	171533	9327047412	001.100.2610.6610.504.0504	$264.00
				1/11/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$264.00
					Vendor Total:	$264.00

Humboldt Unified School District No. 22

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Fiscal Year: 2016-2017 | **Voucher Batch Number: 7033** | **01/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HEALTH EQUITY	PAYROLL						
Check Group:							
HSA CONTRIBUTION 1ST HALF OF FEBRUARY		1	171679	V43276	855.100.1000.6210.501.1001		$8,248.92
				1/31/2017	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$8,248.92
						Vendor Total:	$8,248.92
HEINFELD MEECH AND CO	RFP, AUDIT						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR AUDIT SERVICES FOR 2016/17		1	170453	7907	001.100.2310.6350.520.0520		$1,620.35
				1/16/2017	AUDIT SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$1,620.35
						Vendor Total:	$1,620.35
HERITAGE FOOD SERVICE EQUIP.,	SAVE						
Check Group:							
2016-17 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	170013	4034147-IN	510.100.3100.6610.510.0510		$41.84
				1/23/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$41.84
						Vendor Total:	$41.84
HITT WYANT, TAMI REIMB	REIMB						
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING NON-FOOD		1	170097	V132506	510.100.3100.6610.510.5014		$156.84
				1/30/2017	GENERAL SUPPLIES		

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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 NON-FOOD		1	170097	V150920 / 1/31/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$23.03
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING NON-FOOD		1	170097	V150920 / 1/31/2017	510.100.3100.6610.510.5014 GENERAL SUPPLIES	$239.72
					Check #: 0	
					PO/InvoiceTotal:	$419.59
					Vendor Total:	$419.59 ✓
HOLSUM BAKERY						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	170197	1112908326 / 1/16/2017	510.100.3100.6633.135.0510 FOOD	$54.38
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1113008326 / 1/16/2017	510.100.3100.6633.230.0510 FOOD	$119.02
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	170197	1113108326 / 1/16/2017	510.100.3100.6633.125.0510 FOOD	$21.48
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	170197	1166408335 / 1/17/2017	510.100.3100.6633.132.0510 FOOD	$109.28
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	170197	1166508335 / 1/17/2017	510.100.3100.6633.133.0510 FOOD	$49.74
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1167008335 / 1/17/2017	510.100.3100.6633.131.0510 FOOD	$40.44
					Check #: 0	
					PO/InvoiceTotal:	$394.34
					Vendor Total:	$394.34 ✓
HUSD FOOD AND NUTRITION	FOOD					

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Fiscal Year: 2016-2017 — **Voucher Batch Number: 7033** — **01/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2016/17		6	170371	1738	001.100.2320.6610.521.0521	$21.00
				1/19/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$21.00
					Vendor Total:	$21.00
HUSD TRANSPORTATION	DIST					
Check Group:						
TRIP #182 COUNTY MATH COMPETITION @ EMBRY RIDDLE 1/26/2017		1	170945	00182-16/17	850.400.2710.6510.230.1361	$198.30
				1/26/2017	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$198.30
Check Group:						
2 buses for 7th and 8th grade field trip to Harkins Theater and Antelope Lanes on 1/13/17		1	171560	00374-16/17	525.400.2710.6510.120.1300	$116.97
				1/13/2017	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$116.97
Check Group:						
TRANSPORTATION TO WINSLOW HIGH SCHOOL ON 1/13/17 - 1/14/2017 TRIP #299		1	171569	00299-16/17	526.400.2710.6510.230.1445	$234.29
				1/13/2017	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$234.29
Check Group:						
TRANSPORTATION TO LAKE HAVASU FOR AASC STATE CONVENTION ON 1/19 - 1/21/2017. TRIP #355		1	171613	00355-16/17	850.400.2710.6510.230.1319	$138.63
				1/19/2017	STUDENT TRANS SVS	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$138.63
HYATT PLACE DENVER						Vendor Total:	$688.19
Check Group:							
HOTEL ACCOMMODATIONS FOR DANNY BROWN TO ATTEND THE AVID ADL CONFERENCE IN DENVER, CO ON FEBRUARY 21-24, 2017		1	171685	V330267	291.100.2570.6580.502.1364		$667.85
				1/31/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$667.85
INDUSTRIAL RECYCLING SOLUTIONS						Vendor Total:	$667.85
Check Group:							
F.Y. 2016/17 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL		1	170234	1701-4003	001.400.2790.6340.506.0506		$439.40
				1/24/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$439.40
J W PEPPER AND SON, INC.	TCPN					Vendor Total:	$439.40
Check Group:							
MARCH FOR A CELEBRATION		1	171535	10775409	526.100.1000.6610.134.1353		$50.00
				1/24/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$50.00
LAKESHORE LEARNING	TCPN					Vendor Total:	$50.00
Check Group:							
SEE ATTACHED LIST OF INSTRUCTIONAL MATERIALS		1	171491	4762571216	071.100.1000.6643.523.0523		$8,875.31
				12/22/2016	INSTRUCTIONAL AIDS		
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$8,875.31
					Vendor Total:	$8,875.31
MEDIA NET	BD APPROV					
Check Group:						
DISTRICT WIDE E-ELL PRO LICENSE WITH UNLIMITED USERS, INCLUUDING ONLINE TECHNICAL SUPPORT		1	171582	3228	001.160.2231.6737.523.6190	$1,351.50
				1/18/2017	Techn - Hardware & Non-Instr Software <$5,000	
					Check #: 0	
					PO/InvoiceTotal:	$1,351.50
					Vendor Total:	$1,351.50
MISSION LINEN SERVICE	ST					
Check Group:						
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504188186	001.400.2790.6430.506.0506	$75.03
				1/25/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$75.03
					Vendor Total:	$75.03
NORCON INDUSTRIES, INC.	MOHAVE					
Check Group:						
MESC QUOTE 12K-NSEQ-0929 - POSI-LOC SAFETY STRAP WITH CABLING - BASKETBALL BACKSTOP MAIN GYM NORTHWEST UNIT.		1	171543	153158	610.100.2620.6732.230.0504	$1,810.91
				1/12/2017	FF&E $1000 - $4999	
					Check #: 0	
					PO/InvoiceTotal:	$1,810.91
					Vendor Total:	$1,810.91
ORIENTAL TRADING COMPANY						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE AND AFTER SCHOOL SUPPLIES FOR FY 2016-2017		1	170481	681455036-01	001.100.3300.6610.500.6522	$100.11
				12/13/2016	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$100.11
FY 16-17 VALENTINE RUBBER DUCKIES FOR DRAMA		6	171593	681903761-01 / 1/19/2017	525.100.1000.6610.230.1373 / GENERAL SUPPLIES		$48.93
					Check #: 0		
						PO/InvoiceTotal:	$48.93
						Vendor Total:	$149.04
PAXTON / PATTERSON							
Check Group:							
ACTION LABS REFRESH FOR GLASSFORD HILL MS PER ATTACHED QUOTE		1	171185	332997 / 11/22/2016	610.100.1001.6643.125.0502 / INSTRUCTIONAL AIDS		$4,756.99
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$4,756.99
GROWING UP READY REFRESH FOR GLASSFORD HILL MIDDLE SCHOOL PER ATTACHED QUOTE		1	171186	332998 / 11/22/2016	610.100.1001.6643.125.0502 / INSTRUCTIONAL AIDS		$349.03
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$349.03
ACTION LABS REFRESH FOR BRADSHAW MOUNTAIN MIDDLE SCHOOL PER ATTACHED QUOTE		1	171187	332999 / 11/22/2016	610.100.1001.6643.120.0502 / INSTRUCTIONAL AIDS		$2,840.70
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$2,840.70
HEALTH SCIENCE CAREERS REFRESH FOR BRADSHAW MOUNTAIN MIDDLE SCHOOL PER ATTACHED QUOTE		1	171188	332995 / 11/22/2016	610.100.1001.6643.120.0502 / INSTRUCTIONAL AIDS		$1,551.80

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,551.80
						Vendor Total:	$9,498.52
PRESCOTT VALLEY CHAMBER OF COM							
Check Group:							
OPEN PO FOR QUARTERLY BREAKFAST MEETINGS FY 16-17 FOR RICHARD ADLER		1	170375	V298849	001.100.2310.6810.520.0520		$18.00
				1/30/2017	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$18.00
						Vendor Total:	$18.00
PRESCOTT VALLEY ECONOMIC DEVEOPMENT FOUN							
Check Group:							
BREAKFAST/LUNCH MEETINGS FOR DAN STREETER AND/OR JIM BOGNER FOR 2016/2017 -- 10 MEALS AT $15.00 EACH		1	170379	V125135	001.100.2320.6810.521.0521		$145.00
				12/19/2016	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$145.00
						Vendor Total:	$145.00
PRESCOTT VALLEY FALSE ALARM REDUCTION							
Check Group:							
Alarm system Registration (ok'd by the district) for the False Alarm Reduction Program Inv. #10885 for registration fee		1	171660	13423	001.100.1000.6810.134.0134		$15.00
				1/30/2017	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$15.00
						Vendor Total:	$15.00
PRO WATER IRRIGATION SUPPLY							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170034	198184 1/24/2017	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$285.37
					Check #: 0		
						PO/InvoiceTotal:	$285.37
PURCHASE POWER...	LEASE					Vendor Total:	$285.37
Check Group:							
FY 16-17 OPEN PO FOR POSTAGE METER MACHINE		1	170033	V635189 1/30/2017	001.100.2590.6532.230.0230 OTHER COMM SVCS		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
PURPLE SAGE EMBROIDERY AND AWARDS						Vendor Total:	$100.00
Check Group:							
open Purchase order for the purchase of name plates for new staff. School year 2016/2017		1	170276	16-567 9/26/2016	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$19.65
					Check #: 0		
						PO/InvoiceTotal:	$19.65
R & R AUTO & TRUCK PARTS INC						Vendor Total:	$19.65
Check Group:							
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	932614 12/6/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$20.13
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	932628 12/6/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$101.07
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	934117 12/15/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$28.65
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	935687 12/28/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$87.34

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	935940 12/30/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$21.84
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	936673 1/5/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$744.08
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	937505 1/11/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$45.01
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	937514 1/11/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$40.18
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	938654 1/19/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$146.08
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	938888 1/20/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($146.08)
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	939110 1/23/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$155.99
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	939180 1/23/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$36.56
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	939613 1/26/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$208.53
					Check #: 0	
					PO/InvoiceTotal:	$1,489.38
					Vendor Total:	$1,489.38
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	365975PX1 12/27/2016	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$32.65
					Check #: 0	
					PO/InvoiceTotal:	$32.65
					Vendor Total:	$32.65
S. R. ROBERTS, INC						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ENVELOPEW - QUANTITY: 500		1	171595	8580 1/27/2017	001.100.2520.6610.501.0501 GENERAL SUPPLIES	$114.42
FORMS - QUANTITY: 1000		1	171595	8580 1/27/2017	001.100.2520.6610.501.0501 GENERAL SUPPLIES	$112.16
					Check #: 0	
					PO/InvoiceTotal:	$226.58
SAFETY VISION LLC					Vendor Total:	$226.58
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES		1	170233	0586411-IN 1/16/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$362.45
					Check #: 0	
					PO/InvoiceTotal:	$362.45
SAMS CLUB, 4977	W/QUOTE S				Vendor Total:	$362.45
Check Group:						
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMMS		1	170082	V0586599 1/31/2017	510.100.3100.6633.120.0510 FOOD	$37.24
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS		1	170082	V0586599 1/31/2017	510.100.3100.6633.125.0510 FOOD	$16.73
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES		1	170082	V0586599 1/31/2017	510.100.3100.6633.131.0510 FOOD	$19.12
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES		1	170082	V0586599 1/31/2017	510.100.3100.6633.132.0510 FOOD	$29.88
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES		1	170082	V0586599 1/31/2017	510.100.3100.6633.133.0510 FOOD	$29.88

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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 LTS		1	170082	V0586599 1/31/2017	510.100.3100.6633.134.0510 FOOD	$34.47
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES		1	170082	V0586599 1/31/2017	510.100.3100.6633.135.0510 FOOD	$23.90
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS		1	170082	V0586599 1/31/2017	510.100.3100.6633.230.0510 FOOD	$36.34
					Check #: 0	
					PO/InvoiceTotal:	$227.56
					Vendor Total:	$227.56✓
SCHOOL HEALTH CORPORATION	TCPN					
Check Group:						
NURSE/MEDICAL SUPPLY PER ATTACHED LIST		1	171579	3240844-00 1/18/2017	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$480.55
NURSE/MEDICAL SUPPLY PER ATTACHED LIST		1	171579	3240844-01 1/30/2017	001.100.2130.6610.134.0134 GENERAL SUPPLIES	$201.86
					Check #: 0	
					PO/InvoiceTotal:	$682.41
					Vendor Total:	$682.41✓
SCHOOL SPECIALTY SUPPLY	MOHAVE					
Check Group:						
EXTRA LARGE POCKET FOLDERS, BLACK		3	171542	308102667019 1/11/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$12.91
EXTRA LARGE POCKET FOLDERS, DARK BLUE		3	171542	308102667019 1/11/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$12.91
EXTRA LARGE POCKET FOLDERS, YELLOW		4	171542	308102667019 1/11/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$17.21
EXTRA LARGE POCKET FOLDERS, GREEN		2	171542	308102667019 1/11/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$16.76

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ASTROBRIGHT COLOR PAPER, ORBIT ORANGE		1	171542	308102667019 1/11/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$13.44
ASTROBRIGHTS COLOR PAPER, TERRESTRIAL GREEN		1	171542	308102667019 1/11/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$14.32
ASTROBRIGHT COLOR PAPER, MARTIAN GREEN		1	171542	308102667019 1/11/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$13.44
					Check #: 0	
					PO/InvoiceTotal:	$100.99
					Vendor Total:	$100.99
SEGARRA, MARK REIMBURSE	REIMB					
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 16/17		1	170074	V193708 1/31/2017	001.200.1000.6610.125.0508 GENERAL SUPPLIES	$52.22
					Check #: 0	
					PO/InvoiceTotal:	$52.22
					Vendor Total:	$52.22
SELVIDGE, BARBARA						
Check Group:						
ELL LITERACY PROFESSIONAL DEVELOPMENT		3	171564	V321873 1/26/2017	071.160.2213.6360.523.0523 EMP TRNG - PROF STAFF DEV	$9,750.00
					Check #: 0	
					PO/InvoiceTotal:	$9,750.00
					Vendor Total:	$9,750.00
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16315877 1/13/2017	510.100.3100.6633.134.0510 FOOD	$444.31

Voucher Detail Listing

Voucher Batch Number: 7033 01/31/2017

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 BMHSW		1	170198	16315878 1/13/2017	510.100.3100.6633.230.0510 FOOD	$170.04
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	170198	16315879 1/13/2017	510.100.3100.6633.132.0510 FOOD	$653.79
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16315881 1/13/2017	510.100.3100.6633.135.0510 FOOD	$167.89
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16315882 1/13/2017	510.100.3100.6633.133.0510 FOOD	$203.32
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16315882 1/13/2017	510.100.3100.6633.510.5014 FOOD	$7.44
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16324340 1/13/2017	510.100.3100.6633.131.0510 FOOD	$216.49
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16324352 1/30/2017	510.100.3100.6633.120.0510 FOOD	$137.25
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16329325 1/17/2017	510.100.3100.6633.125.0510 FOOD	$238.80
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16329328 1/17/2017	510.100.3100.6633.230.0510 FOOD	$400.22
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16329332 1/17/2017	510.100.3100.6633.133.0510 FOOD	$163.71
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16329332 1/17/2017	510.100.3100.6633.510.5014 FOOD	$7.44
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16329333 1/17/2017	510.100.3100.6633.110.0510 FOOD	$349.66

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7033 **01/31/2017**

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 HES		1	170198	16343250 1/19/2017	510.100.3100.6633.131.0510 FOOD	$126.25
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16343256 1/20/2017	510.100.3100.6633.134.0510 FOOD	$444.31
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16343260 1/20/2017	510.100.3100.6633.230.0510 FOOD	$257.56
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16343262 1/20/2017	510.100.3100.6633.135.0510 FOOD	$184.22
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16343264 1/20/2017	510.100.3100.6633.133.0510 FOOD	$175.37
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16343264 1/20/2017	510.100.3100.6633.510.5014 FOOD	$7.44
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16343266 1/20/2017	510.100.3100.6633.110.0510 FOOD	$196.67
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16356496 1/23/2017	510.100.3100.6633.131.0510 FOOD	$209.10
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16356498 1/23/2017	510.100.3100.6633.120.0510 FOOD	$230.24
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16356500 1/24/2017	510.100.3100.6633.125.0510 FOOD	$297.97
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16356502 1/24/2017	510.100.3100.6633.230.0510 FOOD	$318.32
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	170198	16356503 1/24/2017	510.100.3100.6633.132.0510 FOOD	$243.34

Voucher Detail Listing

Voucher Batch Number: 7033 01/31/2017

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 LTS		1	170198	16356504 1/24/2017	510.100.3100.6633.134.0510 FOOD	$309.52
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16356505 1/30/2017	510.100.3100.6633.133.0510 FOOD	$296.74
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16356505 1/30/2017	510.100.3100.6633.510.5014 FOOD	$4.96
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16356506 1/24/2017	510.100.3100.6633.110.0510 FOOD	$263.80
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16370744 1/26/2017	510.100.3100.6633.131.0510 FOOD	$113.09
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16370747 1/27/2017	510.100.3100.6633.134.0510 FOOD	$270.66
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16370748 1/27/2017	510.100.3100.6633.230.0510 FOOD	$313.05
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16370750 1/27/2017	510.100.3100.6633.135.0510 FOOD	$167.89
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16370751 1/27/2017	510.100.3100.6633.133.0510 FOOD	$171.80
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16370751 1/27/2017	510.100.3100.6633.510.5014 FOOD	$7.44
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16370753 1/27/2017	510.100.3100.6633.110.0510 FOOD	$244.57

Check #: 0

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7033 **01/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$8,014.67
SPARKLETTS BOTTLED WATER						Vendor Total:	$8,014.67
Check Group:							
Sparkletts Bottled Water Open Po not to exceed 2016/2017		1	170036	13704940 01192017 1/19/2017	001.100.2642.6433.131.0131 MAINT. AGREEMENTS		$78.62
					Check #: 0		
						PO/InvoiceTotal:	$78.62
STALEY, GREG REIMBURSE						Vendor Total:	$78.62
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES		1	170590	V165891 1/30/2017	850.610.1000.6610.230.1403 GENERAL SUPPLIES		$71.75
					Check #: 0		
						PO/InvoiceTotal:	$71.75
SUPER DUPER PUBLICATIONS						Vendor Total:	$71.75
Check Group:							
SEE ATTACHED LIST OF INSTRUCTIONAL MATERIALS		1	171462	2218757A 12/16/2016	071.100.1000.6643.523.0523 INSTRUCTIONAL AIDS		$5,134.75
					Check #: 0		
						PO/InvoiceTotal:	$5,134.75
TAYLOR PUBLISHING COMPANY						Vendor Total:	$5,134.75
Check Group:							
Yearbooks First Deposit $1470 due 1/30/17 Second Deposit $2200 due 3/31/17		1	170769	170404 1/31/2017	525.100.1000.6550.125.1313 PRINTING (not standard forms)		$1,470.00
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7033** **01/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,470.00
Check Group:						
YEARBOOK - 200 COPIES @ $13.75		1	170990	171142 1/30/2017	525.100.1000.6550.133.1313 PRINTING (not standard forms)	$825.00
					Check #: 0	
					PO/InvoiceTotal:	$825.00
Check Group:						
Year book order per attached		1	171455	171919 1/31/2017	525.100.1000.6550.110.1313 PRINTING (not standard forms)	$686.00
					Check #: 0	
					PO/InvoiceTotal:	$686.00
					Vendor Total:	$2,981.00
TOWN OF PRESCOTT VALLEY,	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	20287-3900-1/17 1/30/2017	001.100.2610.6411.134.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	20299-54084-1/17 1/30/2017	001.100.2610.6411.134.5000 WATER	$125.95
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	563-54504-1/17 1/30/2017	001.100.2610.6411.134.5000 WATER	$161.37
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	563-63720-1/17 1/30/2017	001.100.2610.6411.134.5000 WATER	$61.63
					Check #: 0	
					PO/InvoiceTotal:	$373.52
					Vendor Total:	$373.52
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE CSES FY 16/17		1	170400	0168920000-1/17 1/30/2017	001.100.2610.6621.133.5000 NATURAL GAS	$1,777.77

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7033** **01/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 16./17		1	170400	0407250000-1/17 1/30/2017	001.100.2610.6621.501.5000 NATURAL GAS	$106.34
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2015650000-1/17 1/31/2017	001.100.2610.6621.120.5000 NATURAL GAS	$155.34
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2435750000-1/17 1/31/2017	001.100.2610.6621.120.5000 NATURAL GAS	$425.37
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2437950000-1/17 1/31/2017	001.100.2610.6621.120.5000 NATURAL GAS	$102.45
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	2447230000-1/17 1/31/2017	001.100.2610.6621.131.5000 NATURAL GAS	$798.71
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	2969240000-1/17 1/31/2017	001.100.2610.6621.131.5000 NATURAL GAS	$263.33
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	3192730000-1/17 1/31/2017	001.100.2610.6621.131.5000 NATURAL GAS	$481.37
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	3878920000-1/17 1/31/2017	001.100.2610.6621.131.5000 NATURAL GAS	$789.03
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	4161250000-1/17 1/31/2017	001.100.2610.6621.120.5000 NATURAL GAS	$282.20
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	4266530000-1/17 1/31/2017	001.100.2610.6621.120.5000 NATURAL GAS	$961.53
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	4566060000-1/17 1/31/2017	001.100.2610.6621.120.5000 NATURAL GAS	$714.08
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	5063350000-1/17 1/31/2017	001.100.2610.6621.120.5000 NATURAL GAS	$1,664.97
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 16./17		1	170400	5883340000-1/17 1/30/2017	001.100.2610.6621.501.5000 NATURAL GAS	$19.96
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	6578350000-1/17 1/31/2017	001.100.2610.6621.131.5000 NATURAL GAS	$101.47
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	6788260000-1/17 1/31/2017	001.100.2610.6621.131.5000 NATURAL GAS	$328.69

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	8535350000-1/17 1/31/2017	001.100.2610.6621.120.5000 NATURAL GAS	$184.16
					Check #: 0	
					PO/InvoiceTotal:	$9,156.77
					Vendor Total:	$9,156.77
UNIVERSAL ATHLETIC						
Check Group:						
UNIVERSAL GRAND SLAM BASEBALL		40	171604	190-0073697-01 1/20/2017	526.620.1000.6610.230.1405 GENERAL SUPPLIES	$1,470.41
TAG BATTING TEES		2	171604	190-0073697-01 1/20/2017	526.620.1000.6610.230.1405 GENERAL SUPPLIES	$56.22
LINEUP CARDS		2	171604	190-0073697-01 1/20/2017	526.620.1000.6610.230.1405 GENERAL SUPPLIES	$12.95
FY 16-17 EASTON FUNGO BATS: 1/BLACK-RED 1/BLACK-CLEAR		2	171604	190-0073697-02 1/24/2017	526.620.1000.6610.230.1405 GENERAL SUPPLIES	$112.45
					Check #: 0	
					PO/InvoiceTotal:	$1,652.03
					Vendor Total:	$1,652.03
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						
FIRE ALARM DEFICIENCY REPAIRS PER ATTACHED QUOTE		1	170985	82099 12/31/2016	001.100.2630.6430.500.0509 REPAIR & MAIN SVS	$9,262.67
					Check #: 0	
					PO/InvoiceTotal:	$9,262.67
					Vendor Total:	$9,262.67
WINDER, CHRISTOPHER REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 16/17		372	170284	V535201 1/30/2017	001.100.2580.6580.509.0509 TRAVEL	$165.54

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Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7033 **01/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$165.54
WYNDHAM GARDEN PHOENIX						Vendor Total:	$165.54
Check Group:							
HOTEL ACCOMODATIONS FOR DAN STREETER, KORT MINER, CANDICE STUMP, SARA SCHNOOR, LISA UVILA, AIMEE FLEMING, DANETTE DERICKSON, JOANNE BINDELL, AND JESSICA BENNETT TO ATTEND THE SOLUTION TREE PLC CONFERENCE ON FEBRUARY 21-24, 2017 IN PHOENIX, AZ.		1	171686	V456771	349.100.2570.6580.502.7012		$2,853.75
				1/31/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$2,853.75
ZEE MEDICAL SERVICE						Vendor Total:	$2,853.75
Check Group:							
F.Y. 2016/17 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES		1	170090	1101702605	001.400.2790.6610.506.0506		$168.38
				1/26/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$168.38
						Vendor Total:	$168.38
						Grand Total:	$182,955.12

End of Report

1/31/17

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7034 **Voucher Date:** 02/07/2017 Prepared By:

Printed: 02/07/2017 08:29:52 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 $153,127.16 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.

Richard Adler Board President

Suzie Roth Board Vice President

Brian Letendre Board Member

Paul Ruwald Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$96,901.96
013	CLASSROOM-OTHER	$242.99
110	TITLE 1 LEA	$448.06
140	TITLE II-IMPROV TEACHER QUAL(14/15)	$540.00
220	IDEA - BASIC - ENT	$340.00
261	CTE BASIC GRANT - (14/15) (16/17)	$337.50
291	MEDICAID DIRECT	$9,804.49
302	GEAR UP	$58.03
400	CTE PRIORITY PROGRAM	$26.89
510	FOOD SERVICE	$23,388.20
515	CIVIC CENTER	$165.22
525	AUX OPERATIONS	$2,550.62
526	ACT FEES TAX CRED	$1,146.52
530	GIFTS & DONATIONS	$1,360.78
540	FINGERPRINT	$653.40

Voucher No: **7034** **Voucher Date:** 02/07/2017

Fund		Amount
610	CAPITAL OUTLAY	$12,138.12
850	STUDENT ACTIVITIES	$581.04
855	EMPLOYEE INSURANCE	$2,443.34
		$153,127.16

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7034 **02/07/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACCUSOURCE						
Check Group:						
FY 16-17 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	170106	76353	001.100.2570.6340.522.0522	$40.10
				1/31/2017	TECHNICAL SERVICES	
FY 16-17 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	170106	76353	540.100.2570.6340.522.0522	$653.40
				1/31/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$693.50
					Vendor Total:	$693.50
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	265702	001.100.2580.6610.509.0509	$81.93
				2/1/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$81.93
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265525	001.100.2620.6610.504.0504	$15.31
				1/26/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265528	001.100.2620.6610.504.0504	$13.61
				1/26/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265561	001.100.2620.6610.504.0504	$49.43
				1/27/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265562	001.100.2620.6610.504.0504	$138.58
				1/27/2017	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7034** **02/07/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265612	001.100.2620.6610.504.0504	$7.36
				1/30/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265626	001.100.2620.6610.504.0504	$18.98
				1/30/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265626	001.100.2620.6610.504.0504	$80.07
				1/30/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265667	001.100.2620.6610.504.0504	$38.77
				1/31/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$362.11
					Vendor Total:	$444.04
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2689398	001.100.2620.6610.504.0504	$67.68
				1/23/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$67.68
					Vendor Total:	$67.68
AMERICAN FENCE COMPANY OF AZ INC	ST					
Check Group:						
OPEN ORDER - FENCE REPAIRS - STUDENT SAFETY - INCLUDES NEW REPAIRS SCHEDULED GRANVILLE ELEM. FY 16/17.		1	171553	1968070	001.100.2620.6430.504.0504	$575.00
				1/20/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$575.00
					Vendor Total:	$575.00
AMY HICKS SLP LLC						
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 7034 02/07/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SPEECH SERVICES FOR HES - FY 16/17		56.75	170281	11-16/17	001.200.2150.6330.131.0508		$3,575.25
				2/3/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$3,575.25
						Vendor Total:	$3,575.25
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		12	170006	785555	001.100.2570.6340.522.0522		$240.00
				2/6/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$240.00
						Vendor Total:	$240.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT						
Check Group:							
FY 16-17 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	170005	784122	001.100.2570.6340.522.0522		$22.00
				2/6/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$22.00
						Vendor Total:	$22.00
ARIZONA DEPT OF REVENUE	PAYROLL						
Check Group:							
Use tax payment - OPEN PO FOR FY 2016-2017 FINGERPRINT SUPPLIES		1	170051	0282503-IN	001.100.2570.6610.522.0522		$3.15
			Use Tax	12/20/2016	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$3.15
Check Group:							
Use tax payment - OPEN PURCHASE ORDER NOT TO EXCEED WATER BOTTLE FUND RAISER		1	170893	333569	525.100.1000.6610.230.1482		$32.98
			Use Tax	12/19/2016	GENERAL SUPPLIES		

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Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7034 **02/07/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$32.98
Use tax payment - DAYC-2-ADAP BEHAV DOMAIN SCOR FORMS (25)		1	171227	2598673	001.200.2140.6610.136.0136		$3.29
			Use Tax	11/2/2016	GENERAL SUPPLIES		
Use tax payment - DAYC-2-COGNITIVE DOMAIN SCOR FORMS (25)		1	171227	2598673	001.200.2140.6610.136.0136		$3.46
			Use Tax	11/2/2016	GENERAL SUPPLIES		
Use tax payment - DAYC-2-SOCIAL-EMOT DOMAIN SCOR FORMS (25)		1	171227	2598673	001.200.2140.6610.136.0136		$3.29
			Use Tax	11/2/2016	GENERAL SUPPLIES		
Use tax payment - DAYC-2-PHYS DEV DOMAIN SCOR FORMS (25)		1	171227	2598673	001.200.2140.6610.136.0136		$3.46
			Use Tax	11/2/2016	GENERAL SUPPLIES		
Use tax payment - DAYC-2-EXAMINER SUMMARY SHEET (25)		1	171227	2598673	001.200.2140.6610.136.0136		$2.28
			Use Tax	11/2/2016	GENERAL SUPPLIES		
Use tax payment - DAYC-2-COMMUNICATION DOMAIN SCOR FORM		1	171227	2598673	001.200.2140.6610.136.0136		$8.35
			Use Tax	11/2/2016	GENERAL SUPPLIES		
Use tax payment - DAYC-2-COMMUNICATION DOMAIN SCOR FORM		1	171227	2600217	001.200.2140.6610.136.0136		$3.46
			Use Tax	11/8/2016	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$27.59
Use tax payment - FY 16-17 PROM DECORATIONS-QUOTE #8717608 SEE ATTACHED PRODUCT ORDER LIST		1	171364	8717608	525.100.1000.6610.230.1326		$256.03
			Use Tax	12/6/2016	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$256.03

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7034 **02/07/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Medical Air Flow Meter Diss		1	171370	915002	400.354.1000.6610.230.1510	$8.30
			Use Tax	12/9/2016	GENERAL SUPPLIES	
Use tax payment - Prosphy Aneroid Sphygmomanom		1	171370	915002	400.354.1000.6610.230.1510	$18.59
			Use Tax	12/9/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$26.89
Check Group:						
Use tax payment - Scientific Calculators 30 T1-30X calculators , 3 storage caddies		1	171439	V547388	302.100.1000.6731.230.8701	$35.57
			Use Tax	1/9/2017	FF&E <$1,000 (less than)	
					Check #: 0	
					PO/InvoiceTotal:	$35.57
Check Group:						
Use tax payment - 500 Asset tags to label and keep track of gear up technology items, such as laptops, calculators, clickers.		1	171464	11583	302.100.2510.6610.230.8716	$22.46
			Use Tax	12/22/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$22.46
Check Group:						
Use tax payment - SPANISH BOOKS FOR ELL PARENT EDUCATION CLASS.		1	171470	2016122201	001.100.2110.6643.523.6190	$47.14
			Use Tax	12/22/2016	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$47.14
Check Group:						
Use tax payment - FY 16-17 NURSING SUPPLIES- VINYL PILLOW CASE WITH ZIPPER		1	171480	IN0581741	001.100.2130.6610.230.0230	$2.50
			Use Tax	12/20/2016	GENERAL SUPPLIES	
Use tax payment - ORAL PROBE (INCLUDES PROBE WELL)		1	171480	IN0581741	001.100.2130.6610.230.0230	$7.08
			Use Tax	12/20/2016	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7034** **02/07/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - EMERGENCY THERMAL BLANKET		1	171480 **Use Tax**	IN0581741 12/20/2016	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$0.51
Use tax payment - 12 HOUR LITE STICK		1	171480 **Use Tax**	IN0581741 12/20/2016	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$1.26
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$11.35
Use tax payment - Happy Birthday Pencils to hand out to the birthday kids		1	171481 **Use Tax**	294443A 1/3/2017	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$8.97
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$8.97
Use tax payment - 18 1/2" STACKABLE STUDENT CHAIRS, COLOR: FOREST CREEN, CHROME FRAME		1	171550 **Use Tax**	91731854 1/11/2017	610.100.1000.6731.110.8000 FF&E <$1,000 (less than)	$88.14
					Check #: 0	
					PO/InvoiceTotal:	$88.14
					Vendor Total:	$560.27
ARIZONA K12 CENTER						
Check Group:						
VISIBLE LEARNING FOR LITERACY TRAINING FOR PAMELA CLARK, DIANE LERRETTE, KIMBERLY GRANT, CONNIE HARGIS, AND GWENDOLYN WALTON - INSTRUCTIONAL SPECIALISTS IN PHOENIX, AZ ON FEBRUARY 16, 2017		5	171312	13017312 1/30/2017	291.100.2570.6360.502.7018 EMP TRNG - PROF STAFF DEV	$750.00
VISIBLE LEARNING FOR LITERACY TRAINING FOR ANDREA MISEMER AND COLE YOUNG- DISTRICT OFFICE CURRICULUM - PHOENIX, AZ ON FEBRUARY 16, 2017		2	171312	13017312 1/30/2017	291.100.2570.6360.502.7018 EMP TRNG - PROF STAFF DEV	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$1,050.00

Voucher Detail Listing

Voucher Batch Number: 7034 **02/07/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$1,050.00
ARIZONA PUBLIC SERVICE	SOLE						
Check Group:							
OPEN PO FOR ELEC USAGE FY 16/17 LVES		1	170366	011962280-1/17 2/6/2017	001.100.2610.6622.110.5000 ELECTRICITY		$2,833.20
OPEN PO FOR ELEC USAGE FY 16/17 LTS		1	170366	091554287-1/17 2/6/2017	001.100.2610.6622.134.5000 ELECTRICITY		$2,525.85
OPEN PO FOR ELEC USAGE FY 16/17 GES		1	170366	126635285-1/17 2/6/2017	001.100.2610.6622.135.5000 ELECTRICITY		$3,609.59
OPEN PO FOR ELEC USAGE FY 16/17 BMHS		1	170366	511118284-1/17 2/6/2017	001.100.2610.6622.230.5000 ELECTRICITY		$15,720.83
OPEN PO FOR ELEC USAGE FY 16/17 BMHS		1	170366	620526282-1/17 2/6/2017	001.100.2610.6622.230.5000 ELECTRICITY		$512.87
OPEN PO FOR ELEC USAGE FY 16/17 LTS		1	170366	643266286-1/17 2/6/2017	001.100.2610.6622.134.5000 ELECTRICITY		$2,705.41
OPEN PO FOR ELEC USAGE FY 16/17 GHMS		1	170366	810991284-1/17 2/7/2017	001.100.2610.6622.125.5000 ELECTRICITY		$6,180.84
					Check #: 0		
						PO/InvoiceTotal:	$34,088.59
						Vendor Total:	$34,088.59
ASCEND	RFP/SCHO OL						
Check Group:							
PRIVATE DAY SCHOOL TUITION - FY 16/17		1	170077	467 2/1/2017	291.200.1000.6563.230.0508 TUIT PRIV SOURCES		$2,374.16
PRIVATE DAY SCHOOL TUITION - FY 16/17		1	170077	467 2/1/2017	291.200.1000.6563.132.0508 TUIT PRIV SOURCES		$2,374.16
PRIVATE DAY SCHOOL TUITION - FY 16/17		1	170077	467 2/1/2017	291.200.1000.6563.110.0508 TUIT PRIV SOURCES		$2,374.16
					Check #: 0		
						PO/InvoiceTotal:	$7,122.48

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Fiscal Year: 2016-2017

Voucher Batch Number: 7034 **02/07/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ASPIN/MOHAVE					Vendor Total:	$7,122.48
Check Group:						
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1710522 2/1/2017	510.100.3100.6633.510.5014 FOOD	$490.38
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1710523 2/1/2017	510.100.3100.6633.110.0510 FOOD	$1,323.39
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1710523 2/1/2017	510.100.3100.6633.120.0510 FOOD	$853.18
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1710523 2/1/2017	510.100.3100.6633.125.0510 FOOD	$2,646.72
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1710523 2/1/2017	510.100.3100.6633.131.0510 FOOD	$1,124.27
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1710523 2/1/2017	510.100.3100.6633.132.0510 FOOD	$1,815.07
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1710523 2/1/2017	510.100.3100.6633.133.0510 FOOD	$1,495.07
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1710523 2/1/2017	510.100.3100.6633.134.0510 FOOD	$1,994.62
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1710523 2/1/2017	510.100.3100.6633.135.0510 FOOD	$1,849.25

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Voucher Batch Number: 7034 **02/07/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1710523 / 2/1/2017	510.100.3100.6633.230.0510 FOOD	$3,628.10
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1710524 / 2/1/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$202.85
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1710524 / 2/1/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$147.21
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1710524 / 2/1/2017	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$93.33
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1710524 / 2/1/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$219.08
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1710524 / 2/1/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$251.66
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1710524 / 2/1/2017	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$283.81
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1710524 / 2/1/2017	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$261.67
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1710524 / 2/1/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$99.31
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1710524 / 2/1/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$364.20

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1710524 2/1/2017	510.100.3100.6633.510.5014 FOOD	$198.56
SY17 OPEN PURCHASE ORDER NON-FOOD FOR CATERING		1	170195	1710524 2/1/2017	510.100.3100.6610.510.5014 GENERAL SUPPLIES	$16.41
					Check #: 0	
					PO/InvoiceTotal:	$19,358.14
					Vendor Total:	$19,358.14
BALZARINI, NICOLE REIMBURSE						
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT - FY 16/17		298	170168	V590772 2/6/2017	001.200.2140.6580.508.0508 TRAVEL	$132.61
					Check #: 0	
					PO/InvoiceTotal:	$132.61
					Vendor Total:	$132.61
BINDELL, JOANNE REIMB.	REIMB					
Check Group:						
reimbursement for bottle launcher for STEAM program		1	171645	V846616 2/6/2017	526.100.1000.6610.132.1350 GENERAL SUPPLIES	$44.89
					Check #: 0	
					PO/InvoiceTotal:	$44.89
					Vendor Total:	$44.89
BLICK ART SUPPLIES	SAVE					
Check Group:						
Blick Construction Paper - 12 x 18, Black, 50 sheets		2	171581	7176372 1/16/2017	525.100.1000.6610.120.1300 GENERAL SUPPLIES	$9.76
Blickrylic Student Acrylics - Blockout White, Half Gallon		1	171581	7176372 1/16/2017	525.100.1000.6610.120.1300 GENERAL SUPPLIES	$14.19
Playbox Wheat Paste - 3 ib		2	171581	7176372 1/16/2017	525.100.1000.6610.120.1300 GENERAL SUPPLIES	$19.46

Voucher Detail Listing

Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sharpie Ultra-Fine Point Marker - Black Pack of 5		4	171581	7176372 1/16/2017	525.100.1000.6610.120.1300 GENERAL SUPPLIES	$19.96
Sharpie Fine Point Marker - Black, Pack of 5		4	171581	7176372 1/16/2017	525.100.1000.6610.120.1300 GENERAL SUPPLIES	$14.36
Sharpie Fine Point Marker Set - Assorted Colors, Set of 24		1	171581	7176372 1/16/2017	525.100.1000.6610.120.1300 GENERAL SUPPLIES	$15.29
Richeson Tray - 7 1/2", 10 Well Tray with Cover, Round		30	171581	7176372 1/16/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$42.90
Blickrylic Student Acrylics - Mars Black, Half Gallon		1	171581	7176372 1/16/2017	525.100.1000.6610.120.1300 GENERAL SUPPLIES	$14.19
Cretacolor Pastel Carre Hard Pastel - Fired Deep Black Extra Soft		10	171581	7176372 1/16/2017	525.100.1000.6610.120.1300 GENERAL SUPPLIES	$13.90
Cretacolor Pastel Carre Hard Pastel - Zinc White		1	171581	7176372 1/16/2017	525.100.1000.6610.120.1300 GENERAL SUPPLIES	$1.39
Glue Sticks for Mini-Trigger Guns - 5/16" x 4", Pkg of 100		1	171581	7176372 1/16/2017	525.100.1000.6610.120.1300 GENERAL SUPPLIES	$6.75
Savage Pre-Cut Mat - Matte Black 16' x 20'		10	171581	7176372 1/16/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$45.30
Blick Watercolor Paper - 22" x 30', White, Cold Press, Single Sheet		40	171581	7176372 1/16/2017	525.100.1000.6610.120.1300 GENERAL SUPPLIES	$39.60
Pentel Oil Pastel Set - Assorted Colors, Set of 432		1	171581	7176372 1/16/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$51.95
Cretacolor Pastel Carre Hard Pastel - Zinc White		9	171581	7264924 2/2/2017	525.100.1000.6610.120.1300 GENERAL SUPPLIES	$12.51

Check #: 0

PO/InvoiceTotal: $321.51

Vendor Total: $321.51

BRADY INDUSTRIES, LLC.

Check Group:

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7034** | **02/07/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS		1	170147	5333694	510.100.3100.6610.230.0510	$224.71
				2/1/2017	GENERAL SUPPLIES	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$224.71
SPARTAN SHINELINE FLOOR FINISH - FIVE GALLONS PER PAIL.		2	171547	5327796	001.100.2610.6610.504.0504	$147.68
				1/26/2017	GENERAL SUPPLIES	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$147.68
MEDIUM VINYL GLOVES - BOX OF 50 - CONTRACT PRICE.		50	171606	5327779	001.100.2610.6610.504.0504	$133.69
				1/26/2017	GENERAL SUPPLIES	
LARGE VINYL GLOVES - BOX OF 50 PAIR - CONTRACT PRICE.		50	171606	5327779	001.100.2610.6610.504.0504	$133.69
				1/26/2017	GENERAL SUPPLIES	
VACUUM BAGS - BOX OF 10 - CONTRACT PRICE.		1	171606	5327779	001.100.2610.6610.504.0504	$26.62
				1/26/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$294.00
					Vendor Total:	$666.39
BRAMBILA, LEONE REIMB						
Check Group:						
REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE ATTENDING THE AAGT CONFERENCE IN PHOENIX, AZ ON FEBRUARY 2-3, 2017		1	171689	V349917	013.100.2213.6580.134.7011	$191.36
				2/6/2017	TRAVEL	
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AAGT CONFERENCE IN PHOENIX, AZ ON FEBRUARY 2, 2017. 1 DINNER- NOT TO EXCEED $26.00. TOTAL DAILY MEAL ALLOTTMENT IS $26.00		1	171689	V349917	013.100.2213.6580.134.7011	$26.00
				2/6/2017	TRAVEL	

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AAGT CONFERENCE IN PHOENIX, AZ ON FEBRUARY 3, 2017. 1 DINNER- NOT TO EXCEED $26.00. TOTAL DAILY MEAL ALLOTTMENT IS $26.00		1	171689	V349917	013.100.2213.6580.134.7011		$25.63
				2/6/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$242.99
						Vendor Total:	$242.99
CALL, BRADLEY REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF DISTRICT TRAVEL FOR SCHOOL PSYCHOLOGIST - FY 16/17		58	170524	V931885	001.200.2140.6580.508.0508		$25.81
				2/6/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$25.81
						Vendor Total:	$25.81
CDW G	MOHAVE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	GQV0024	001.100.2580.6650.509.0509		$474.26
				1/25/2017	Supplies - Technology		
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	GRF4154	001.100.2580.6650.509.0509		$35.51
				1/27/2017	Supplies - Technology		
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	GRW8333	001.100.2580.6650.509.0509		$35.13
				1/31/2017	Supplies - Technology		
					Check #: 0		
						PO/InvoiceTotal:	$544.90
Check Group:							
AVER V175L 17" LED MONITOR		1	171653	GQQ0731	515.100.1000.6737.133.0133		$120.93
				1/25/2017	Techn - Hardware & Non-Instr Software <$5,000		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ASUS 8400GS GRAPHICS CARD		1	171653	GQQ0731 1/25/2017	515.100.1000.6737.133.0133 Techn - Hardware & Non-Instr Software <$5,000		$35.32
					Check #: 0		
						PO/InvoiceTotal:	$156.25
						Vendor Total:	$701.15
CONTERRA ULTRA BROADBAND, LLC.							
Check Group:							
WIDE AREA NETWORK SERVICE FOR FY 16/17		1	170309	013579 2/1/2017	001.100.2610.6531.500.5000 TELEPHONE		$3,957.80
					Check #: 0		
						PO/InvoiceTotal:	$3,957.80
						Vendor Total:	$3,957.80
DEHERRERA, ALEJANDRO							
Check Group:							
DJ FOR SADIE HAWKINS DANCE ON 2/4/17		1	171699	V993455 2/6/2017	850.610.2190.6340.230.1319 TECHNICAL SERVICES		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
DG SOLAR LESSEE, LLC.							
Check Group:							
FY 16-17 ELECTRIC AT $0.065		1	170561	0000001543 2/1/2017	001.100.2610.6622.230.5000 ELECTRICITY		$2,284.44
					Check #: 0		
						PO/InvoiceTotal:	$2,284.44
						Vendor Total:	$2,284.44
DPS STUDENT TRANSPORTATION							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
S.Y. 2016/17 OPEN PURCHASE ORDER FOR FINGERPRINTING / BACKGROUND CHECKS		2	170222	V614001	001.400.2710.6340.506.0506	$44.00
				2/6/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$44.00
					Vendor Total:	$44.00
FOLLETT SCHOOL SOLUTIONS, INC						
Check Group:						
2007 America's Documents of Freedom Super Pack DVD		1	171607	2068636A	526.100.2220.6641.135.1369	$125.53
				1/26/2017	LIBRARY BOOKS	
					Check #: 0	
					PO/InvoiceTotal:	$125.53
					Vendor Total:	$125.53
FRED PRYOR SEMINARS						
Check Group:						
Two Day Seminar-Excel August 2 & 3 Prescott Bronte Casperson Dawn Trujillo		1	170434	020915975	001.100.2213.6360.133.0133	$79.00
				10/24/2016	EMP TRNG - PROF STAFF DEV	
Two Day Seminar-Excel August 2 & 3 Prescott Bronte Casperson Dawn Trujillo		1	170434	020915982	001.100.2213.6360.133.0133	$79.00
				10/24/2016	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$158.00
					Vendor Total:	$158.00
GRAINGER, W.W. INC.	ST					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED SUPPLIES/TOOLS FOR FY 2016/2017		1	170321	9346467062	001.100.2580.6610.509.0509	$450.89
				1/31/2017	GENERAL SUPPLIES	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$450.89
Check Group:							
PHOTOCONTROL - 208 TO 277 VAC VOLTAGE. CONTRACT PRICE.		2	171666	9346786883	001.100.2620.6610.504.0504		$35.40
				1/31/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$35.40
Check Group:							
PAPER TOWELS - TOUCHLESS DISPENSERS AT SPECIAL NEEDS. SIX 800' ROLLS PER CASE. CONTRACT PRICE.		10	171667	9346467070	001.100.2610.6610.504.0504		$658.10
				1/31/2017	GENERAL SUPPLIES		
HAND SOAP SANITIZER PURELL REFILLS - SPECIAL NEEDS. CASE OF TWO. CONTRACT PRICE.		6	171667	9346467070	001.100.2610.6610.504.0504		$635.63
				1/31/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,293.73
						Vendor Total:	$1,780.02
GRELL, LISA REIMB							
Check Group:							
OPEN PO FOR CLASSROOM SUPPLIES FOR SPECIAL NEEDS SELF-CONTAINED PRESCHOOL CLASS - FY 16/17		1	171428	V827562	530.200.1000.6610.136.0136		$66.49
FUNDS FROM $200 COMMUNITY MEMBER DONATION							
				2/6/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$66.49
						Vendor Total:	$66.49
HACI SERVICE LLC							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CAPITAL PROJECT 3499 - ESTIMATED AMOUNT - RETROFIT WATER SUPPLY PIPES TO EXTEND SERVICE RANGE.		1	171360	19131	610.100.4700.6450.120.8000	$11,986.31
				1/24/2017	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$11,986.31
					Vendor Total:	$11,986.31
HOLSUM BAKERY						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	170197	1119508326	510.100.3100.6633.134.0510	$92.04
				1/23/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	170197	1120108326	510.100.3100.6633.110.0510	$67.38
LVES						
				1/23/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	170197	1120508326	510.100.3100.6633.125.0510	$95.18
				1/23/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1120608326	510.100.3100.6633.230.0510	$130.38
				1/23/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	170197	1120708326	510.100.3100.6633.135.0510	$89.20
				1/23/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	170197	1175708335	510.100.3100.6633.133.0510	$85.96
				1/23/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	170197	1175908335	510.100.3100.6633.120.0510	$45.56
				1/23/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1176508335	510.100.3100.6633.131.0510	$37.00
				1/23/2017	FOOD	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$642.70
HUMBOLDT WATER SYSTEMS, INC.	SOLE					Vendor Total:	$642.70
Check Group:							
FY 16/17 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	170558	HWC0218-1/17	001.100.2610.6411.131.5000		$221.87
				2/6/2017	WATER		
FY 16/17 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	170558	HWC0220-1/17	001.100.2610.6411.131.5000		$285.60
				2/6/2017	WATER		
FY 16/17 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	170558	HWC0710-1/17	001.100.2610.6411.131.5000		$695.04
				2/6/2017	WATER		
					Check #: 0		
						PO/InvoiceTotal:	$1,202.51
HUSD FOOD AND NUTRITION	FOOD					Vendor Total:	$1,202.51
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED SNACKS FOR AFTER SCHOOL PROGRAM FOR FY 2016/2017		1	170432	BSAS-2022	001.900.3100.6610.500.6522		$281.90
				2/3/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$281.90
HUSD TRANSPORTATION	DIST					Vendor Total:	$281.90
Check Group:							
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 16/17		1	170299	V268292	291.200.2570.6360.508.0508		$50.00
				2/6/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$50.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Trip # 365; Science Olympiad Invitational 1/28/17 Imaging Prep Invitational, Surprise, AZ		1	171445	00365-	526.400.2710.6510.125.1386	$193.34
				1/28/2017	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$193.34
Check Group:						
STUDENT TRANSPORTATION FOR A SCIENCE OLYMPIAD EVENT 1/28/17 AT IMAGE PREP INVITATIONAL IN SURPRISE		1	171488	00365-16/17	526.400.2710.6510.134.1386	$193.34
				1/28/2017	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$193.34
Check Group:						
FY 16-17 TRIP #443 AVID TO ASU AVID NIGHTS BASKETBALL 1/29/2017		1	171655	00443-16/17	526.400.2710.6510.230.1364	$333.70
				2/6/2017	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$333.70
					Vendor Total:	$770.38
INTERMOUNTAIN COMMUNICATIONS						
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	170218	27338	001.400.2710.6340.506.0506	$81.88
				2/1/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$81.88
					Vendor Total:	$81.88
INTERSTATE BATTERIES OF GREATER ARIZONA						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED BATTERIES FOR UPS SYSTEMS, PHONE SYSTEMS, FIRE/SEC SYSTEMS FOR FY 2016/2017		1	170326	51168	001.100.2580.6650.509.0509	$170.21
				1/4/2017	Supplies - Technology	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$170.21
						Vendor Total:	$170.21
J W PEPPER AND SON, INC.	TCPN						
Check Group:							
SYMPHONY #7 2ND MOVEMENT		1	171535	10776427 1/27/2017	526.100.1000.6610.134.1353 GENERAL SUPPLIES		$70.00
					Check #: 0		
						PO/InvoiceTotal:	$70.00
Check Group:							
Elizabethan Dance		1	171661	10776501 1/27/2017	526.100.1000.6610.134.1353 GENERAL SUPPLIES		$56.99
					Check #: 0		
						PO/InvoiceTotal:	$56.99
						Vendor Total:	$126.99
JW PEPPER AND SONS							
Check Group:							
FY 16-17 GAELIC RHAPSODY-SCORE FOR BAND		3	171683	10777301 1/31/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$40.99
					Check #: 0		
						PO/InvoiceTotal:	$40.99
						Vendor Total:	$40.99
KEELING, PATRICK REIMB	REIMB						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FY 2016/2017		366	170260	V680128 2/6/2017	001.100.2580.6580.509.0509 TRAVEL		$162.87
					Check #: 0		
						PO/InvoiceTotal:	$162.87
						Vendor Total:	$162.87

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
KELLYS EDUCATIONAL SERVICE	W/QUOTE						
Check Group:							
OPEN PO FOR EDUCATIONAL EVALUATION SERVICES - FY 16/17		1	170072	V604500	001.200.2140.6330.508.0508		$890.00
				2/6/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$890.00
						Vendor Total:	$890.00
KRUCEK, TERESE REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2016/2017 FY		93	170443	V127382	001.900.3300.6580.500.6522		$41.39
				2/7/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$41.39
						Vendor Total:	$41.39
LOWES HOME IMPROVEMENT WAREHOUSE INC							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR IT TOOLS/SUPPLIES FOR FY 2016/2017		1	170337	01260	610.100.2580.6731.509.0509		$63.67
				1/24/2017	Furn & Equip > $1000		
					Check #: 0		
						PO/InvoiceTotal:	$63.67
						Vendor Total:	$63.67
MADLER, TRACY REIMB							
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MISC CHEMISTRY LAB SUPPLIES		1	170576	V247936	525.100.1000.6610.230.1385		$167.66
				2/7/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$167.66

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MASTER TEACHER, INC. THE						Vendor Total:	$167.66
Check Group:							
PARA PRO TEST FOR TITLE I SCHOOL WIDE COMPLIANCE SY 2016-17		12	171479	116747159	140.100.1000.6340.518.0518		$540.00
				12/22/2016	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$540.00
MCFADDEN, CAROL REIMB						Vendor Total:	$540.00
Check Group:							
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 16/17		1	170137	V410724	001.200.1000.6610.136.0508		$62.59
				2/6/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$62.59
MISEMER, ANDREA REIMB						Vendor Total:	$62.59
Check Group:							
REIMBURSEMENT FOR EXPENSES TO AND FROM THE AZK12 CENTER FOR ASSESSMENT LITERACY TRAINING CONFERENCE JANUARY 30-31, 2017, MILEAGE AT.445 X 184 MILES ROUND TRIP, 1 DINNER AT $26.00, 1 HOTEL ROOM AT $161.00		1	171129	V755826	291.100.2570.6580.502.7018		$286.55
				2/6/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$286.55
MISSION LINEN SERVICE	ST					Vendor Total:	$286.55
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504104239	001.400.2790.6430.506.0506	$71.91
				1/18/2017	REPAIR & MAIN SVS	
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504232292	001.400.2790.6430.506.0506	$129.54
				2/1/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$201.45
					Vendor Total:	$201.45
MONREAL, TONI REIMB						
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT - FY 16/17		228	170169	V175056	001.200.2140.6580.508.0508	$101.46
				2/6/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$101.46
					Vendor Total:	$101.46
MORTIMER FAMILY FARMS						
Check Group:						
PARTICIPATION FEES FOR 1ST GRADE STUDENTS ON October 6th, 2016		76	170824	5656 REV	525.100.1000.6890.134.1352	$532.00
				12/15/2016	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$532.00
					Vendor Total:	$532.00
MUNCHINSKY, KRISTEN REIMB						
Check Group:						
Open purchase order for Kristen Munchinsky 40 books for gifted program purchased through grant		1	171522	V295837	530.100.1000.6610.132.5004	$72.93
				2/6/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$72.93
					Vendor Total:	$72.93

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OFFICE DEPOT	TCPN					
Check Group:						
FY 16-17 Open purchase of office and general supplies		1	170018	894627862001 1/17/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$58.61
FY 16-17 Open purchase of office and general supplies		1	170018	894628388001 1/13/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$76.74
FY 16-17 Open purchase of office and general supplies		1	170018	894628389001 1/13/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$9.55
FY 16-17 Open purchase of office and general supplies		1	170018	898301990001 1/26/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$57.00
					Check #: 0	
					PO/InvoiceTotal:	$201.90
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	170021	893817286001 1/11/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$821.71
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	170021	893817503001 1/11/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$30.35
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	170021	893817503001 1/11/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$1,016.51
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	170021	893817504001 1/11/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$191.27
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	170021	898633164001 1/30/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$449.41
					Check #: 0	
					PO/InvoiceTotal:	$2,509.25
Check Group:						
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	892860087001 1/9/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$4.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	893632995001 1/12/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES		$459.99
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	894094045001 1/12/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES		$59.72
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	895486577001 1/18/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES		$65.15
					Check #: 0		
						PO/InvoiceTotal:	$589.45
Check Group:							
OPEN PO FOR PAPER AND TONER FY 16/17		1	170023	896740221001 1/23/2017	001.100.2510.6614.501.0501 PAPER/TONER		$298.65
OPEN PO FOR PAPER AND TONER FY 16/17		1	170023	897238124001 1/24/2017	001.100.2510.6614.501.0501 PAPER/TONER		$56.12
OPEN PO FOR PAPER AND TONER FY 16/17		1	170023	897741981001 1/25/2017	001.100.2510.6614.501.0501 PAPER/TONER		$65.15
OPEN PO FOR PAPER AND TONER FY 16/17		1	170023	898007294001 1/26/2017	001.100.2510.6614.501.0501 PAPER/TONER		$608.14
OPEN PO FOR PAPER AND TONER FY 16/17		1	170023	898098886001 1/27/2017	001.100.2510.6614.501.0501 PAPER/TONER		$291.56
OPEN PO FOR PAPER AND TONER FY 16/17		1	170023	898098886001 1/27/2017	001.100.2510.6614.501.0501 PAPER/TONER		$88.52
					Check #: 0		
						PO/InvoiceTotal:	$1,408.14
Check Group:							
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	898052605001 1/26/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES		$70.57
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	898617322001 1/30/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES		$66.24
					Check #: 0		
						PO/InvoiceTotal:	$136.81

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 16-17 Open PO to Office Depot		1	170025	896034134001 1/19/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$79.27
FY 16-17 Open PO to Office Depot		1	170025	896034642001 1/19/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$150.65
					Check #: 0	
					PO/InvoiceTotal:	$229.92
Check Group:						
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	894447060001 1/13/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$130.79
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	896381276001 1/20/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$79.41
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	896381928001 1/20/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$124.12
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	897245532001 1/24/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$33.67
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	897246059001 1/24/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$29.32
					Check #: 0	
					PO/InvoiceTotal:	$397.31
Check Group:						
2016-17 OPEN PO FOR SUPPLIES		1	170027	892258741001 1/17/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$32.73
2016-17 OPEN PO FOR SUPPLIES		1	170027	892258934001 1/5/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$35.72
2016-17 OPEN PO FOR SUPPLIES		1	170027	896011823001 1/19/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$87.29
2016-17 OPEN PO FOR SUPPLIES		1	170027	896373630001 1/20/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$12.78

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PO FOR SUPPLIES		1	170027	896373883001 1/20/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$56.22
2016-17 OPEN PO FOR SUPPLIES		1	170027	898767885001 1/30/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$81.44
2016-17 OPEN PO FOR SUPPLIES		1	170027	899199739001 1/31/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$51.68
2016-17 OPEN PO FOR SUPPLIES		1	170027	899233546001 1/31/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$53.55
2016-17 OPEN PO FOR SUPPLIES		1	170027	899233885001 1/31/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$1.73
					Check #: 0	
					PO/InvoiceTotal:	$413.14
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017		1	170028	892200212001 1/5/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$61.78
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017		1	170028	895638952001 1/18/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$83.58
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017		1	170028	898264003001 1/27/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$72.99
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017		1	170028	898264209001 1/27/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$8.68
					Check #: 0	
					PO/InvoiceTotal:	$227.03

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Fiscal Year: 2016-2017 — **Voucher Batch Number: 7034** — **02/07/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	891022448001 1/4/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$61.54
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	894259488001 1/12/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$233.57
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	896340482001 1/20/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$118.90
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	896341073001 1/20/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$18.99
					Check #: 0	
					PO/InvoiceTotal:	$433.00
Check Group:						
OPEN PO FOR SUPPLIES - FY 16/17		1	170187	896064674001 1/19/2017	001.200.2210.6610.133.0508 GENERAL SUPPLIES	$106.59
OPEN PO FOR SUPPLIES - FY 16/17		1	170187	896622998001 1/20/2017	001.200.2210.6610.133.0508 GENERAL SUPPLIES	($11.77)
OPEN PO FOR SUPPLIES - FY 16/17		1	170187	896622999001 1/23/2017	001.200.2210.6610.133.0508 GENERAL SUPPLIES	$11.77
					Check #: 0	
					PO/InvoiceTotal:	$106.59
Check Group:						
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	170220	896441352001 1/20/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$114.63
					Check #: 0	
					PO/InvoiceTotal:	$114.63
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		1	170340	891856582001 1/4/2017	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$49.42

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Voucher Batch Number: 7034 **02/07/2017**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		0.5	170340	891856752001 1/5/2017	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$2.11
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		0.5	170340	891856752001 1/5/2017	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$2.10
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		0.5	170340	891856753001 1/4/2017	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$6.33
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		0.5	170340	891856753001 1/4/2017	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$6.33
					Check #: 0	
					PO/InvoiceTotal:	$66.29
Check Group:						
Open P.O. for office supplies for 2016-17 school year		1	170539	895595493001 1/18/2017	001.100.2410.6610.132.0132 GENERAL SUPPLIES	$96.44
Open P.O. for office supplies for 2016-17 school year		1	170539	895596295001 1/20/2017	001.100.2410.6610.132.0132 GENERAL SUPPLIES	$6.65
					Check #: 0	
					PO/InvoiceTotal:	$103.09
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR SUPPLIES FOR DISCIPLINE OFFICE		1	170618	895539268001 1/18/2017	525.100.2410.6610.230.1312 GENERAL SUPPLIES	$105.24
					Check #: 0	
					PO/InvoiceTotal:	$105.24
Check Group:						
OPEN PO FOR GENERAL PR SUPPLIES FOR THE 2016/17 FY		1	171225	896058427001 1/19/2017	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$11.77
OPEN PO FOR GENERAL PR SUPPLIES FOR THE 2016/17 FY		1	171225	896058826001 1/19/2017	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$262.78

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$274.55
FY 16-17 OPEN PO FOR PAPER AND TONER ONLY		1	171237	896273424001 1/20/2017	001.100.2570.6614.522.0522 PAPER/TONER		$298.65
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$298.65
Open PO for art supplies not to exceed $100. SY 16-17		1	171368	897261309001 1/24/2017	525.100.1000.6610.125.1363 GENERAL SUPPLIES		$19.98
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$19.98
GENERAL SUPPLIES FOR ELL COMPLIANCE SY 2016-17		1	171403	899235338001 1/31/2017	001.160.2210.6610.523.6190 GENERAL SUPPLIES		$87.88
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$87.88
YELLOW TONER CARTRIDGE		1	171541	892008136001 1/9/2017	110.100.1000.6614.132.0518 PAPER/TONER		$111.61
MAGENTA TONER CARTRIDGE		1	171541	892008136001 1/9/2017	110.100.1000.6614.132.0518 PAPER/TONER		$111.61
CYAN TONER CARTRIDGE		1	171541	892008136001 1/9/2017	110.100.1000.6614.132.0518 PAPER/TONER		$111.61
BLACK TONER CARTRIDGE		1	171541	892008136001 1/9/2017	110.100.1000.6614.132.0518 PAPER/TONER		$113.23
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$448.06

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REALSPACE FOLDING TABLE MOLDED PLASTIC TOP 8'		2	171619	896619204001	530.100.1000.6731.134.0134	$175.13
				1/23/2017	FF&E <$1,000 (less than)	
REALSPACE FOLDING TABLE MOLDED PLASTIC TOP 6'		1	171619	896619204001	530.100.1000.6731.134.0134	$70.10
				1/23/2017	FF&E <$1,000 (less than)	
REALSPACE 72" STEEL STORAGE CABINETS WITH 4 ADJUSTABLE SHELVES COLOR: PUTTY		4	171619	896619204001	530.100.1000.6731.134.0134	$976.13
				1/23/2017	FF&E <$1,000 (less than)	
					Check #: 0	
					PO/InvoiceTotal:	$1,221.36
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR MISC LIBRARY SUPPLIES		1	171624	896737864001	001.100.1000.6610.230.0230	$194.49
				1/23/2017	GENERAL SUPPLIES	
FY 16-17 OPEN PURCHASE ORDER FOR MISC LIBRARY SUPPLIES		1	171624	896738409001	001.100.1000.6610.230.0230	$3.41
				1/21/2017	GENERAL SUPPLIES	
FY 16-17 OPEN PURCHASE ORDER FOR MISC LIBRARY SUPPLIES		1	171624	896738410001	001.100.1000.6610.230.0230	$10.85
				1/23/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$208.75
Check Group:						
SIT AND STAND RISER		1	171656	898565095001	001.100.2510.6731.501.0501	$302.98
				1/28/2017	FF&E <$1,000 (less than)	
MOUNTING SUPPORT FOR MONITORS		1	171656	898565095001	001.100.2510.6731.501.0501	$220.45
				1/28/2017	FF&E <$1,000 (less than)	
STAR TECH 20" COAX		2	171656	898565289001	001.100.2510.6731.501.0501	$44.26
				1/27/2017	FF&E <$1,000 (less than)	
STAR TECH POWER CORD		2	171656	898565289001	001.100.2510.6731.501.0501	$24.89
				1/27/2017	FF&E <$1,000 (less than)	
TRIPP LITE USB EXT CABLE		2	171656	898565289001	001.100.2510.6731.501.0501	$26.48
				1/27/2017	FF&E <$1,000 (less than)	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$619.06
PADILLA-MELTON, TANYA REIMB					Vendor Total:	$10,220.08
Check Group:						
OPEN PO FOR CLASSROOM SUPPLIES FOR SELF-CONTAINED PRESCHOOL CLASSROOM - FY 16/17		1	170528	V402447	001.200.1000.6610.136.0508	$51.74
				2/6/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$51.74
PARADISE VALLEY COMMUNITY COLLEGE					Vendor Total:	$51.74
Check Group:						
SPRING CONFERNCE, SPEECH LANGUAGE PATHOLOGISTS, PHOENIX, AZ, FEB. 27, 2017		1	171426	71294	220.200.2570.6360.508.0508	$170.00
ATTENDEES: VALERIE JAMES & LISA ROLLIN				12/9/2016	EMP TRNG - PROF STAFF DEV	
SPRING CONFERNCE, SPEECH LANGUAGE PATHOLOGISTS, PHOENIX, AZ, FEB. 27, 2017		1	171426	71295	220.200.2570.6360.508.0508	$170.00
ATTENDEES: VALERIE JAMES & LISA ROLLIN				12/9/2016	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$340.00
PATRIOT DISPOSAL INC.	RFP/TRASH				Vendor Total:	$340.00
Check Group:						
OPEN PO FOR DISPOSAL PICKUP - MVES FY 16/17		1	170362	71XX00591	001.100.2610.6421.132.5000	$208.32
				1/31/2017	DISPOSAL SERVICES	
OPEN PO FOR DISPOSAL PICKUP - LVES FY 16/17		1	170362	71XX00591	001.100.2610.6421.110.5000	$312.48
				1/31/2017	DISPOSAL SERVICES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 16/17		1	170362	71XX00591 1/31/2017	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 16/17		1	170362	71XX00591 1/31/2017	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$312.48
OPEN PO FOR DISPOSAL PICKUP - HES FY 16/17		1	170362	71XX00591 1/31/2017	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - CSES FY 16/17		1	170362	71XX00591 1/31/2017	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$290.40
OPEN PO FOR DISPOSAL PICKUP - LTS FY 16/17		1	170362	71XX00591 1/31/2017	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$260.40
OPEN PO FOR DISPOSAL PICKUP - GVES FY 16/17		1	170362	71XX00591 1/31/2017	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$260.40
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 16/17		1	170362	71XX00591 1/31/2017	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$624.96
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 16/17		1	170362	71XX00591 1/31/2017	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$104.16
OPEN PO FOR DISPOSAL PICKUP - EAST FY 16/17		1	170362	71XX00591 1/31/2017	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - OLD DO FY 16/17		1	170362	71XX00591 1/31/2017	001.100.2610.6421.501.5000 DISPOSAL SERVICES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$2,872.32
					Vendor Total:	$2,872.32
PERMA BOUND BOOKS	MOHAVE					
Check Group:						
Books for library paid for with book fair money. See attached order lists		1	171578	1714968-00 1/19/2017	525.100.2220.6641.132.1369 LIBRARY BOOKS	$623.58
					Check #: 0	
					PO/InvoiceTotal:	$623.58
					Vendor Total:	$623.58

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PINET, ALESHA REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF DISTRICT TRAVEL FOR SCHOOL PSYCHOLOGIST INTERN - FY 16/17		40	170525	V141154	001.200.2140.6580.508.0508	$17.80
				2/6/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$17.80
					Vendor Total:	$17.80
PRAYING MANTIS PEST CONTROL						
Check Group:						
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN CSES		1	170055	111959	510.100.3100.6435.133.0510	$27.00
				1/17/2017	MAINT. REPAIRS	
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS		1	170055	111960	510.100.3100.6435.134.0510	$27.00
				1/17/2017	MAINT. REPAIRS	
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN HES		1	170055	111961	510.100.3100.6435.131.0510	$27.00
				1/17/2017	MAINT. REPAIRS	
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES		1	170055	111962	510.100.3100.6435.132.0510	$27.00
				1/17/2017	MAINT. REPAIRS	
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS		1	170055	111963	510.100.3100.6435.120.0510	$27.00
				1/17/2017	MAINT. REPAIRS	
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS		1	170055	111964	510.100.3100.6435.125.0510	$27.00
				1/17/2017	MAINT. REPAIRS	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW		1	170055	111965	510.100.3100.6435.230.0510	$27.00
				1/17/2017	MAINT. REPAIRS	
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES		1	170055	111966	510.100.3100.6435.110.0510	$27.00
				1/17/2017	MAINT. REPAIRS	
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES		1	170055	111967	510.100.3100.6435.135.0510	$27.00
				1/17/2017	MAINT. REPAIRS	
					Check #: 0	
					PO/InvoiceTotal:	$243.00
					Vendor Total:	$243.00
PRESCOTT VALLEY BROADCASTING CO.., INC						
Check Group:						
Radio Spots for HUSD on KPPV		1	171325	17010826	001.100.2560.6540.525.0525	$406.98
				1/31/2017	ADVERTISING	
Radio Spots for HUSD on KPPV		1	171325	17010827	001.100.2560.6540.525.0525	$102.00
				1/31/2017	ADVERTISING	
					Check #: 0	
					PO/InvoiceTotal:	$508.98
					Vendor Total:	$508.98
PROGRESSIVE ROOFING						
Check Group:						
OPEN ORDER - ROOFING REPAIRS DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - TCPN.		1	170170	24612137	001.100.2620.6340.504.0504	$3,653.75
				12/1/2016	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$3,653.75
					Vendor Total:	$3,653.75

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	939796 1/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$12.62
					Check #: 0	
					PO/InvoiceTotal:	$12.62
					Vendor Total:	$12.62
ROTARY DIST.5490 INTERACT						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED INTERACT CONFERENCE ON 2/25/17		1	171500	17-1011 1/25/2017	850.610.1000.6890.230.1375 MISC EXPENDITURES	$320.00
					Check #: 0	
					PO/InvoiceTotal:	$320.00
					Vendor Total:	$320.00
SC FUELS	RFP/FUEL					
Check Group:						
FY 16/17 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	170229	2027739 1/31/2017	001.400.2710.6626.506.0506 GASOLINE	$1,198.41
FY 16/17 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	170229	2027739 1/31/2017	001.400.2710.6627.506.0506 DIESEL FUEL	$13,129.18
					Check #: 0	
					PO/InvoiceTotal:	$14,327.59
					Vendor Total:	$14,327.59
SEVERANCE FENGEL, MELINDA RN	1099					
Check Group:						
Nursing Clinical Instructor for the Spring FY17 School Year 9.5 hrs/week for 5/6 Weeks (104 hrs)		13.5	171589	V250815 2/7/2017	261.354.1000.6320.230.1510 PROF-EDUC SERVICES	$337.50
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$337.50
						Vendor Total:	$337.50
SIR SPEEDY PRINTING	W/ QUOTE						
Check Group:							
Future Freshman night postcard fliers for BMHS to distribute to middle school students		1	171665	79904	001.100.2540.6550.525.0525		$98.92
				1/27/2017	PRINTING (not standard forms)		
					Check #: 0		
						PO/InvoiceTotal:	$98.92
						Vendor Total:	$98.92
SOUTHWEST PSYCHOLOGICAL SERVICES							
Check Group:							
OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 16/17		72	170666	11-16/17	001.200.2160.6330.508.0508		$4,680.00
				2/6/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$4,680.00
Check Group:							
SPEECH SERVICES DISTRICT-WIDE - FY 16/17		112	171408	2-SPEECH	001.200.2150.6330.508.0508		$6,160.00
FUNDS FROM PO NO.: 170363							
				2/6/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$6,160.00
						Vendor Total:	$10,840.00
SOUTHWESTERN MATHLEAGUE							
Check Group:							
5th grade Math championships 12 students will be attending Held at Prescott High School.		12	171631	V800766	526.100.1000.6890.131.1367		$120.00
				2/6/2017	MISC EXPENDITURES		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$120.00
T SHIRT ANTICS						Vendor Total:	$120.00
Check Group:							
FY 16-17 T SHIRTS WITH LOGO FOR SPORTS MED (ASP)		55	171640	4292	525.100.1000.6610.230.1482		$491.64
				1/31/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$491.64
TANNEHILL, MICHAEL REIMB						Vendor Total:	$491.64
Check Group:							
REIMBURSEMENT FOR MEALS AT AASC STATE CONFERENCE 3 LUNCHES, 2 DINNERS, 2 BREAKFAST		1	171616	V384633	850.610.1000.6580.230.1319		$61.04
				2/6/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$61.04
TENNANT- RUCKER, DIANNE M. REIMB						Vendor Total:	$61.04
Check Group:							
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 16/17		105	170161	V51006	001.200.2160.6580.508.0508		$46.73
				2/6/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$46.73
TOWN OF PRESCOTT VALLEY,	SOLE					Vendor Total:	$46.73
Check Group:							
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-59398-1/17	001.100.2610.6411.135.5000		$150.05
				2/6/2017	WATER		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-59400-1/17 2/6/2017	001.100.2610.6411.135.5000 WATER	$79.20
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-61348-1/17 2/6/2017	001.100.2610.6411.135.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-61350-1/17 2/6/2017	001.100.2610.6411.135.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	563-62820-1/17 2/6/2017	001.100.2610.6411.110.5000 WATER	$103.31
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	563-63730-1/17 2/6/2017	001.100.2610.6411.230.5000 WATER	$69.68
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	563-63732-1/17 2/6/2017	001.100.2610.6411.230.5000 WATER	$45.57
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	563-63906-1/17 2/6/2017	001.100.2610.6411.230.5000 WATER	$53.61
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	563-8242-1/17 2/6/2017	001.100.2610.6411.110.5000 WATER	$117.90
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	565-53754-1/17 2/6/2017	001.100.2610.6411.110.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	565-62830-1/17 2/6/2017	001.100.2610.6411.110.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	565-62832-1/1 2/6/2017	001.100.2610.6411.110.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS		1	170459	843-8224-1/17 2/6/2017	001.100.2610.6411.125.5000 WATER	$145.30
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS		1	170459	845-54080-1/17 2/6/2017	001.100.2610.6411.125.5000 WATER	$103.31
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS		1	170459	847-53840-1/17 2/6/2017	001.100.2610.6411.125.5000 WATER	$31.30
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	861-53848-1/17 2/6/2017	001.100.2610.6411.230.5000 WATER	$222.38

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Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7034 **02/07/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	869-53850-1/17 2/6/2017	001.100.2610.6411.230.5000 WATER	$68.58
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	873-53852-1/17 2/6/2017	001.100.2610.6411.230.5000 WATER	$132.89
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	875-53854-1/17 2/6/2017	001.100.2610.6411.230.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	881-53856-1/17 2/6/2017	001.100.2610.6411.230.5000 WATER	$24.57
					Check #: 0	
					PO/InvoiceTotal:	$1,495.07
					Vendor Total:	$1,495.07 ✓
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	3148223 2/1/2017	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$45.14
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	170004	3148223 2/1/2017	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$20.52
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	170004	3148223 2/1/2017	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$28.73
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	170004	3148223 2/1/2017	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$32.83

Voucher Detail Listing

Voucher Batch Number: 7034 02/07/2017

Fiscal Year: 2016-2017

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	3148223 2/1/2017	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$51.30
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	170004	3148223 2/1/2017	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$51.30
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	170004	3148223 2/1/2017	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$57.46
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	170004	3148223 2/1/2017	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$41.04
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	170004	3148223 2/1/2017	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$82.08
					Check #: 0	
					PO/InvoiceTotal:	$410.40
					Vendor Total:	$410.40
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE LVES FY 16/17		1	170400	6804640000-1/17 2/7/2017	001.100.2610.6621.110.5000 NATURAL GAS	$1,625.20
					Check #: 0	
					PO/InvoiceTotal:	$1,625.20
					Vendor Total:	$1,625.20
VALLEY HOBBY SHOP						

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7034** | **02/07/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Open P.O. for Science Olympiad Class 2016-2017 not to exceed $100.00		1	170083	48793	526.100.1000.6610.134.1367		$8.73
				2/2/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$8.73
						Vendor Total:	$8.73
VALLEY SCHOOLS MGMT GROUP							
Check Group:							
PROCUREMENT TRAINING W/BILL MUNCH NOVEMBER 17,18, 2016 AND ON-GOING SUPPORT NOT TO EXCEED		1	170856	2014167	291.100.2570.6360.501.7010		$1,295.46
				12/6/2016	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$1,295.46
						Vendor Total:	$1,295.46
VISION CARE DIRECT	INS						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIMUMS FOR 2016/2017 FISCAL YEAR		1	170202	70802012017	855.100.1000.6210.501.1005		$2,443.34
				1/25/2017	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$2,443.34
						Vendor Total:	$2,443.34
WILSON ELECTRIC/NETSIAN	ST						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017		1	170323	82607	001.100.2620.6431.509.0509		$2,485.71
				1/23/2017	REPAIRS/MAINT - NON-TECH		
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017		1	170323	82611	001.100.2620.6431.509.0509		$434.75
				1/23/2017	REPAIRS/MAINT - NON-TECH		

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7034 **02/07/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,920.46
						Vendor Total:	$2,920.46
WINDER, CHRISTOPHER REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 16/17		119	170284	V996207	001.100.2580.6580.509.0509		$52.96
				2/6/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$52.96
						Vendor Total:	$52.96
WIST OFFICE PRODUCTS							
Check Group:							
Open Purchase Order Not To Exceed for Paper/Toner for FY 2016/2017		1	170109	1562948	001.100.1000.6614.131.0131		$713.23
				2/1/2017	PAPER/TONER		
					Check #: 0		
						PO/InvoiceTotal:	$713.23
						Vendor Total:	$713.23
						Grand Total:	$153,127.16

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 14 **Voucher Date:** 01/20/2017 Prepared By: Anthonette Garcia

Pay Period: 14
Pay Cycle: Biweekly

Printed: 01/13/2017 11:00:10 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $911,381.06 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

Paul Adler
Richard Adler — Board President

Suzie Roth
Suzie Roth — Board Vice President

Brian Letendre
Brian Letendre — Board Member

Paul Ruwald — Board Member

Paul Leon — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$659,839.09	$50,085.17	$72,646.36	$9,237.04	$791,807.66
013	$150.00	$11.45	$17.22	$0.88	$179.55
024	$15,001.45	$1,147.15	$1,722.10	$88.50	$17,959.20
071	$11,740.30	$894.38	$1,304.01	$69.28	$14,007.97
110	$23,626.96	$1,782.41	$2,692.45	$155.74	$28,257.56
140	$2,005.62	$153.43	$230.23	$11.83	$2,401.11
220	$12,705.90	$968.97	$1,436.15	$74.94	$15,185.96
290	$1,425.16	$109.00	$163.62	$8.42	$1,706.20
291	$2,786.27	$212.77	$297.46	$34.90	$3,331.40
302	$2,274.23	$173.98	$261.08	$13.42	$2,722.71
303	$161.10	$12.11	$18.54	$0.97	$192.72
349	$1,189.79	$63.19	$136.59	$257.37	$1,646.94
485	$4,033.77	$298.64	$463.07	$23.79	$4,819.27
495	$1,920.84	$146.94	$220.52	$11.34	$2,299.64
510	$13,483.01	$1,017.56	$1,547.83	$467.53	$16,515.93
515	$184.03	$14.08	$21.13	$2.64	$221.88
523	$1,321.43	$100.33	$151.70	$7.80	$1,581.26
525	$296.12	$22.65	$12.62	$25.17	$356.56

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
526	$861.13	$65.82	$98.86	$5.09	$1,030.90
530	$200.00	$15.30	$22.96	$1.18	$239.44
551	$222.22	$16.85	$25.51	$1.31	$265.89
570	$3,220.28	$220.44	$369.69	$236.76	$4,047.17
596	$506.25	$38.55	$48.01	$11.33	$604.14
	$759,154.95	$57,571.17	$83,907.71	$10,747.23	$911,381.06

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 15 **Voucher Date:** 02/03/2017 Prepared By: Antoinette Davis

Pay Period: 15
Pay Cycle: Biweekly

Printed: 01/26/2017 04:00:51 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,323,577.85 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.

Administrator

Richard Adler — Board President

Suzie Roth — Board Vice President

Brian Letendre — Board Member

Paul Ruwald — Board Member

Paul Leon — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$766,646.60	$56,277.01	$82,746.48	$182,866.87	$1,088,536.96
013	$100.00	$7.65	$11.48	$0.59	$119.72
024	$17,207.70	$1,259.54	$1,722.10	$3,050.29	$23,239.63
071	$12,254.38	$912.88	$1,363.01	$1,780.01	$16,310.28
110	$35,150.80	$2,617.74	$3,925.73	$9,746.46	$51,440.73
140	$2,005.62	$143.49	$230.23	$355.64	$2,734.98
220	$28,982.81	$2,072.56	$3,086.69	$10,887.61	$45,029.67
221	$706.80	$51.91	$81.14	$337.97	$1,177.82
290	$1,422.68	$105.45	$163.34	$108.54	$1,800.01
291	$4,707.40	$291.09	$459.46	$2,090.94	$7,548.89
302	$2,972.46	$207.28	$335.48	$637.45	$4,152.67
303	$161.10	$11.88	$18.54	$0.97	$192.49
349	$1,211.96	$59.56	$139.14	$257.50	$1,668.16
485	$4,183.77	$310.11	$480.27	$1,026.08	$6,000.23
495	$1,920.84	$146.94	$220.52	$325.11	$2,613.41
510	$39,964.88	$2,899.52	$3,982.25	$11,367.37	$58,214.02
515	$334.03	$25.05	$38.35	$6.55	$403.98
523	$1,321.43	$95.96	$151.70	$341.60	$1,910.69

PR #: Voucher Number
Ded: Deduction Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	$1,141.11	$86.56	$39.04	$104.39	$1,371.10
526	$2,243.51	$166.15	$243.50	$13.23	$2,666.39
530	$805.59	$60.72	$92.49	$8.78	$967.58
551	$222.22	$16.86	$25.50	$1.31	$265.89
570	$3,241.84	$215.00	$372.17	$780.99	$4,610.00
596	$506.25	$36.96	$48.01	$11.33	$602.55
	$929,415.78	$68,077.87	$99,976.62	$226,107.58	$1,323,577.85