CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7035 **Voucher Date:** 02/14/2017 Prepared By:

Printed 02/14/2017 09:37:29 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 $150,892.28 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	$47,173.53
013	CLASSROOM-OTHER	$10,878.00
110	TITLE 1 LEA	$200.00
220	IDEA - BASIC - ENT	$2,242.47
261	CTE BASIC GRANT - (14/15) (16/17)	$588.29
291	MEDICAID DIRECT	$312.93
302	GEAR UP	$2,790.82
303	GEAR UP MIDDLE GRADE INITIATIVE (09/04/14)	$900.00
400	CTE PRIORITY PROGRAM	$1,340.00
500	SCH PLANT- > 1 YR	$10,621.16
510	FOOD SERVICE	$29,518.63
515	CIVIC CENTER	$1,500.00
525	AUX OPERATIONS	$4,843.66
526	ACT FEES TAX CRED	$16,696.03
530	GIFTS & DONATIONS	$466.66

Voucher No: **7035** **Voucher Date:** 02/14/2017

Fund		Amount
551	INSURANCE - AEI	$120.00
570	INDIRECT COSTS	$1,503.73
575	UNEMPLOYMENT INSURANCE	$2,374.94
610	CAPITAL OUTLAY	$14,933.28
850	STUDENT ACTIVITIES	$1,696.89
855	EMPLOYEE INSURANCE	$191.26
		$150,892.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7035** **02/14/2017**

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	265895 2/7/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$15.70
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	170002	266021 2/10/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$92.50
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	170002	266034 2/10/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$4.69
					Check #: 0	
					PO/InvoiceTotal:	$112.89
Check Group:						
F.Y. 2016/17 OPEN PO FOR SUPPLIES		1	170212	265655 1/31/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$116.28
F.Y. 2016/17 OPEN PO FOR SUPPLIES		1	170212	265896 2/7/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$40.04
					Check #: 0	
					PO/InvoiceTotal:	$156.32
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265911 2/7/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$38.74
					Check #: 0	
					PO/InvoiceTotal:	$38.74
					Vendor Total:	$307.95
ACTE AZ	27					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7035** | **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACOVA Mid Winter Conference Registration February 2-3, 2017 Dave Capka		1	171627	R76172037-1	261.358.2213.6360.230.1520	$260.00
				2/1/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$260.00
					Vendor Total:	$260.00
ACTION GRAPHICS						
Check Group:						
FY 16-17 T-SHIRTS-SEE ATTACHED PRODUCT ORDER LIST		1	171635	17727	525.100.1000.6610.230.1065	$787.40
				1/23/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$787.40
					Vendor Total:	$787.40
APOLLO HIGH SCHOOL						
Check Group:						
FY 16-17 HAL ANDERS TRACK INVITE APRIL 8, 2017 FOR BRADSHAW MOUNTAIN H S TRACK TEAM		1	171759	V195141	526.620.1000.6890.230.1401	$350.00
				2/13/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$350.00
					Vendor Total:	$350.00
APPLE COMPUTER INC	MOHAVE					
Check Group:						
3 YEAR APPLECARE		20	171519	4422613357	001.160.1000.6737.523.6190	$1,980.00
				1/9/2017	Technology - Hardware & Non-Instr Software	
IPAD AIR 2 WI-FI 120GB		20	171519	4424828739	001.160.1000.6739.523.6190	$10,459.44
				1/24/2017	Techn - Hardware/Inst Related Software >$5,000	
					Check #: 0	
					PO/InvoiceTotal:	$12,439.44
					Vendor Total:	$12,439.44

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Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7035 **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA DECA						
Check Group:						
DECA Fall Leadership Registrations	Students	26	171351	5429 11/1/2016	400.358.1000.6890.230.1520 MISC EXPENDITURES	$780.00
					Check #: 0	
					PO/InvoiceTotal:	$780.00
Check Group:						
Arizona DECA Fall Leadership Conference Registrations Advisors Cisco Ortiz, Cynthia Sobo		2	171352	5517 11/1/2016	261.358.2190.6390.230.1520 MISC PURCH PROF & TECH SERVICES	$60.00
					Check #: 0	
					PO/InvoiceTotal:	$60.00
Check Group:						
Arizona DECA Student Membership for the School Year FY17		27	171728	00057784 11/9/2016	400.358.2190.6810.230.1520 DUES AND FEES	$540.00
Arizona DECA Membership for Advisor FY17 School Year		1	171728	00057784 11/9/2016	400.358.2210.6810.230.1520 DUES AND FEES	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$560.00
					Vendor Total:	$1,400.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 16-17 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	170005	784124 2/13/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$88.00
					Check #: 0	
					PO/InvoiceTotal:	$88.00
					Vendor Total:	$88.00
ARIZONA DEPT. ECONOMIC SECURIT	GOVT					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7035** | **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 16/17 EST. UNEMPLOYMENT BENEFITS		1	171775	V593088 2/13/2017	575.100.1000.6250.500.0500 UNEMP INSURANCE		$2,374.94
					Check #: 0		
						PO/InvoiceTotal:	$2,374.94
ARIZONA K12 CENTER						Vendor Total:	$2,374.94
Check Group:							
REGISTRATION FOR E. RUSHTON, J. TICKNER, T. CORDES TO ATTEND VISIBLE LEARNING FOR LITERACY WITH DOUG FISHER IN PHX. ON 2/16/17		3	171585	1301585 1/30/2017	303.100.2570.6360.134.8723 EMP TRNG - PROF STAFF DEV		$450.00
REGISTRATION FOR J. ANDREWS, C. KUBALL, RJ. MAYER TO ATTEND VISIBLE LEARNING FOR LITERACY WITH DOUG FISHER IN PHX. ON 2/16/17		3	171585	1301585 1/30/2017	303.100.2213.6360.134.8723 EMP TRNG - PROF STAFF DEV		$450.00
					Check #: 0		
						PO/InvoiceTotal:	$900.00
Check Group:							
REGISTRATION FOR ROSAMARIA CORRADI TO ATTEND THE SPRUCE UP CENTERS WITH TECHNOLOGY WORKSHOP ON JANUARY 28, 2017 IN PHX.		1	171651	13017651 1/30/2017	001.160.2213.6360.523.6190 EMP TRNG - PROF STAFF DEV		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
ARIZONA PUBLIC SERVICE	SOLE					Vendor Total:	$1,000.00
Check Group:							
OPEN PO FOR ELEC USAGE FY 16/17 BMMS		1	170366	421526284-1/17 2/14/2017	001.100.2610.6622.120.5000 ELECTRICITY		$279.76
OPEN PO FOR ELEC USAGE FY 16/17 BMMS		1	170366	494442289-1/17 2/14/2017	001.100.2610.6622.120.5000 ELECTRICITY		$27.17

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7035** | **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 16/17 BMMS		1	170366	575850282-1/17 2/14/2017	001.100.2610.6622.120.5000 ELECTRICITY	$4,159.25
					Check #: 0	
					PO/InvoiceTotal:	$4,466.18
					Vendor Total:	$4,466.18
ARIZONA RENAISSANCE FESTIVAL						
Check Group:						
Entry Fee		53	171737	SD292 2/8/2017	526.100.1000.6890.135.1352 MISC EXPENDITURES	$530.00
Entry Fee		31	171737	SD292 2/8/2017	525.100.1000.6890.135.1352 MISC EXPENDITURES	$310.00
					Check #: 0	
					PO/InvoiceTotal:	$840.00
					Vendor Total:	$840.00
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHENS		1	170062	26758 2/7/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$88.30
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHENS		1	170062	26759 2/7/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$581.55
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHENS		1	170062	26855 2/9/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$1,510.80
					Check #: 0	
					PO/InvoiceTotal:	$2,180.65
					Vendor Total:	$2,180.65
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 ACR CONTRIBUTION FOR Rosella Garripee		1	171238	V232862 2/13/2017	001.100.2510.6235.501.0501 STATE RETIREMENT - ACR	$58.00
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$58.00
FY 16-17 ACR CONTRIBUTION FOR Michael DeRois		1	171568	V188251 2/13/2017	302.100.2210.6235.230.8700 STATE RETIREMENT - ACR	$210.72
					Check #: 0	
					PO/InvoiceTotal:	$210.72
ASPIN/MOHAVE					Vendor Total:	$268.72
Check Group:						
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1710971 2/9/2017	510.100.3100.6633.510.5014 FOOD	$464.73
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1710972 2/9/2017	510.100.3100.6633.110.0510 FOOD	$2,371.81
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1710972 2/9/2017	510.100.3100.6633.120.0510 FOOD	$1,433.18
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1710972 2/9/2017	510.100.3100.6633.125.0510 FOOD	$2,327.14
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1710972 2/9/2017	510.100.3100.6633.131.0510 FOOD	$1,190.77
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1710972 2/9/2017	510.100.3100.6633.132.0510 FOOD	$2,111.71

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7035 **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1710972 / 2/9/2017	510.100.3100.6633.133.0510 FOOD	$1,972.88
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1710972 / 2/9/2017	510.100.3100.6633.134.0510 FOOD	$2,282.17
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1710972 / 2/9/2017	510.100.3100.6633.135.0510 FOOD	$1,543.52
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1710972 / 2/9/2017	510.100.3100.6633.230.0510 FOOD	$4,085.99
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1710972 / 2/9/2017	510.100.3100.6633.510.5014 FOOD	$655.50
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1710973 / 2/9/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$411.29
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1710973 / 2/9/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$83.30
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1710973 / 2/9/2017	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$132.61
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1710973 / 2/9/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$170.84
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1710973 / 2/9/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$210.14

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7035** **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1710973 2/9/2017	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$169.50
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1710973 2/9/2017	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$227.01
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1710973 2/9/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$235.73
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1710973 2/9/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$933.15
					Check #: 0	
					PO/InvoiceTotal:	$23,012.97
					Vendor Total:	$23,012.97✓
BACKBONE COMMUNICATIONS						
Check Group:						
ADDITIONAL USERS		1	170185	99380 12/27/2016	001.100.1000.6320.230.1202 PROF-EDUC SERVICES	$875.00
ADDITIONAL USERS		1	170185	99415 1/26/2017	001.100.1000.6320.230.1202 PROF-EDUC SERVICES	$2,625.00
					Check #: 0	
					PO/InvoiceTotal:	$3,500.00
					Vendor Total:	$3,500.00✓
BARRY GOLDWATER HIGH SCHOOL						
Check Group:						
ENTRY FEE FOR GOLDWATER UNDERCLASSMAN SHOWCASE ON 2/17/17		1	171772	V231714 2/13/2017	526.620.1000.6890.230.1435 MISC EXPENDITURES	$300.00
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7035** — **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
BATTERIES PLUS, INC.						
Check Group:						
OPEN ORDER S.Y. 2016/17 FOR MAINTENANCE BATTERY SUPPLIES.		1	170300	329-26118 1/13/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$43.67
OPEN ORDER S.Y. 2016/17 FOR MAINTENANCE BATTERY SUPPLIES.		1	170300	329-295713 1/4/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$130.95
OPEN ORDER S.Y. 2016/17 FOR MAINTENANCE BATTERY SUPPLIES.		1	170300	329-295763 1/5/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$14.79
OPEN ORDER S.Y. 2016/17 FOR MAINTENANCE BATTERY SUPPLIES.		1	170300	329-295914 1/9/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$68.46
OPEN ORDER S.Y. 2016/17 FOR MAINTENANCE BATTERY SUPPLIES.		1	170300	329-295914 1/9/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$164.52
OPEN ORDER S.Y. 2016/17 FOR MAINTENANCE BATTERY SUPPLIES.		1	170300	329-296075 1/12/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$235.42
OPEN ORDER S.Y. 2016/17 FOR MAINTENANCE BATTERY SUPPLIES.		1	170300	329296422 1/20/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$65.49
					Check #: 0	
					PO/InvoiceTotal:	$723.30
					Vendor Total:	$723.30
BENNETT CLINIC, LLC						
Check Group:						
S.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS		1	170235	V159309 2/13/2017	001.400.2710.6330.506.0506 OTH PROF SERVICES	$89.00
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7035 **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$89.00
BITSILLY, PATRICIA REIMB						Vendor Total:	$89.00
Check Group:							
OPEN PO FOR IN-DISTRICT TRAVEL REIMBURSEMENT-FY 16/17		179	170164	V172947 2/13/2017	001.200.2210.6580.508.0508 TRAVEL		$79.66
REIMBURSMENT FOR CPI ANNUAL MEMBERSHIP FEE		1	170164	V846036 2/13/2017	220.200.2213.6360.508.0508 EMP TRNG - PROF STAFF DEV		$150.00
					Check #: 0		
						PO/InvoiceTotal:	$229.66
BLICK ART SUPPLIES	SAVE					Vendor Total:	$229.66
Check Group:							
Blick Pastels; Set of 12		35	171662	7242342 1/30/2017	525.100.1000.6610.125.1363 GENERAL SUPPLIES		$177.99
Blick Pastels Basic Colors; set of 144		1	171662	7242342 1/30/2017	525.100.1000.6610.125.1363 GENERAL SUPPLIES		$49.61
					Check #: 0		
						PO/InvoiceTotal:	$227.60
BURNETT, CHRISTINE REIMB						Vendor Total:	$227.60
Check Group:							
HOTEL REIMBURSEMENT FOR 2016 AASP-AZ CONFERENCE, NOV. 3, 2016		1	171045	V674825 2/13/2017	291.200.2570.6580.508.7010 TRAVEL		$131.45
DINNER REIMBURSEMENT FOR 2016 AASP-AZ CONFERENCE, NOV. 3, 2016		1	171045	V674825 2/13/2017	291.200.2570.6580.508.7010 TRAVEL		$26.00
					Check #: 0		
						PO/InvoiceTotal:	$157.45

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7035** | **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$157.45
CANYON STATE BUS SALES	MOHAVE						
Check Group:							
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	563258	001.400.2730.6430.506.0506		$558.84
				1/10/2017	REPAIR & MAIN SVS		
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	564282	001.400.2730.6430.506.0506		$1,267.48
				2/3/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$1,826.32
						Vendor Total:	$1,826.32
CAROLINA BIOLOGICAL SUPPLY	257						
Check Group:							
FY 16-17 PIG AND SHEEP PARTS FOR SCIENCE-SEE ATTACHED PRODUCT ORDER LIST		1	171577	49759652 RI	525.100.1000.6610.230.1385		$600.16
				2/2/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$600.16
						Vendor Total:	$600.16
CARQUEST AUTO PARTS	ST/ADOT						
Check Group:							
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-310089	001.400.2730.6610.506.0506		$48.25
				1/31/2017	GENERAL SUPPLIES		
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-311057	001.400.2730.6610.506.0506		$268.56
				2/2/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$316.81
						Vendor Total:	$316.81
CDW G	MOHAVE						
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7035 **02/14/2017**

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	GTB2623 2/3/2017	001.100.2580.6650.509.0509 Supplies - Technology	$34.71
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	GTQ8974 2/7/2017	001.100.2580.6650.509.0509 Supplies - Technology	$15.98
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	GTR8962 2/8/2017	001.100.2580.6650.509.0509 Supplies - Technology	$8.21
					Check #: 0	
					PO/InvoiceTotal:	$58.90
					Vendor Total:	$58.90✓
CHALLENGER SPACE CENTER						
Check Group:						
Field trip to Challenger Space Center in Peoria on 2/23/17		1	171659	1170* 2/14/2017	526.100.1000.6890.132.1352 MISC EXPENDITURES	$66.67
					Check #: 0	
					PO/InvoiceTotal:	$66.67
Check Group:						
Admission 16 Enrichment Students Wednesday, February 22nd, 2017		1	171694	1170. 2/1/2017	525.100.1000.6890.135.1300 MISC EXPENDITURES	$66.67
					Check #: 0	
					PO/InvoiceTotal:	$66.67
Check Group:						
CHALLENGER EVENTS: 02/02/17 02/22/17 02/23/17		1	171701	1170 2/1/2017	530.100.1000.6890.110.1352 MISC EXPENDITURES	$166.66

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7035** — **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CHALLENGER EVENTS: 02/02/17 02/22/17 02/23/17		1	171701	1176	530.100.1000.6890.110.1352	$300.00
				2/1/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$466.66
					Vendor Total:	$600.00
CHANDLER HIGH SCHOOL						
Check Group:						
ENTRY FEE FOR NIKE CHANDLER ROTARY TRACK INVITE ON 3/25/17		1	171773	V172199	526.620.1000.6890.230.1435	$175.00
				2/13/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$175.00
					Vendor Total:	$175.00
DUNN, ELIZABETH	1099					
Check Group:						
Raising Responsible Children workshop 1/31/17		1	171625	6-16/17	110.100.2112.6330.518.0518	$200.00
				1/31/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
E3 DIAGNOSTICS						
Check Group:						
Audiometer Calibration Nursing Program Parts or Repairs if Needed		1	171323	934060	261.354.2130.6430.230.1510	$198.29
				12/10/2016	REPAIR & MAIN SVS	
Audiometer Calibration Nursing Program		1	171323	941019	261.354.2130.6430.230.1510	$70.00
				12/29/2016	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$268.29

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7035** **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
EDUCATIONAL SERVICES INC	MOHAVE					Vendor Total:	$268.29
Check Group:							
Purchased Svc LETICIA BARKER 07/5/16thru 6/30/17		1	170415	V765081	570.100.2510.6310.501.0501		$1,234.87
				2/14/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,234.87
Rosella Garripee 10/29/16 thru 6/30/17 for Payroll Coordinator/Transition - As needed		1	171208	V223082	570.100.2510.6310.501.0501		$268.86
				2/14/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$268.86
Michael DeRois 1/9/17 thru 6/19/17 for Payroll Coordinator/Transition - As needed		1	171511	V570893	302.100.2210.6310.230.8700		$2,580.10
				2/14/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$2,580.10
EMPLOYMENT NETWORK MAGAZINE						Vendor Total:	$4,083.83
Check Group:							
S.Y. 2016/17 OPEN PO FOR EMPLOYMENT ADVERTISING		1	170242	25563	001.400.2790.6540.506.0506		$110.00
				1/25/2017	ADVERTISING		
S.Y. 2016/17 OPEN PO FOR EMPLOYMENT ADVERTISING		1	170242	25563	001.400.2790.6540.506.0506		$80.00
				1/25/2017	ADVERTISING		
					Check #: 0		
						PO/InvoiceTotal:	$190.00
						Vendor Total:	$190.00

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7035** | **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FOLLETT SCHOOL SOLUTIONS, INC							
Check Group:							
FY 16-17 LIBRARY BOOKS FOR BMHS LIBRARY- SEE ATTACHED PRODUCT ORDER LIST		1	171642	54222F-2 1/2/2017	525.100.2220.6641.230.1369 LIBRARY BOOKS		$389.52
CATALOGING AND PROCESSING FEE		1	171642	54222F-2 1/2/2017	525.100.2220.6641.230.1369 LIBRARY BOOKS		$1.74
					Check #: 0		
						PO/InvoiceTotal:	$391.26
						Vendor Total:	$391.26
GREENWAY HIGH SCHOOL							
Check Group:							
FY 16-17 11TH ANNUAL GREENWAY TRACK & FIELD INVITE APRIL 1, 2017 FOR BRADSHAW MOUNTAIN H S TRACK TEAM		1	171766	V861893 2/13/2017	526.620.1000.6890.230.1401 MISC EXPENDITURES		$350.00
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
GUIDED DISCOVERIES							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED CATALINA 3/13/17 - 3/15/17		1	171456	V303651 2/13/2017	526.100.1000.6890.125.1050 MISC EXPENDITURES		$10,745.00
					Check #: 0		
						PO/InvoiceTotal:	$10,745.00
						Vendor Total:	$10,745.00
HARRIS, CHRISTINE REIMB							
Check Group:							
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 16/17		145	170141	V812379 2/13/2017	001.200.2140.6580.508.0508 TRAVEL		$64.53
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$64.53
						Vendor Total:	$64.53
HAYWOOD, LISA REIMB							
Check Group:							
Cash for change at the Spring 2016 book fair		1	170418	V656944 2/13/2017	525.100.2220.6810.134.1369 DUES AND FEES		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
HIGH COUNTRY EARLY INTERVENTION	26 L						
Check Group:							
OPEN PO FOR DISTRICT-WIDE BILINGUAL SPEECH EVALUATIONS - FY 16/17		1	170135	1406 2/7/2017	001.200.2150.6330.508.0508 OTH PROF SERVICES		$255.00
					Check #: 0		
						PO/InvoiceTotal:	$255.00
						Vendor Total:	$255.00
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	1601 2/1/2017	526.100.1000.6320.125.1067 PROF-EDUC SERVICES		$1,500.00
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
						Vendor Total:	$1,500.00
HITT WYANT, TAMI REIMB	REIMB						
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD		1	170097	V546310 2/13/2017	510.100.3100.6633.510.5014 FOOD		$88.36
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$88.36
					Vendor Total:	$88.36
HOLSUM BAKERY						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	170197	1128008326	510.100.3100.6633.110.0510	$105.04
LVES				1/30/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	170197	1128108326	510.100.3100.6633.125.0510	$67.34
				1/30/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1128208326	510.100.3100.6633.230.0510	$77.16
				1/30/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	170197	1128308326	510.100.3100.6633.135.0510	$59.58
				1/30/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	170197	1188008335	510.100.3100.6633.132.0510	$132.62
				1/30/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	170197	1188208335	510.100.3100.6633.133.0510	$90.16
				1/30/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	170197	1188408335	510.100.3100.6633.120.0510	$43.64
				1/30/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1189008335	510.100.3100.6633.131.0510	$29.56
				1/30/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$605.10
					Vendor Total:	$605.10
HUSD REVENUE CLEARING ACCOUNT						
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7035 **02/14/2017**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RT'D. CK, C.WARHURST #1572		0.625	171783	V132268 2/13/2017	850.000.0000.1700.230.1368 REVENUE FROM SCHOOL SPONSORED ACTIVITIES	$20.00
RT'D. CK, C.WARHURST #1572		0.375	171783	V132268 2/13/2017	850.100.1000.6810.230.1368 DUES AND FEES	$12.00
					Check #: 0	
					PO/InvoiceTotal:	$32.00
					Vendor Total:	$32.00✓
HUSD TRANSPORTATION	DIST					
Check Group:						
Field Trip 3rd Grade 84 Students 9 Adults 2 Buses Grace Sparks Activity Center Thursday, Feb 9th, 2016 11:25 - 2:00		1	171337	00323-16/17 2/9/2017	526.400.2710.6510.135.1352 STUDENT TRANS SVS	$110.73
Tax Credit short for field trip		1	171337	00323-16/17 2/9/2017	526.400.2710.6510.135.1350 STUDENT TRANS SVS	$70.00
					Check #: 0	
					PO/InvoiceTotal:	$180.73
Check Group:						
6th grade Field Trip 2/10/2017 from Phoenix Zoo 54 students 6 adults Trip #350		1	171518	00350-16/17 2/10/2017	526.400.2710.6510.131.1352 STUDENT TRANS SVS	$240.74
					Check #: 0	
					PO/InvoiceTotal:	$240.74
Check Group:						
6th grade Field Trip to Phoenix Zoo 54 students 6 adults leave 2/9/2017 Trip # 349		1	171567	00349-16/17 2/9/2017	526.400.2710.6510.131.1367 STUDENT TRANS SVS	$240.74

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7035** | **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$240.74
Check Group:							
3rd grade field to educate the kids on body and health\ 46 students and 4 adults February 7th 8:15-11:15		1	171583	00383-16/17	526.400.2710.6510.131.1356		$117.33
				2/7/2017	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$117.33
Check Group:							
FY 16-17 TRIP #431 TRANSPORTATION FOR YAVAPAI COLLEGE EARLY COLLEGE DAYS 2/9/2017		1	171638	00431-16/17	526.400.2710.6510.230.1352		$148.34
				2/9/2017	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$148.34
Check Group:							
Bus to take 3rd grade students to Grace Sparks Activity Center for Body Walk on 2/9/17. Trip # 444		1	171664	00444-16/17	526.400.2710.6510.132.1352		$170.12
				2/9/2017	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$170.12
Check Group:							
5th Trip to Yavapai College 2/3/17 Trip # 75		1	171680	00075-16/17	526.400.2710.6510.133.1352		$159.36
				2/3/2017	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$159.36
Check Group:							
FY 16-17 TRIP #448 NAU HOST CHORAL CONCERT FOR BMHS CHOIR 2/10/2017		1	171735	00448	525.400.2710.6510.230.1355		$297.17
				2/10/2017	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$297.17

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Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7035 **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KENNER, ADAM REIMB					Vendor Total:	$1,554.53
Check Group:						
Open PO not to exceed $600 for FY 16-17. Reimbursement for concessions and supplies for Student Council.		1	170122	V502249	850.610.1000.6610.125.1319	$107.40
				2/13/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$107.40
KRISMER, COURTNEY N. REIMB					Vendor Total:	$107.40
Check Group:						
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES - FY 16/17		1	170182	V638956	001.200.1000.6610.132.0508	$52.26
				2/14/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$52.26
LAKESHORE LEARNING	TCPN				Vendor Total:	$52.26
Check Group:						
PEDAL SET LA 153, 154, 155, 157 QUOTE 4877 ATTACHED		4	171681	1101150217	220.200.2160.6610.508.0508	$49.79
				2/2/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$49.79
LEON, CONSTANCE A.					Vendor Total:	$49.79
Check Group:						
REIMBURSEMENT FOR STUDENT AZELLA ASSESSMENT TESTING FY 16-17		9	170344	140	001.160.2260.6340.523.0523	$90.00
				2/6/2017	TECHNICAL SERVICES	
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7035** | **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$90.00
						Vendor Total:	$90.00
LOWES HOME IMPROVEMENT WAREHOUSE INC							
Check Group:							
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	170121	01033	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	01203	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	01261	001.100.2620.6610.504.0504		$11.95
				1/13/2017	GENERAL SUPPLIES		
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	170121	01261	001.100.2620.6610.504.0504		$234.93
				1/13/2017	GENERAL SUPPLIES		
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	170121	01311	001.100.2620.6610.504.0504		$37.01
				1/24/2017	GENERAL SUPPLIES		
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	170121	01753	001.100.2620.6610.504.0504		$159.52
				2/13/2017	GENERAL SUPPLIES		
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	170121	02537	001.100.2620.6610.504.0504		$75.26
				1/23/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$697.22
Check Group:							
FRIGIDAIRE 20.5 CU FT REFRIGERATOR WITH TOP FREEZER AND EASY CARE FINISH - ENERGY STAR RATED - WITH MFG WARRANTY - DELIVERED (GES NURSE).		1	171554	986526	610.100.2610.6731.504.0504		$647.45
				1/5/2017	FF&E <$1,000 (less than)		
					Check #: 0		
						PO/InvoiceTotal:	$647.45

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7035** | **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$1,344.67
MAYER, ANDI						
Check Group:						
FY 16/17 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE $860)		6	170994	V427522	551.100.2510.6340.501.0501	$120.00
				2/13/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
MISSION LINEN SERVICE	ST					
Check Group:						
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504279482	001.400.2790.6430.506.0506	$75.03
				2/8/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$75.03
					Vendor Total:	$75.03
MORRISON, RUSSELL, REIMB						
Check Group:						
REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 16/17		1	171341	V65500	001.200.1000.6610.230.0508	$47.74
				2/13/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$47.74
					Vendor Total:	$47.74
NCS. PEARSON, INC.	CURR					
Check Group:						
KTEA-3 FORM B KIT		1	171486	10993147	220.200.2140.6610.508.0508	$481.18
QUOTE #: 64556 ATTACHED						
				12/21/2016	GENERAL SUPPLIES	
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7035** **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$481.18
						Vendor Total:	$481.18
NORTHLAND PREPATORY ACADEMY							
Check Group:							
FY 16-17 NPA SKYDOME CLASSIC TRACK INVITE ON 3/7/2017 FOR BMHS TRACK		1	171763	V211046	526.620.1000.6890.230.1435		$200.00
				2/13/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
PAFFUMI, AMANDA							
Check Group:							
REIMBURSEMENT FOR CONFERENCE REGISTRATION FEE OF $249.00. AMANDA WILL PAY A $150.00 FOR A TOTAL OF $399.00 FOR THE 2-DAY CONFERENCE REGISTRATION FEE. CONFERENCE BROCHURE ATTACHED		1	171572	V667745	220.200.2570.6360.110.0508		$249.00
				2/13/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$249.00
Check Group:							
CONFERENCE TRAVEL REIMBURSEMENT - PHOENIX, AZ, 2/7-2/8/2017		191.4	171601	V445770	291.200.2570.6580.110.0508		$85.17
				2/13/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$85.17
						Vendor Total:	$334.17
PALMER INVESTIGATIVE SERVICES							
Check Group:							
F.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	170236	68350	001.400.2710.6330.506.0506		$59.00
				2/1/2017	OTH PROF SERVICES		

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7035** **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$59.00
						Vendor Total:	$59.00
PENDRY HOTEL SAN DIEGO							
Check Group:							
26 TEACHERS TO ATTEND THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 27-JUNE 30, 2017. ERIC HALL, ASHLEY TETREAULT, CARISSA JOHNSON, LINDA ULRICH- BMMS CAMPUS, EMILY STREETER, SANDRA SHAVER, PEGGY LONG, CORTNI JOHNSON, AND MICHELLE MCFARLAND- GES CAMPUS, JAMES HAYES, AUBREY CASTLEBERRY, MICHELLE VANDERPOOL, CALLIE PASTOR, AND MICHELEE GULIKSON- GHMS CAMPUS, LINDSEY BUCKLE, BLAIR HILLIG, DANI LARSON, LISA MOSER, STEPHAN ROSS, ALLISON SMITH, JARED SMITH, NATALI SOBCZAK, VAL YOUNG, STACY BOOHER, RANDI SIMON AND KERRI DEHERRERA- BMHS CAMPUS TO ATTEND		1	171786	V16452	013.100.2213.6580.502.1364		$10,878.00
				2/13/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$10,878.00
						Vendor Total:	$10,878.00
PHOENIX ZOO							
Check Group:							
Phoenix Zoo 6th grade 54 students and 6 adults		1	171493	V578564	526.100.1000.6890.131.1367		$672.00
HES Humboldt Elementary order #246987 Feb.9-10, 2017							
				2/13/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$672.00
						Vendor Total:	$672.00
PRESCOTT VALLEY EVENT CENTER	BD APPROV						

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7035** | **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 16/17 BRADSHAW MOUNTAIN HIGH SCHOOL GRADUATION MAY 25, 2017		1	171768	V305567	515.100.2490.6441.230.1325	$1,500.00
				2/14/2017	RENTING LAND/BLDGS	
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
PROFESSIONAL GROUP, THE	MOHAVE					
Check Group:						
RENEWAL ONLINE DATABASE FOR VENDORS Mar 2016-17		1	170452	2017-035N	001.100.2520.6340.501.0501	$2,500.00
				2/1/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$2,500.00
					Vendor Total:	$2,500.00
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	937839	001.400.2730.6610.506.0506	$110.20
				1/13/2017	GENERAL SUPPLIES	
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	937906	001.400.2730.6610.506.0506	$137.45
				1/13/2017	GENERAL SUPPLIES	
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	939156	001.400.2730.6610.506.0506	$21.19
				1/23/2017	GENERAL SUPPLIES	
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	939895	001.400.2730.6610.506.0506	($45.01)
				1/27/2017	GENERAL SUPPLIES	
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	940124	001.400.2730.6610.506.0506	$13.46
				1/30/2017	GENERAL SUPPLIES	
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	940180	001.400.2730.6610.506.0506	$317.93
				1/30/2017	GENERAL SUPPLIES	
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	940335	001.400.2730.6610.506.0506	$44.96
				1/31/2017	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7035** **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	940574 2/1/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$241.72
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	940708 2/2/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$40.05
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	940772 2/2/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$7.62
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	940979 2/3/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$49.62
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	941259 2/6/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$31.80
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	941453 2/7/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$29.84
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	941671 2/8/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$185.27
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	941774 2/9/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$43.67
					Check #: 0	
					PO/InvoiceTotal:	$1,229.77
					Vendor Total:	$1,229.77
RIOS, IVY						
Check Group:						
Love and Logic MATFORCE parenting class 1/12, 1/19, 1/26		1	171521	V351832 2/13/2017	001.100.2112.6330.518.6055 OTH PROF SERVICES	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
ROWADER, DARREL						
Check Group:						

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Voucher Batch Number: 7035 **02/14/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ASRS SUBSIDY REFUND FOR NEDICAL JANUARY 2017		1	171718	V209434 / 2/13/2017	855.100.1000.6210.501.1001 / Health Insurance	$191.26
					Check #: 0	
					PO/InvoiceTotal:	$191.26
					Vendor Total:	$191.26
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	371027P / 1/31/2017	001.400.2730.6610.506.0506 / GENERAL SUPPLIES	$485.79
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	371592P / 1/31/2017	001.400.2730.6610.506.0506 / GENERAL SUPPLIES	$568.55
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	CM366725P / 1/25/2017	001.400.2730.6610.506.0506 / GENERAL SUPPLIES	($434.40)
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	CM368032PA / 1/25/2017	001.400.2730.6610.506.0506 / GENERAL SUPPLIES	($81.45)
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	CM368240P / 1/25/2017	001.400.2730.6610.506.0506 / GENERAL SUPPLIES	($54.30)
					Check #: 0	
					PO/InvoiceTotal:	$484.19
					Vendor Total:	$484.19
SCHRENK, MARY KAYE	REIMB					
Check Group:						
REIMBURSEMENT FOR HOTEL ROOMS AT THE ISLAND INN IN LAKE HAVASU, AZ 2 NIGHTS @ $65.06		2	171617	V874587 / 2/13/2017	850.610.1000.6890.230.1319 / MISC EXPENDITURES	$780.72
					Check #: 0	
					PO/InvoiceTotal:	$780.72
					Vendor Total:	$780.72

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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
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16383624 1/30/2017	510.100.3100.6633.131.0510 FOOD	$255.48
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16383625 1/30/2017	510.100.3100.6633.120.0510 FOOD	$136.25
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16383626 1/31/2017	510.100.3100.6633.125.0510 FOOD	$309.40
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16383628 1/31/2017	510.100.3100.6633.230.0510 FOOD	$385.97
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	170198	16383629 1/31/2017	510.100.3100.6633.132.0510 FOOD	$484.89
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16383630 1/31/2017	510.100.3100.6633.135.0510 FOOD	$309.52
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16383631 1/31/2017	510.100.3100.6633.133.0510 FOOD	$284.58
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16383631 1/31/2017	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	16383632 1/31/2017	510.100.3100.6633.110.0510 FOOD	$308.80
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16397486 2/2/2017	510.100.3100.6633.131.0510 FOOD	$76.68
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16397489 2/3/2017	510.100.3100.6633.134.0510 FOOD	$411.62

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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 BMHSW		1	170198	16397490	510.100.3100.6633.230.0510	$232.99
				2/3/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16397493	510.100.3100.6633.133.0510	$163.71
				2/3/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16397493	510.100.3100.6633.510.5014	$4.75
				2/3/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16397494	510.100.3100.6633.110.0510	$63.42
				2/3/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$3,433.02
					Vendor Total:	$3,433.02
SKILLS USA ARIZONA CHAPTER						
Check Group:						
FY 16-17 STUDENT REGISTRATION FOR SKILLS USA ON ICE 11/3/2016		17	171232	SC61747	850.610.1000.6890.230.1398	$510.00
				2/10/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$510.00
					Vendor Total:	$510.00
SKY ENGINEERING	ST					
Check Group:						
RETROFIT LIGHTING CONTROLS - TENNIS COURTS - PER AGREED SCOPE. TCPN CONTRACT PRICING.		1	171537	17TCPN01	001.100.2620.6430.230.0504	$1,547.21
				2/8/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$1,547.21
					Vendor Total:	$1,547.21
STABILIZER SOLUTIONS, INC.						

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Fiscal Year: 2016-2017 — **Voucher Batch Number: 7035** — **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 16-17 STABILIZER PRO RED INFIELD MIX FOR BMHS ATHLETICS		50	171695	0038279-IN	525.620.2630.6610.230.1400	$2,063.40
				2/9/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$2,063.40
					Vendor Total:	$2,063.40
STALEY, GREG REIMBURSE						
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES		1	170590	V811372	850.610.1000.6610.230.1403	$123.86
				2/13/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$123.86
					Vendor Total:	$123.86
TOWN OF PRESCOTT VALLEY	GOVT					
Check Group:						
SCHOOL SAFETY RESOURCE OFFICER FEE SY 2016-17		1	170527	HUSD17Q2	500.100.2660.6340.230.0518	$10,621.16
				1/1/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$10,621.16
					Vendor Total:	$10,621.16
TOWN OF PRESCOTT VALLEY,	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 16-17 - BMMS		1	170459	23107-41414-1/17	001.100.2610.6411.120.5000	$159.57
				2/14/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16-17 - BMMS		1	170459	23109-54022-1/17	001.100.2610.6411.120.5000	$167.61
				2/14/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - OLD D.O.		1	170459	4373-17934-1/17	001.100.2610.6411.501.5000	$55.18
				2/14/2017	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 - MVES		1	170459	7667-53920-1/17 2/14/2017	001.100.2610.6411.132.5000 WATER	$314.08
OPEN ORDER FOR WATER USAGE FY 16-17 - MVES		1	170459	7669-54512-1/17 2/14/2017	001.100.2610.6411.132.5000 WATER	$24.57
					Check #: 0	
					PO/InvoiceTotal:	$721.01
					Vendor Total:	$721.01
TRI CITY TOWING						
Check Group:						
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	69246 11/13/2016	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$728.00
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	69898 12/8/2016	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$257.60
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	70211 12/15/2016	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$364.00
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	70213 12/15/2016	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$364.00
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	70236 12/26/2016	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$364.00
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	70626 1/17/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$364.00
					Check #: 0	
					PO/InvoiceTotal:	$2,441.60
					Vendor Total:	$2,441.60
TYLER TECHNOLOGIES INC.	BD APPROV					
Check Group:						
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE APPLICANT TRACKING INTERFACE 3/1/17 - 2/28/18		1	170246	025-178488 2/1/2017	610.100.2581.6737.501.0501 Technology - Hardware & Non-Instr Software	$638.27
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$638.27
U.S. BANK EQUIPMENT FINANCE	ST					Vendor Total:	$638.27
Check Group:							
LVES OFFICE XEROX 5955		1	170382	323528307 2/3/2017	610.100.2410.6442.110.5000 EQUIPMENT RENTAL		$414.88
LVES WORK ROOM XEROX D100		1	170382	323528307 2/3/2017	610.100.1000.6442.110.5000 EQUIPMENT RENTAL		$644.17
BMMS OFFICE XEROX 5955		1	170382	323528307 2/3/2017	610.100.2410.6442.120.5000 EQUIPMENT RENTAL		$414.88
BMMS WORK ROOM XEROX D100		1	170382	323528307 2/3/2017	610.100.1000.6442.120.5000 EQUIPMENT RENTAL		$644.17
GHMS OFFICE XEROX 5955		1	170382	323528307 2/3/2017	610.100.2410.6442.125.5000 EQUIPMENT RENTAL		$414.88
GHMS WORK ROOM XEROX D100		1	170382	323528307 2/3/2017	610.100.1000.6442.125.5000 EQUIPMENT RENTAL		$644.17
HES OFFICE XEROX 5955		1	170382	323528307 2/3/2017	610.100.2410.6442.131.5000 EQUIPMENT RENTAL		$414.88
HES WORK ROOM D100		1	170382	323528307 2/3/2017	610.100.1000.6442.131.5000 EQUIPMENT RENTAL		$644.17
MVES OFFICE XEROX 5955		1	170382	323528307 2/3/2017	610.100.2410.6442.131.5000 EQUIPMENT RENTAL		$414.88
MVES WORK ROOM XEROX D100		1	170382	323528307 2/3/2017	610.100.1000.6442.132.5000 EQUIPMENT RENTAL		$644.17
CSES OFFICE XEROX 5955		1	170382	323528307 2/3/2017	610.100.2410.6442.133.5000 EQUIPMENT RENTAL		$414.88
CSES WORK ROOM XEROX D100		1	170382	323528307 2/3/2017	610.100.1000.6442.133.5000 EQUIPMENT RENTAL		$644.17
LTS OFFICE XEROX 5955		1	170382	323528307 2/3/2017	610.100.2410.6442.134.5000 EQUIPMENT RENTAL		$414.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LTS WORK ROOM XEROX D100		1	170382	323528307 2/3/2017	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$644.17
LTS WORK ROOM XEROX 5890		1	170382	323528307 2/3/2017	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$425.82
GES OFFICE XEROX 5955		1	170382	323528307 2/3/2017	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$414.89
GES WORK ROOM XEROX D100		1	170382	323528307 2/3/2017	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$644.18
BMHS OFFICE XEROX 5955		1	170382	323528307 2/3/2017	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$414.89
BMHS WORK ROOM D XEROX D100		1	170382	323528307 2/3/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$644.18
BMHS WORK ROOM D XEROX 5890		1	170382	323528307 2/3/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS WORK ROOM F XEROX 5890		1	170382	323528307 2/3/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS GUIDANCE XEROX 5955		1	170382	323528307 2/3/2017	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS LIBRARY XEROX 5335		1	170382	323528307 2/3/2017	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$174.69
TLC XEROX 3635		1	170382	323528307 2/3/2017	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$98.20
DO ADMIN XEROX 7845		1	170382	323528307 2/3/2017	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$491.31
DO MAIL ROOM XEROX D100		1	170382	323528307 2/3/2017	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$644.17
DO FINANCE XEROX 7845		1	170382	323528307 2/3/2017	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$491.31
TRANSPORTATION XEROX 5335		1	170382	323528307 2/3/2017	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$174.69

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SSO ADMIN XEROX		1	170382	323528307 2/3/2017	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$174.69
SSO RECORDS XEROX 5335		1	170382	323528307 2/3/2017	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$174.69
					Check #: 0	
					PO/InvoiceTotal:	$13,647.56
					Vendor Total:	$13,647.56
ULRICH, LINDA REIMB						
Check Group:						
Reimbursement for Concessions and Dance Supplies for Student Council - FY 16-17		1	170768	V851053 2/13/2017	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$142.91
					Check #: 0	
					PO/InvoiceTotal:	$142.91
					Vendor Total:	$142.91
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	0371150000-1/17 2/14/2017	001.100.2610.6621.524.5000 NATURAL GAS	$1,060.67
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	2438240000-1/17 2/14/2017	001.100.2610.6621.134.5000 NATURAL GAS	$726.00
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	2663350000-1/17 2/14/2017	001.100.2610.6621.134.5000 NATURAL GAS	$1,099.79
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	712452000-1/17 2/14/2017	001.100.2610.6621.524.5000 NATURAL GAS	$22.31
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	7167840000-1/17 2/14/2017	001.100.2610.6621.524.5000 NATURAL GAS	$840.97
OPEN PO FOR NATURAL GAS USAGE GVES FY 16/17		1	170400	7360150000-1/17 2/14/2017	001.100.2610.6621.135.5000 NATURAL GAS	$2,644.82
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	7640550414-1/17 2/14/2017	001.100.2610.6621.134.5000 NATURAL GAS	$1,681.31

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	7835540000-1/17 2/14/2017	001.100.2610.6621.134.5000 NATURAL GAS	$704.90
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	9284228220-1/17 2/14/2017	001.100.2610.6621.134.5000 NATURAL GAS	$245.79
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	9669496444-1/17 2/14/2017	001.100.2610.6621.134.5000 NATURAL GAS	$240.46
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	9953450000-1/17 2/14/2017	001.100.2610.6621.524.5000 NATURAL GAS	$1,093.52
					Check #: 0	
					PO/InvoiceTotal:	$10,360.54
					Vendor Total:	$10,360.54
UNITED STATES POSTAL SERVICE, HUMBOLDT						
Check Group:						
post cards .34 each for teachers		260	171707	V564336 2/13/2017	001.100.2590.6532.131.0131 OTHER COMM SVCS	$88.40
					Check #: 0	
					PO/InvoiceTotal:	$88.40
					Vendor Total:	$88.40
VERIZON WIRELESS.	ST					
Check Group:						
OPEN PO FOR IPAD FY 16/17 928-830-3827 - JOANNE BINDELL/MVES		1	170426	9779559581 2/1/2017	001.100.2610.6531.132.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-4455 - MELISSA TANNEHILL/BMHS		1	170426	9779559581 2/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-5254 - MARK ERNSTER/BMHS		1	170426	9779559581 2/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-5314 - AIMEE FLEMMING/LVES		1	170426	9779559581 2/1/2017	001.100.2610.6531.110.5000 TELEPHONE	$40.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR JET PACK 66201L FY 16/17 928-830-5347 - SUPERINTENDENT		1	170426	9779559581 2/1/2017	001.100.2610.6531.521.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-5538 - JESSICA BENNETT/BMMS		1	170426	9779559581 2/1/2017	001.100.2610.6531.120.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7440 - KORT MINER/BMHS		1	170426	9779559581 2/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7574 - LISA UVILA/HES		1	170426	9779559581 2/1/2017	001.100.2610.6531.131.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7594 - RICK BRADSHAW/BMHS		1	170426	9779559581 2/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-7634 - TAMI HITT-WYANT/FN		1	170426	9779559581 2/1/2017	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	9779559581 2/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$30.95
OPEN PO FOR CELL PHONES FY 16/17 928-830-7737 - TRANSPORTATION		1	170426	9779559581 2/1/2017	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	9779559581 2/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$61.75
OPEN PO FOR CELL PHONES FY 16/17 928-830-7833 - BILL DUNN/FN		1	170426	9779559581 2/1/2017	510.100.3100.6531.510.0510 TELEPHONE	$30.95
OPEN PO FOR CELL PHONES FY 16/17 928-830-7905 - TRANSPORTATION		1	170426	9779559581 2/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$30.95
OPEN PO FOR CELL PHONES FY 16/17 928-830-8021 - ART & ANDREW/TRANSPORTATION		1	170426	9779559581 2/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$30.95

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7035 **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 16/17 928-830-8164 - MAINTENANCE		1	170426	9779559581 2/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$30.95
OPEN PO FOR CELL PHONES FY 16/17 928-830-8415 - IT		1	170426	9779559581 2/1/2017	001.100.2610.6531.509.5000 TELEPHONE	$44.69
OPEN PO FOR MIFI FY 16/17 928-379-9207		1	170426	9779559581 2/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 16/17 928-379-9208		1	170426	9779559581 2/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 16/17 928-379-9209		1	170426	9779559581 2/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0650 - DANETTE DERICKSON/LTS		1	170426	9779559581 2/1/2017	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0707 - LAURA GOLIGOSKI		1	170426	9779559581 2/1/2017	001.100.2610.6531.518.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0774 - STEPHANIE ROWE/SSO		1	170426	9779559581 2/1/2017	001.100.2610.6531.508.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-2179 - CANDICE BLACKLEY/CSES		1	170426	9779559581 2/1/2017	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	9779559581 2/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$31.94
OPEN PO FOR IPAD FY 16/17 928-830-1554 - DANNY BROWN/DO		1	170426	9779559581 2/1/2017	001.100.2610.6531.522.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-1870 - LANCE BARNES/LTS		1	170426	9779559581 2/1/2017	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	9779559581 2/1/2017	001.100.2610.6531.521.5000 TELEPHONE	$54.69

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7035 **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR IPAD FY 16/17- 928-642-4508 BETH DENMAN/GHMS		1	170426	9779559581 2/1/2017	001.100.2610.6531.125.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 16/17 - KEN FOX - TRANSPORTATION		1	170426	9779559581 2/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-499-2946 - KELLY LEE		1	170426	9779559581 2/1/2017	001.100.2610.6531.502.5000 TELEPHONE	$54.69
OPEN PO FOR CELL PHONES FY 16/17 928-642-2164 - PATRIC KEELING - MIFI - IT		1	170426	9779559581 2/1/2017	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	9779559581 2/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$30.95
OPEN PO FOR IPAD FY 16/17- 928-830-0152 - COLE YOUNG/DO		1	170426	9779559581 2/1/2017	001.100.2610.6531.502.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-0521 - HEATHER RIGGS		1	170426	9779559581 2/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$61.50
OPEN PO FOR IPAD FY 16/17 928-830-1097 - SARA SCHNOOR/GVES		1	170426	9779559581 2/1/2017	001.100.2610.6531.135.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-1954 - KEN FOX/TRANSP		1	170426	9779559581 2/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$64.69
OPEN PO FOR CELL PHONES FY 16/17 928-830-1955 - TIM BERRY/MAINT		1	170426	9779559581 2/1/2017	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	9779559581 2/1/2017	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	9779559581 2/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$54.69

Check #: 0

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7035** | **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,732.59
						Vendor Total:	$1,732.59
WESTVIEW TRACK							
Check Group:							
FY 16-17 LAST KNIGHT QUALIFIER ON APRIL 25, 2017 FOR BRADSHAW MOUNTAIN H S TRACK TEAM		1	171761	V183208	526.620.1000.6890.230.1435		$150.00
				2/13/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$150.00
WESTWOOD HIGH SCHOOL							
Check Group:							
ENTRY FEE FOR HOHOKAM INVITATIONAL ON4/13/17		1	171774	V188772	526.620.1000.6890.230.1435		$350.00
				2/13/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$350.00
						Vendor Total:	$350.00
WINDHAM, CYNTHIA	REIMB						
Check Group:							
REIMBURSEMENT FOR 16/17 CONFERENCE TRAVEL		158	170776	V795729	291.100.2570.6580.501.0501		$70.31
				2/13/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$70.31
						Vendor Total:	$70.31
WIST OFFICE PRODUCTS							
Check Group:							
F.Y. 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER		1	170231	1563758	001.400.2790.6614.506.0506		$198.39
				2/2/2017	PAPER/TONER		

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7035 **02/14/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER		1	170231	1564008	001.400.2790.6614.506.0506	$70.90
				2/3/2017	PAPER/TONER	
F.Y. 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER		1	170231	1564009	001.400.2790.6614.506.0506	$163.12
				2/3/2017	PAPER/TONER	
					Check #: 0	
					PO/InvoiceTotal:	$432.41
					Vendor Total:	$432.41✓
YAVAPAI-PRESCOTT INDIAN TRIBE						
Check Group:						
REGISTRATION FEE FOR PYIT BASKETBALL TOURNAMENT ON 4/29, 30/2017. COED 8TH GRADE		1	171785	V552756	526.620.1000.6890.134.1401	$50.00
				2/13/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00✓
ZINZILIETA, SUZANN	1099					
Check Group:						
OPEN PO FOR PRESCHOOL EVALUATION SERVICES - FY 16/17		25.75	170125	01/2017 PS	220.200.2140.6320.136.0508	$643.75
				2/14/2017	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$643.75
Check Group:						
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 16/17		10.5	170392	01/2017 AT	220.200.2191.6340.508.0508	$262.50
				2/12/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$262.50
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 7035 02/14/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR IEP COMPLIANCE MONITOR - FY 16-17		16.25	170393	01/2017 IEP 2/12/2017	220.200.2212.6330.508.0508 OTH PROF SERVICES	$406.25

Check #: 0

PO/InvoiceTotal:	$406.25
Vendor Total:	$1,312.50
Grand Total:	$150,892.28

End of Report

2/14/17

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7036 **Voucher Date:** 02/21/2017 Prepared By:

Printed: 02/21/2017 02:00:37 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $384,415.33 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 Alters 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	$57,143.57
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$330.49
071	SEI - STRUCTURED ENGLISH IMMERSION	$43.16
110	TITLE 1 LEA	$390.00
220	IDEA - BASIC - ENT	$883.72
261	CTE BASIC GRANT - (14/15) (16/17)	$90.18
303	GEAR UP MIDDLE GRADE INITIATIVE (09/04/14)	$559.51
510	FOOD SERVICE	$26,156.18
515	CIVIC CENTER	$4,603.04
525	AUX OPERATIONS	$1,309.29
526	ACT FEES TAX CRED	$1,494.62
530	GIFTS & DONATIONS	$1,070.60
610	CAPITAL OUTLAY	$282,044.13
850	STUDENT ACTIVITIES	$113.09

Created By: kathyf **Posted By:** kathyf **Date:** 02/17/2017 14:27:52 Page: 1

Voucher No: **7036** **Voucher Date:** 02/21/2017

Fund		Amount
855	EMPLOYEE INSURANCE	$8,183.75
		$384,415.33

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7036 **02/21/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265686 2/1/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.60
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265687 2/1/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$89.54
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265708 2/1/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.00
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265723 2/1/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$49.99
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265732 2/2/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.70
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265780 2/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.84
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265786 2/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$30.54
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265791 2/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$35.34
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265795 2/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.88
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265801 2/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$31.09
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265834 2/6/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.40
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265858 2/6/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$22.64

Voucher Detail Listing

Voucher Batch Number: 7036 **02/21/2017**

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	265875 2/7/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$107.36
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265877 2/7/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$41.43
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265881 2/7/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3.92
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265931 2/8/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$119.77
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265946 2/8/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.20
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265967 2/9/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$28.98
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	2659780209 2/17/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$12.75
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	265982 2/9/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$25.12
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	266028 2/10/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.46
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	266041 2/10/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$24.71
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	266044 2/10/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.86
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	266073 2/13/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$12.76

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7036 **02/21/2017**

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	266111 2/14/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.20
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	266136 2/14/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.17
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	266154 2/17/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$22.53
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	266161 2/15/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$20.34
					Check #: 0	
					PO/InvoiceTotal:	$771.11
					Vendor Total:	$771.11
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2692401 1/30/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.55
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2695965 2/7/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$85.42
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2696042 2/7/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.65
					Check #: 0	
					PO/InvoiceTotal:	$113.62
					Vendor Total:	$113.62
AMERICAN FIRE						
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7036** | **02/21/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
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	SM29614 2/7/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$155.64
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	SM29618 2/7/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$177.24
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	SM29620 2/7/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$110.25
					Check #: 0	
					PO/InvoiceTotal:	$443.13
					Vendor Total:	$443.13
AMY HICKS SLP LLC						
Check Group:						
SPEECH SERVICES FOR HES - FY 16/17		53	170281	12-16/17 2/21/2017	001.200.2150.6330.131.0508 OTH PROF SERVICES	$3,339.00
					Check #: 0	
					PO/InvoiceTotal:	$3,339.00
					Vendor Total:	$3,339.00
ARIZONA BRAKE AND CLUTCH	ST/ADOT					
Check Group:						
S.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS		1	170213	528536 2/8/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$184.62
					Check #: 0	
					PO/InvoiceTotal:	$184.62
					Vendor Total:	$184.62
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						

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Fiscal Year: 2016-2017 | **Voucher Batch Number: 7036** | **02/21/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		6	170006	785556 2/21/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES Check #: 0	$120.00
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 16-17 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	170005	784125 2/21/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES Check #: 0	$22.00
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
ARIZONA HISTORICAL SOCIETY						
Check Group:						
Registration Fee for AZ History Day Competition for 8 students on March 4, 2017		1	171825	V703350 2/17/2017	526.100.1000.6890.120.1357 MISC EXPENDITURES Check #: 0	$200.00
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	238045283-2/17 2/17/2017	001.100.2610.6622.131.5000 ELECTRICITY	$192.98
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	445370289-2/17 2/17/2017	001.100.2610.6622.131.5000 ELECTRICITY	$21.98
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	470746286-2/17 2/17/2017	001.100.2610.6622.131.5000 ELECTRICITY	$1,481.24
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	545370289-2/17 2/17/2017	001.100.2610.6622.131.5000 ELECTRICITY	$751.96

Voucher Detail Listing

Voucher Batch Number: 7036 **02/21/2017**

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	549434288-2/17 2/17/2017	001.100.2610.6622.131.5000 ELECTRICITY	$1,314.21
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	567270285-2/17 2/17/2017	001.100.2610.6622.131.5000 ELECTRICITY	$30.37
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	598982282-2/17 2/17/2017	001.100.2610.6622.131.5000 ELECTRICITY	$473.69
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	840370282-2/17 2/17/2017	001.100.2610.6622.131.5000 ELECTRICITY	$22.43
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	861370286-2/17 2/17/2017	001.100.2610.6622.131.5000 ELECTRICITY	$1,227.95
					Check #: 0	
					PO/InvoiceTotal:	$5,516.81
					Vendor Total:	$5,516.81✓
ASPIN/MOHAVE						
Check Group:						
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1711426 2/17/1942	510.100.3100.6633.110.0510 FOOD	$1,827.99
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1711426 2/17/1942	510.100.3100.6633.120.0510 FOOD	$957.96
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1711426 2/17/1942	510.100.3100.6633.125.0510 FOOD	$2,694.97
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1711426 2/17/1942	510.100.3100.6633.131.0510 FOOD	$1,493.48
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1711426 2/17/1942	510.100.3100.6633.132.0510 FOOD	$2,302.86

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7036** | **02/21/2017**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1711426 2/17/1942	510.100.3100.6633.133.0510 FOOD	$2,097.68
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1711426 2/17/1942	510.100.3100.6633.134.0510 FOOD	$2,045.92
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1711426 2/17/1942	510.100.3100.6633.135.0510 FOOD	$1,937.84
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1711426 2/17/1942	510.100.3100.6633.230.0510 FOOD	$4,066.24
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1711427 2/17/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$114.52
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1711427 2/17/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$69.27
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1711427 2/17/2017	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$161.50
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1711427 2/17/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$201.18
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1711427 2/17/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$229.85
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1711427 2/17/2017	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$246.53

Voucher Detail Listing

Voucher Batch Number: 7036 **02/21/2017**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1711427 / 2/17/2017	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$243.19
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1711427 / 2/17/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$132.43
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1711427 / 2/17/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$488.06
					Check #: 0	
					PO/InvoiceTotal:	$21,311.47
					Vendor Total:	$21,311.47
BACKBONE COMMUNICATIONS						
Check Group:						
PULSE/SPARK 360 RECEIVER		1	171738	99434 / 2/8/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$287.50
					Check #: 0	
					PO/InvoiceTotal:	$287.50
					Vendor Total:	$287.50
BAND SHOPPE						
Check Group:						
FY 16-17 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS WINTER GUARD		1	171709	726046-01 / 2/8/2017	526.100.1000.6610.230.1356 GENERAL SUPPLIES	$469.79
					Check #: 0	
					PO/InvoiceTotal:	$469.79
					Vendor Total:	$469.79
BARRETT, JANIS						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY16-17		13	170844	V921556	110.100.1000.6320.518.0518	$390.00
				2/14/2017	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$390.00
					Vendor Total:	$390.00
BATTERIES PLUS, INC.						
Check Group:						
OPEN ORDER S.Y. 2016/17 FOR MAINTENANCE BATTERY SUPPLIES.		1	170300	329-296820	001.100.2620.6610.504.0504	$8.34
				1/30/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2016/17 FOR MAINTENANCE BATTERY SUPPLIES.		1	170300	329-296946	001.100.2620.6610.504.0504	$66.69
				2/2/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2016/17 FOR MAINTENANCE BATTERY SUPPLIES.		1	170300	329297157	001.100.2620.6610.504.0504	$43.63
				2/7/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$118.66
Check Group:						
OPEN ORDER S.Y. 2016/17 - LIGHTING SUPPLIES, EXIT LIGHTS.		1	171750	329-297225	001.100.2620.6610.504.0504	$85.14
				2/8/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2016/17 - LIGHTING SUPPLIES, EXIT LIGHTS.		1	171750	329-297252	001.100.2620.6610.504.0504	$16.38
				2/9/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$101.52
					Vendor Total:	$220.18
BENNETT GLASS AND MIRROR	O/ QUOTE					
Check Group:						

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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
WINDOW AND DOOR REPLACEMENT GLASS AS DIRECTED - DISTRICT WIDE - S.Y. 2016/17.		1	171450	0098633 / 2/14/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$125.00
					Check #: 0	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
BRADY INDUSTRIES, LLC.						
Check Group:						
VACUUM BAGS - BOX OF 10 - CONTRACT PRICE.		9	171606	5339070 / 2/7/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$239.66
					Check #: 0	
					PO/InvoiceTotal:	$239.66
Check Group:						
TRASH LINERS - 47" - 1.5 MIL - 100 PER CASE.		20	171684	5339067 / 2/7/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$497.61
TRASH LINERS 40" - 1.5 MIL - 150 PER CASE. CONTRACT PRICE.		20	171684	5339067 / 2/7/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$662.25
PAPER TOWELS - 800' ROLLS - SIX PER CASE. CONTRACT PRICE.		50	171684	5339067 / 2/7/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,026.28
PEROXY CLEAN - FOUR 1-GAL CONTAINERS PER CASE. CONTRACT PRICE.		20	171684	5339067 / 2/7/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,059.95
HAND SOAP - MELON - FOUR 1-GAL PER CASE. CONTRACT PRICE.		6.25	171684	5339067 / 2/7/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$233.69
					Check #: 0	
					PO/InvoiceTotal:	$3,479.78
					Vendor Total:	$3,719.44
CANYON STATE BUS SALES	MOHAVE					
Check Group:						

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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
84 Pass. Front Engine T3FE-4004 Transit-Style School Bus		1	171483	6841	610.400.2710.6736.506.8000		$138,868.92
				2/13/2017	Vehicles >$5,000 (More than)		
Trade-in bus #89-5		1	171483	6841	610.400.2710.6736.506.8000		($1,356.25)
				2/13/2017	Vehicles >$5,000 (More than)		
					Check #: 0		
						PO/InvoiceTotal:	$137,512.67
Check Group:							
84 Pass. Front Engine T3FE-4004 Transit-Style School Bus		1	171484	6842	610.400.2710.6736.506.8000		$138,868.92
				2/13/2017	Vehicles >$5,000 (More than)		
Trade-in buse #99-2		1	171484	6842	610.400.2710.6736.506.8000		($2,170.00)
				2/13/2017	Vehicles >$5,000 (More than)		
					Check #: 0		
						PO/InvoiceTotal:	$136,698.92
						Vendor Total:	$274,211.59
CDW G	MOHAVE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	GRK8101	001.100.2580.6650.509.0509		$245.90
				1/27/2017	Supplies - Technology		
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	GTR7424	001.100.2580.6650.509.0509		$69.42
				2/8/2017	Supplies - Technology		
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	GWF7968	001.100.2580.6650.509.0509		$101.52
				2/14/2017	Supplies - Technology		
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	GWG0213	001.100.2580.6650.509.0509		$21.67
				2/15/2017	Supplies - Technology		
					Check #: 0		
						PO/InvoiceTotal:	$438.51
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DELL LATITUDE E5450 FOR TRANSPORTATION		1	171548	GVW3823 2/13/2017	610.100.2790.6737.506.0509 Techn - Hardware & Non-Instr Software <$5,000	$129.42
					Check #: 0	
					PO/InvoiceTotal:	$129.42
					Vendor Total:	$567.93
CENTURYLINK.	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 16/17 - LVES		1	170422	V15894 2/21/2017	001.100.2610.6531.110.6317 TELEPHONE	$523.73
OPEN PO FOR PHONE LINES FY 16/17 - BMMS		1	170422	V15894 2/21/2017	001.100.2610.6531.120.6317 TELEPHONE	$519.13
OPEN PO FOR PHONE LINES FY 16/17 - GHMS		1	170422	V15894 2/21/2017	001.100.2610.6531.125.6317 TELEPHONE	$525.47
OPEN PO FOR PHONE LINES FY 16/17 - HES		1	170422	V15894 2/21/2017	001.100.2610.6531.131.6317 TELEPHONE	$540.32
OPEN PO FOR PHONE LINES FY 16/17 - MVES		1	170422	V15894 2/21/2017	001.100.2610.6531.132.6317 TELEPHONE	$520.75
OPEN PO FOR PHONE LINES FY 16/17 - CSES		1	170422	V15894 2/21/2017	001.100.2610.6531.133.6317 TELEPHONE	$520.75
OPEN PO FOR PHONE LINES FY 16/17 - LTS		1	170422	V15894 2/21/2017	001.100.2610.6531.134.6317 TELEPHONE	$608.01
OPEN PO FOR PHONE LINES FY 16/17 - GES		1	170422	V15894 2/21/2017	001.100.2610.6531.135.6317 TELEPHONE	$172.28
OPEN PO FOR PHONE LINES FY 16/17 - BMHS		1	170422	V15894 2/21/2017	001.100.2610.6531.230.6317 TELEPHONE	$693.62
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION		1	170422	V15894 2/21/2017	001.100.2610.6531.506.6317 TELEPHONE	$42.04
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	V15894 2/21/2017	001.100.2610.6531.524.6317 TELEPHONE	$823.84
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$5,489.94
EMPLOYMENT NETWORK MAGAZINE						Vendor Total:	$5,489.94
Check Group:							
S.Y. 2016/17 OPEN PO FOR EMPLOYMENT ADVERTISING		1	170242	25597 2/10/2017	001.400.2790.6540.506.0506 ADVERTISING Check #: 0		$190.00
						PO/InvoiceTotal:	$190.00
FREY SCIENTIFIC.	MOHAVE					Vendor Total:	$190.00
Check Group:							
Tornado Tubes for 4th grade science class		7	171678	20501381349 2/2/2017	001.100.1000.6610.134.0134 GENERAL SUPPLIES Check #: 0		$43.10
						PO/InvoiceTotal:	$43.10
GAGNON, DONALD REIMB						Vendor Total:	$43.10
Check Group:							
REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/7 -9/16 IN TUCSON.		1	170952	V804821 2/21/2017	001.160.2213.6580.523.6190 TRAVEL Check #: 0		$34.97
						PO/InvoiceTotal:	$34.97
GRAINGER, W.W. INC.	ST					Vendor Total:	$34.97
Check Group:							
QUOTE 2030509991 - TRANE IGNITION MODULE.		1	171668	9353391478 2/7/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$194.35
QUOTE 2030509991 - TRANE HVAC BLOWER SHAFT.		1	171668	93536935010208 2/17/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$46.64

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$240.99
GRELL, LISA REIMB						Vendor Total:	$240.99
Check Group:							
OPEN PO FOR CLASSROOM SUPPLIES FOR SPECIAL NEEDS SELF-CONTAINED PRESCHOOL CLASS - FY 16/17		1	171428	V104664	530.200.1000.6610.136.0136		$35.37
FUNDS FROM $200 COMMUNITY MEMBER DONATION				2/21/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$35.37
HEALTH EQUITY	PAYROLL					Vendor Total:	$35.37
Check Group:							
HSA CONTRIBUTION 2ND HALF OF FEBRUARY 2017 ER		1	171795	V948420	855.100.1000.6210.501.1001		$8,183.75
				2/17/2017	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$8,183.75
HERITAGE FOOD SERVICE EQUIP.,	SAVE					Vendor Total:	$8,183.75
Check Group:							
2016-17 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	170013	0004063103-IN	510.100.3100.6610.510.0510		$502.07
				2/8/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$502.07
HOLSUM BAKERY						Vendor Total:	$502.07
Check Group:							

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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 - LTS		1	170197	1134908326	510.100.3100.6633.134.0510	$68.16
				2/6/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	170197	1135808326	510.100.3100.6633.110.0510	$74.34
LVES						
				2/6/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	170197	1135908326	510.100.3100.6633.125.0510	$55.68
				2/6/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1136008326	510.100.3100.6633.230.0510	$62.28
				2/6/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	170197	1136108326	510.100.3100.6633.135.0510	$38.40
				2/6/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	170197	1199908335	510.100.3100.6633.133.0510	$49.24
				2/6/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	170197	1200008335	510.100.3100.6633.120.0510	$35.10
				2/6/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1200608335	510.100.3100.6633.131.0510	$29.22
				2/6/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$412.42
					Vendor Total:	$412.42
HOME DEPOT CREDIT SERVICES	SAVE					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS FOR F & N KITCHEN MAINTENANCE		1	170014	5973779	510.100.3100.6610.510.0510	$65.21
				2/21/2017	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 THE PURCHASE OF EQUIPMENT FOR F & N KITCHEN MAINTENANCE		1	170014	5973779	510.100.3100.6731.510.0510		$1,092.00
				2/21/2017	Furn & Equip > $1000		
					Check #: 0		
						PO/InvoiceTotal:	$1,157.21
						Vendor Total:	$1,157.21
HUSD REVENUE CLEARING ACCOUNT							
Check Group:							
RT'D. CK, H. RIOS, #3029		0.964912281	171850	V793721	526.000.0000.1790.125.1050		$330.00
				2/21/2017	GHMS - TAX CREDIT - CATALINA		
RT'D. CK, H. RIOS, #3029		0.035087719	171850	V793721	526.100.1000.6810.125.1050		$12.00
				2/21/2017	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$342.00
						Vendor Total:	$342.00
HUSD TRANSPORTATION	DIST						
Check Group:							
FY 16-17 TRIP #432 TRANSPORTATION FOR YAVAPAI COLLEGE EARLY COLLEGE DAYS 2/16/2017		1	171639	00432-16/17	526.400.2710.6510.230.1352		$148.34
				2/16/2017	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$148.34
Check Group:							
FY 16-17 TRIP #363 TRANSPORTATION FOR AVID TO ASU CONFERENCE 2/13/2017		1	171727	00363-16/17	024.400.2710.6510.230.1364		$330.49
				2/13/2017	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$330.49
						Vendor Total:	$478.83
J W PEPPER AND SON, INC.	TCPN						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
The Hunger Games by Jame Newton Howard arr.		1	171734	10779450	526.100.1000.6610.134.1353	$65.99
				2/8/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$65.99
					Vendor Total:	$65.99
KEELING, PATRICK REIMB	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FY 2016/2017		420	170260	V583645	001.100.2580.6580.509.0509	$186.90
				2/21/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$186.90
					Vendor Total:	$186.90
KRUCEK, TERESE REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2016/2017 FY		84	170443	V924845	001.900.3300.6580.500.6522	$37.38
				2/21/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$37.38
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2016/2017		1	170444	V846215	001.900.3300.6610.500.6522	$90.62
				2/21/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$90.62
					Vendor Total:	$128.00
LEUER, JANET 1099	O/ QUOTE					
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 7036 02/21/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PURCHASE ORDER NOT TO EXCEED FOR SERVICES FOR FY 16-17		3	170314	V426461 / 2/21/2017	001.100.2510.6310.501.0501 / OFFICIAL/ADMIN SVS	$105.00
PURCHASE ORDER NOT TO EXCEED FOR SERVICES FOR FY 16-17		17.5	170314	V426461 / 2/21/2017	001.100.2510.6310.501.0501 / OFFICIAL/ADMIN SVS	$612.50
					Check #: 0	
					PO/InvoiceTotal:	$717.50
					Vendor Total:	$717.50
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
Edsal 72-in H x 36-in W x 18-in D 5 tier Steel Freestanding Shelving Unit		3	171719	99035 / 2/13/2017	515.100.1000.6731.134.0134 / FF&E <$1,000 (less than)	$231.53
					Check #: 0	
					PO/InvoiceTotal:	$231.53
					Vendor Total:	$231.53
MEDINA, JENNIFER REIMB						
Check Group:						
REIMBURSEMENT FOR ELL DISTRICT TRAVEL EXPENSES SY16-17		56	170346	V27432 / 2/21/2017	001.100.2212.6580.523.6190 / TRAVEL	$24.92
					Check #: 0	
					PO/InvoiceTotal:	$24.92
					Vendor Total:	$24.92
MILLER BALSIGER, SANDY REIM						
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES		1	170821	V896078 / 2/17/2017	525.100.1000.6610.230.1363 / GENERAL SUPPLIES	$22.73
					Check #: 0	
					PO/InvoiceTotal:	$22.73

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7036 **02/21/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$22.73
MISSION LINEN SERVICE	ST						
Check Group:							
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504327255	001.400.2790.6430.506.0506		$75.03
				2/15/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$75.03
						Vendor Total:	$75.03
MUYLLE, KAREN REIMBURSE							
Check Group:							
FY 2016/2017 OPEN PO FOR SUPPLIES REIMBURSEMENT		1	170138	V857742	001.400.2790.6610.506.0506		$45.86
				2/17/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$45.86
						Vendor Total:	$45.86
ORTIZ Y DAVIS, FRANCISCO REIMB							
Check Group:							
Dinner		1	171503	V822186	261.358.2213.6580.230.1520		$35.00
				2/17/2017	TRAVEL		
Mileage 62 miles (124 round Trip) .445 per Mile		1	171503	V822186	261.358.2213.6580.230.1520		$55.18
				2/17/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$90.18
						Vendor Total:	$90.18
P V FALSE ALARM REDUCTION PROGRAM							
Check Group:							
OPEN PURCHASE ORDER FOR FY 16/17 TO COVER COST OF FALSE ALARM SIGNALS		1	170151	13957	001.100.2660.6340.501.0501		$52.00
				2/10/2017	TECHNICAL SERVICES		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7036 **02/21/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$52.00
						Vendor Total:	$52.00
PALMER INVESTIGATIVE SERVICES							
Check Group:							
F.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	170236	68415	001.400.2710.6330.506.0506		$46.00
				2/14/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$46.00
						Vendor Total:	$46.00
PARADISE VALLEY SCHOOLS COMMUNITY ED							
Check Group:							
SPRING CONFERENCE, SPEECH LANGUAGE PATHOLOGISTS, PHOENIX, AZ FEB. 27, 2017		1	171849	71294	220.200.2570.6360.508.0508		$170.00
ATTENDEES: VALERIE JAMES & LISA ROLLIN							
CONFERENCE BROCHURE, INVOICES, AND CHECK REQUEST ATTACHED							
				2/21/2017	EMP TRNG - PROF STAFF DEV		
SPRING CONFERENCE, SPEECH LANGUAGE PATHOLOGISTS, PHOENIX, AZ FEB. 27, 2017		1	171849	71295	220.200.2570.6360.508.0508		$170.00
ATTENDEES: VALERIE JAMES & LISA ROLLIN							
CONFERENCE BROCHURE, INVOICES, AND CHECK REQUEST ATTACHED							
				2/21/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$340.00
						Vendor Total:	$340.00
PATRIOT DISPOSAL INC.	RFP/TRASH						
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	170131556070 1/31/2017	001.100.2620.6421.504.0504 DISPOSAL SERVICES	$345.15
					Check #: 0	
					PO/InvoiceTotal:	$345.15
					Vendor Total:	$345.15
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
open Purchase order for the purchase of name plates for new staff. School year 2016/2017		1	170276	16-654 11/8/2016	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$19.65
open Purchase order for the purchase of name plates for new staff. School year 2016/2017		1	170276	17-063 2/2/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$6.55
					Check #: 0	
					PO/InvoiceTotal:	$26.20
					Vendor Total:	$26.20
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	940382 1/31/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$96.69
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	941935 2/10/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$36.55
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	942306 2/13/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$93.35
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	942370 2/13/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$125.27
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	942418 2/13/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$33.94
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	942707 2/15/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$46.91

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Voucher Detail Listing

Voucher Batch Number: 7036 **02/21/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	SVC 1/31/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$5.18
					Check #: 0		
						PO/InvoiceTotal:	$437.89
						Vendor Total:	$437.89
RAJCZYK, KRISTIE REIMBURSE	REIMB						
Check Group:							
REIMBURSEMENT FOR DINNERS WHILE ATTENDING THE OELAS CONFERENCE ON 12/7 -9/16 IN TUCSON.		1	170960	V290502 2/21/2017	071.160.2213.6580.523.0523 TRAVEL		$43.16
					Check #: 0		
						PO/InvoiceTotal:	$43.16
						Vendor Total:	$43.16
RUIZ, JENNIFER REIMB							
Check Group:							
RIEMBURSEMENT TO JENNIFER RUIZ FOR CLASSROOM SUPPLIES FROM YAVAPAI COUNTY EDUCATION FOUNDATION GRANT		1	171767	V879289 2/17/2017	530.100.1000.6610.133.5004 GENERAL SUPPLIES		$456.68
					Check #: 0		
						PO/InvoiceTotal:	$456.68
						Vendor Total:	$456.68
SC FUELS	RFP/FUEL						
Check Group:							
FY 16/17 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	170229	2033584 2/15/2017	001.400.2710.6626.506.0506 GASOLINE		$851.28
FY 16/17 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	170229	2033584 2/15/2017	001.400.2710.6627.506.0506 DIESEL FUEL		$12,488.91
					Check #: 0		
						PO/InvoiceTotal:	$13,340.19

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7036 **02/21/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$13,340.19
SCHOLASTIC INC.	CURR						
Check Group:							
LAURA ROBB LIBRARY GRADE 7 BOOKS FOR BMHS		1	171724	14566440	001.100.1000.6610.230.0502		$481.98
				2/9/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$481.98
						Vendor Total:	$481.98
SCHOOL SPECIALTY SUPPLY	MOHAVE						
Check Group:							
FY 16-17 ART SUPPLIES-SEE ATTACHED PRODUCT ORDER LIST		1	171556	308102681842	525.100.1000.6610.230.1363		$1,286.56
				2/13/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,286.56
						Vendor Total:	$1,286.56
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16410402	510.100.3100.6633.131.0510		$244.16
				2/6/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16410403	510.100.3100.6633.120.0510		$191.84
				2/17/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16410405	510.100.3100.6633.125.0510		$281.44
				2/7/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16410407	510.100.3100.6633.230.0510		$400.25
				2/7/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	170198	16410408	510.100.3100.6633.132.0510		$470.93
				2/7/2017	FOOD		

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Voucher Batch Number: 7036 **02/21/2017**

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 GES		1	170198	16410409	510.100.3100.6633.135.0510		$298.31
				2/7/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16410410	510.100.3100.6633.133.0510		$280.91
				2/7/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16410410	510.100.3100.6633.510.5014		$4.75
				2/7/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16410411	510.100.3100.6633.110.0510		$233.65
				2/7/2017	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$2,406.24
						Vendor Total:	$2,406.24
SKY ENGINEERING	ST						
Check Group:							
OPEN ORDER - S.Y. 2016/17 - ROOFING REPAIRS AS DIRECTED - DISTRICT WIDE.		1	170385	16TCPN10.2	001.100.2620.6430.504.0504		$5,468.73
				2/15/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$5,468.73
						Vendor Total:	$5,468.73
SODEXO, INC AND AFFILIATES							
Check Group:							
LUNCH FOR 8TH GRADE STUDENTS ATTENDING EMBRY RIDDLE UNIVERSITY ON A FIELD TRIP 2/23/17.		80	171826	V846853	303.100.1000.6340.134.8723		$559.51
				2/21/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$559.51
						Vendor Total:	$559.51
STUDENTREASURES							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
EASY KITS		0.793386332	171633	734790	530.100.1000.6610.131.5004	$459.01
				1/24/2017	GENERAL SUPPLIES	
EASY KITS		0.206613668	171633	734790	530.100.1000.6610.131.0131	$119.54
				1/24/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$578.55
					Vendor Total:	$578.55
SUNSTATE EQUIPMENT CO., L.L.C.						
Check Group:						
OPEN ORDER - EQUIPMENT RENTAL - NIGHT LIGHTING - QUOTE 14534699.		1	171740	6872983-001	001.100.2620.6442.504.0504	$530.25
				2/10/2017	EQUIPMENT RENTAL	
					Check #: 0	
					PO/InvoiceTotal:	$530.25
					Vendor Total:	$530.25
SUPERGAN, MARY REIMB	REIMB					
Check Group:						
Open PO not to exceed $400 for FY 16-17. Reimbursement of after school Choir production supplies.		1	170045	V9920	526.100.1000.6610.125.1355	$268.50
				2/17/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$268.50
Check Group:						
Open PO not to exceed $600 for FY 16-17 Reimbursement of concessions and supplies for Student Council.		1	170050	V619575	850.610.1000.6610.125.1319	$113.09
				2/17/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$113.09

Humboldt Unified School District No. 22

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Fiscal Year: 2016-2017 — **Voucher Batch Number: 7036** — **02/21/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
THERAPRO COMPANY					Vendor Total:	$381.59
Check Group:						
PDMS-2 RECORD BOOKLETS		1	171710	IN461304 2/8/2017	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$93.50
WRAVMA DRAWING FORMS (25)		1	171710	IN461304 2/8/2017	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$83.60
WRAVMA EXAM REC FORMS (25)		1	171710	IN461304 2/8/2017	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$83.60
WRAVMA MATCHING FORMS (25)		1	171710	IN461304 2/8/2017	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$83.60
THE ORIGINAL PRESSURE BRUSH 12 PACK		1	171710	IN461304 2/8/2017	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$19.79
ONE WAY STRAWS		1	171710	IN461304 2/8/2017	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$13.19
INSIDE OUT BALL REGULAR (2")		5	171710	IN461304 2/8/2017	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$19.20
SHAPES SPRING ASSORTMENT		1	171710	IN461304 2/8/2017	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$4.94
SPAGHETTI BALL		4	171710	IN461304 2/8/2017	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$21.96
STRETCHY STRING		2	171710	IN461304 2/8/2017	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$10.98
STRETCHY STRING		1	171710	IN461304 2/8/2017	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$5.49
CHEWLERY 7 NECKLACE SET		1	171710	IN461304 2/8/2017	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$50.55
CHEWLERY 7 BRACELET SET		1	171710	IN461304 2/8/2017	220.200.2160.6610.508.0508 GENERAL SUPPLIES	$41.25

Voucher Detail Listing

Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CHEWEASE PENCIL TOPPER (3 PACK)		1	171710	IN461304	220.200.2160.6610.508.0508	$12.07
QUOTE #: QU10708 ATTACHED				2/8/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$543.72
					Vendor Total:	$543.72
TOSHIBA BUSINESS SOLUTIONS	MOHAVE					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR MAINTENACE FOR F&N TOSHIBA COPIER MONTHLY FEE		1	170085	13435853	510.100.3100.6430.510.0510	$366.77
				2/9/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$366.77
					Vendor Total:	$366.77
TOWN OF PRESCOTT VALLEY,	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15287-62876-1/17	001.100.2610.6411.524.5000	$125.90
				2/21/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15289-53930-1/17	001.100.2610.6411.524.5000	$72.95
				2/21/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15291-53932-1/17	001.100.2610.6411.524.5000	$24.57
				2/21/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15293-53934-1/17	001.100.2610.6411.524.5000	$61.63
				2/21/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15295-53936-1/17	001.100.2610.6411.524.5000	$61.63
				2/21/2017	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	15297-539368-1/17 2/21/2017	001.100.2610.6411.524.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15299-53940-1/17 2/21/2017	001.100.2610.6411.524.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES		1	170459	15301-53942-1/17 2/21/2017	001.100.2610.6411.133.5000 WATER	$31.12
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES		1	170459	15303-1834-1/17 2/21/2017	001.100.2610.6411.133.5000 WATER	$185.48
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES		1	170459	15305-54082-1/17 2/21/2017	001.100.2610.6411.133.5000 WATER	$207.82
OPEN ORDER FOR WATER USAGE FY 16/17 - TRANSPORTATION		1	170459	563-63976-1/17 2/21/2017	001.100.2610.6411.506.5000 WATER	$93.79
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	75287-62878-1/17 2/21/2017	001.100.2610.6411.524.5000 WATER	$39.02
					Check #: 0	
					PO/InvoiceTotal:	$953.05
					Vendor Total:	$953.05
TRIUMPH LEARNING						
Check Group:						
AZMERIT ED 25 BOOK SET MATH G3		1	171691	IR067482 2/3/2017	515.100.1000.6643.135.0135 INSTRUCTIONAL AIDS	$344.54
AZMERIT ED 25 BOOK SET MATH G4		1	171691	IR067482 2/3/2017	515.100.1000.6643.135.0135 INSTRUCTIONAL AIDS	$344.54
AZMERIT ED 25 BOOK SET MATH G5		1	171691	IR067482 2/3/2017	515.100.1000.6643.135.0135 INSTRUCTIONAL AIDS	$344.54
AZMERIT ED 25 BOOK SET MATH G6		1	171691	IR067482 2/3/2017	515.100.1000.6643.135.0135 INSTRUCTIONAL AIDS	$344.54
AZMERIT ED 25 BOOK SET ELA G3		1	171691	IR067482 2/3/2017	515.100.1000.6643.135.0135 INSTRUCTIONAL AIDS	$344.54

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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
AZMERIT ED 25 BOOK SET ELA G4		1	171691	IR067482 2/3/2017	515.100.1000.6643.135.0135 INSTRUCTIONAL AIDS	$344.54
AZMERIT ED 25 BOOK SET ELA G5		1	171691	IR067482 2/3/2017	515.100.1000.6643.135.0135 INSTRUCTIONAL AIDS	$344.54
AZMERIT ED 25 BOOK SET ELA G6		1	171691	IR067482 2/3/2017	515.100.1000.6643.135.0135 INSTRUCTIONAL AIDS	$344.51
					Check #: 0	
					PO/InvoiceTotal:	$2,756.29
					Vendor Total:	$2,756.29
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE TRANS FY 16/17		1	170400	1079882942-1/17 2/21/2017	001.100.2610.6621.506.5000 NATURAL GAS	$184.06
OPEN PO FOR NATURAL GAS USAGE CSES FY 16/17		1	170400	7648950000-1/17 2/21/2017	001.100.2610.6621.133.5000 NATURAL GAS	$1,732.33
					Check #: 0	
					PO/InvoiceTotal:	$1,916.39
					Vendor Total:	$1,916.39
VERN LEWIS WELDING SUPPLY, INC						
Check Group:						
Helium Tanks Filled		1	171706	YA 70843 2/17/2017	515.100.2620.6610.120.0120 GENERAL SUPPLIES	$99.22
					Check #: 0	
					PO/InvoiceTotal:	$99.22
					Vendor Total:	$99.22
WIENEKE, JEFFREY REIMB						
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 16/17		44	170142	V151922 2/21/2017	001.200.2140.6580.508.0508 TRAVEL	$19.58
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$19.58
						Vendor Total:	$19.58
WILSON ELECTRIC/NETSIAN	ST						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017		1	170323	82851	001.100.2620.6431.509.0509		$2,693.59
				1/31/2017	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$2,693.59
Check Group:							
FIRE ALARM DEFICIENCY REPAIRS PER ATTACHED QUOTE		1	170985	82786	001.100.2630.6430.500.0509		$8,317.05
				1/31/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$8,317.05
Check Group:							
TIME CLOCK CABLING INSTALLATION PER ATTACHED QUOTE		1	171420	82801	610.100.4700.6450.509.0501		$7,703.12
				1/31/2017	CONSTRUCTION SVS		
					Check #: 0		
						PO/InvoiceTotal:	$7,703.12
						Vendor Total:	$18,713.76
WINDER, CHRISTOPHER REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 16/17		84	170284	V234452	001.100.2580.6580.509.0509		$37.38
				2/17/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$37.38
						Vendor Total:	$37.38
YAVAPAI COUNTY HEALTH DEPT	GOV.						
Check Group:							

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7036 **02/21/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HEALTH LICENSE RENEWAL #11865.		1	171831	V654480 2/21/2017	515.100.2670.6340.135.0504 TECHNICAL SERVICES	$115.00
HEALTH LICENSE RENEWAL FEE #11866.		1	171831	V654480 2/21/2017	515.100.2670.6340.131.0504 TECHNICAL SERVICES	$115.00
HEALTH LICENSE RENEWAL #11869.		1	171831	V654480 2/21/2017	515.100.2670.6340.132.0504 TECHNICAL SERVICES	$115.00
HEALTH LICENSE RENEWAL #11867.		1	171831	V654480 2/21/2017	515.100.2670.6340.110.0504 TECHNICAL SERVICES	$115.00
HEALTH LICENSE RENEWAL #11863.		1	171831	V654480 2/21/2017	515.100.2670.6340.133.0504 TECHNICAL SERVICES	$115.00
HEALTH LICENSE RENEWAL #11868.		1	171831	V654480 2/21/2017	515.100.2670.6340.134.0504 TECHNICAL SERVICES	$115.00
HEALTH LICENSE RENEWAL #11864.		1	171831	V654480 2/21/2017	515.100.2670.6340.125.0504 TECHNICAL SERVICES	$139.00
HEALTH LICENSE RENEWAL #11862.		1	171831	V654480 2/21/2017	515.100.2670.6340.120.0504 TECHNICAL SERVICES	$139.00
HEALTH LICENSE RENEWAL #11860.		1	171831	V654480 2/21/2017	515.100.2670.6340.524.0504 TECHNICAL SERVICES	$139.00
HEALTH LICENSE RENEWAL #11861.		1	171831	V654480 2/21/2017	515.100.2670.6340.230.0504 TECHNICAL SERVICES	$139.00
HEALTH LICENSE RENEWAL #11948.		1	171831	V654480 2/21/2017	515.100.2670.6340.230.0504 TECHNICAL SERVICES	$135.00
HEALTH LICENSE RENEWAL #11949.		1	171831	V654480 2/21/2017	515.100.2670.6340.230.0504 TECHNICAL SERVICES	$135.00

Check #: 0

PO/InvoiceTotal:	$1,516.00
Vendor Total:	$1,516.00
Grand Total:	$384,415.33

SMe
2/21/17

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **7037** **Voucher Date:** 02/21/2017 Prepared By:

Printed: 02/21/2017 01:16:09 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $10,177.61 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. Sekrund

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	$10,177.61
		$10,177.61

Created By: kathyf **Posted By:** kathyf **Date:** 02/17/2017 13:03:50 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7037** | **02/21/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NORCON INDUSTRIES, INC.	MOHAVE					
Check Group:						
MESC QUOTE 9/28/16 - CAPITAL PROJECT #1767 - RETROFIT MAIN GYM BLEACHERS - CONTRACT #14M-NOR1-1014.		1	171037	153299	630.100.4700.6450.230.8000	$10,177.61
				2/9/2017	CONSTRUCTION SVS	
					Check #: 0	

PO/InvoiceTotal:	$10,177.61
Vendor Total:	$10,177.61
Grand Total:	$10,177.61

End of Report

2/21/17

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **7038** **Voucher Date:** 02/28/2017 Prepared By:

Printed 02/28/2017 10:01:24 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $490,504.57 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 Grantham

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	$70,124.28
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$1,628.74
110	TITLE 1 LEA	$300.00
220	IDEA - BASIC - ENT	$446.28
291	MEDICAID DIRECT	$252.44
302	GEAR UP	$2,580.09
510	FOOD SERVICE	$19,857.39
515	CIVIC CENTER	$1,045.41
525	AUX OPERATIONS	$3,832.32
526	ACT FEES TAX CRED	$9,361.74
530	GIFTS & DONATIONS	$113.45
550	INSURANCE PROCEEDS	$1,000.00
570	INDIRECT COSTS	$1,966.91
610	CAPITAL OUTLAY	$1,943.80
850	STUDENT ACTIVITIES	$200.26

Created By: kathyf **Posted By:** kathyf **Date:** 02/22/2017 10:03:31 Page: 1

Voucher No: 7038 **Voucher Date:** 02/28/2017

Fund		**Amount**
855	EMPLOYEE INSURANCE	$375,851.46
		$490,504.57

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7038** | **02/28/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AASA						
Check Group:						
Registration fee for Dan Streeter for National Conference on Education to be held in New Orleans, Louisiana, March 2-4, 2017.		1	171236	11101 2/17/2017	001.100.2570.6360.521.0521 EMP TRNG - PROF STAFF DEV	$685.00
Purchase order fee		1	171236	11101 2/17/2017	001.100.2570.6360.521.0521 EMP TRNG - PROF STAFF DEV	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$710.00
					Vendor Total:	$710.00✓
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	266085 2/13/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$10.37
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	170002	266256 2/17/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$9.11
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	170002	266266 2/17/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$18.75
					Check #: 0	
					PO/InvoiceTotal:	$38.23
Check Group:						
F.Y. 2016/17 OPEN PO FOR SUPPLIES		1	170212	266235 2/17/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$75.13
					Check #: 0	
					PO/InvoiceTotal:	$75.13
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7038 **02/28/2017**

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	266114 2/14/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$34.98
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	266114 2/14/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$1,798.02
					Check #: 0	
					PO/InvoiceTotal:	$1,833.00
AIR COMM RADIO					Vendor Total:	$1,946.36
Check Group:						
PURCHASE OF TR200 2 WAY TITAN RADIOS		1	171467	17369 2/24/2017	515.100.1000.6731.134.0134 FF&E <$1,000 (less than)	$233.57
REPLACE MALFUNCTIONING HAND UNITS (MICROPHONE OR SPEAKER)		2	171467	17369 2/24/2017	515.100.1000.6731.134.0134 FF&E <$1,000 (less than)	$221.28
					Check #: 0	
					PO/InvoiceTotal:	$454.85
AMEA					Vendor Total:	$454.85
Check Group:						
FY 16-17 NORTHWEST REGION BAND AUDITION REGISTRATION		1	171859	26371 1/18/2017	526.100.1000.6890.230.1356 MISC EXPENDITURES	$20.00
LATE REGISTRATION FEE		1	171859	26371 1/18/2017	526.100.1000.6890.230.1356 MISC EXPENDITURES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$70.00
AMERICAN FIRE					Vendor Total:	$70.00
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7038 **02/28/2017**

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	SM29621	001.100.2620.6430.504.0504		$146.31
				2/14/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$146.31
						Vendor Total:	$146.31✓
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	80029	001.100.2560.6540.525.0525		$950.00
				1/25/2017	ADVERTISING		
					Check #: 0		
						PO/InvoiceTotal:	$950.00
						Vendor Total:	$950.00✓
AMERICAN SAFETY AND HEALTH INSTITUTE							
Check Group:							
S.Y. 2016/17 OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS		1	170230	798343	001.400.2790.6610.506.0506		$113.37
				2/21/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$113.37
						Vendor Total:	$113.37✓
ARIZONA BAR FOUNDATION							
Check Group:							
FY 16-17 MOCK TRIAL REGIONAL COMPETITION 3/4/2017 FOR BMHS MOCK TRIAL ASP		1	171771	V575821	001.100.1000.6890.230.0230		$240.00
				2/28/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$240.00
						Vendor Total:	$240.00✓

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7038 **02/28/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		2	170006	785557 2/27/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 16-17 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	170005	784126 2/27/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$22.00
					Check #: 0	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 16/17 EAST		1	170366	003814286-2/17 2/27/2017	001.100.2610.6622.524.5000 ELECTRICITY	$1,177.84
OPEN PO FOR ELEC USAGE FY 16/17 MVES		1	170366	030812286-2/17 2/27/2017	001.100.2610.6622.132.5000 ELECTRICITY	$3,843.11
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	075773285-2/17 2/27/2017	001.100.2610.6622.501.5000 ELECTRICITY	$22.14
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	343093282-2/17 2/27/2017	001.100.2610.6622.501.5000 ELECTRICITY	$494.62
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	594928285-2/17 2/27/2017	001.100.2610.6622.501.5000 ELECTRICITY	$26.59
OPEN PO FOR ELEC USAGE FY 16/17 TRAN		1	170366	687366288-2/17 2/27/2017	001.100.2610.6622.506.5000 ELECTRICITY	$3,184.36

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7038 **02/28/2017**

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	718873281-2/17 2/27/2017	001.100.2610.6622.501.5000 ELECTRICITY	$88.08
OPEN PO FOR ELEC USAGE FY 16/17 CSES		1	170366	768632281-2/17 2/27/2017	001.100.2610.6622.133.5000 ELECTRICITY	$4,108.26
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	773973280-2/17 2/27/2017	001.100.2610.6622.501.5000 ELECTRICITY	$29.11
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	902188280-2/17 2/27/2017	001.100.2610.6622.501.5000 ELECTRICITY	$36.54
OPEN PO FOR ELEC USAGE FY 16/17 EAST		1	170366	937024283-2/17 2/27/2017	001.100.2610.6622.524.5000 ELECTRICITY	$4,979.06
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	937878288-2/17 2/27/2017	001.100.2610.6622.501.5000 ELECTRICITY	$40.11
OPEN PO FOR ELEC USAGE FY 16/17 CSES		1	170366	995033286-2/17 2/27/2017	001.100.2610.6622.133.5000 ELECTRICITY	$40.61
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	998862282-2/17 2/27/2017	001.100.2610.6622.131.5000 ELECTRICITY	$12.00
					Check #: 0	
					PO/InvoiceTotal:	$18,082.43
					Vendor Total:	$18,082.43√
ARIZONA SCHOOL RISK RETENTION TRUST	POOL					
Check Group:						
DEDUCTIBLE ON VANDALISM CLAIM #2016000632T		1	171853	V30167 1/30/2017	550.100.2620.6810.230.0504 DUES AND FEES	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00√
ARIZONA THESPIANS						
Check Group:						
FY 16-17 NORTHERN ARIZONA ACTING FESTIVAL FOR BMHS DRAMA 1/28/2017		1	171861	00053 2/27/2017	525.100.1000.6890.230.1373 MISC EXPENDITURES	$130.00

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7038 **02/28/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$130.00
ASPIN/MOHAVE					Vendor Total:	$130.00
Check Group:						
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1711883 2/22/2017	510.100.3100.6633.230.0510 FOOD	$11.61
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1711884 2/22/2017	510.100.3100.6633.110.0510 FOOD	$1,264.33
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1711884 2/22/2017	510.100.3100.6633.120.0510 FOOD	$1,061.38
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1711884 2/22/2017	510.100.3100.6633.125.0510 FOOD	$1,673.69
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1711884 2/22/2017	510.100.3100.6633.131.0510 FOOD	$3,333.65
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1711884 2/22/2017	510.100.3100.6633.132.0510 FOOD	$1,402.01
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1711884 2/22/2017	510.100.3100.6633.133.0510 FOOD	$1,904.02
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1711884 2/22/2017	510.100.3100.6633.134.0510 FOOD	$1,068.38

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7038 **02/28/2017**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1711884 2/22/2017	510.100.3100.6633.135.0510 FOOD	$3,702.07
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1711885 2/22/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$338.07
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1711885 2/22/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$184.51
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1711885 2/22/2017	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$203.61
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1711885 2/22/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$180.40
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1711885 2/22/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$228.38
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1711885 2/22/2017	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$331.46
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1711885 2/22/2017	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$206.86
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1711885 2/22/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$143.12
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1711885 2/22/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$412.82

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7038** **02/28/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$17,650.37
					Vendor Total:	$17,650.37
AT AND T	AT&T					
Check Group:						
FY 16/17 LONG DISTANCE CHARGES		1	170399	V66982 2/27/2017	001.100.2610.6531.501.5000 TELEPHONE	$13.32
					Check #: 0	
					PO/InvoiceTotal:	$13.32
					Vendor Total:	$13.32
BAND SHOPPE						
Check Group:						
FY 16-17 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS WINTER GUARD		1	171709	726046-02 2/8/2017	526.100.1000.6610.230.1356 GENERAL SUPPLIES	$291.27
FY 16-17 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS WINTER GUARD		1	171709	726046-03 2/8/2017	526.100.1000.6610.230.1356 GENERAL SUPPLIES	$725.04
					Check #: 0	
					PO/InvoiceTotal:	$1,016.31
					Vendor Total:	$1,016.31
BARRETT, JANIS						
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY16-17		10	170844	V351253 2/27/2017	110.100.1000.6320.518.0518 PROF-EDUC SERVICES	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
BRADSHAW, RICKY REIMBURSE						

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7038** | **02/28/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 16-17 OPEN PO TO PURCHASE STUDENT INCENTIVES FOR P.B.I.S.		1	170416	V340609	525.100.1000.6610.230.1312	$70.00
				2/27/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
BRADY INDUSTRIES, LLC.						
Check Group:						
PAPER TOWELS - SIX 800' ROLLS PER CASE. CONTRACT PRICE.		50	171770	5346586	001.100.2610.6610.504.0504	$1,026.27
				2/15/2017	GENERAL SUPPLIES	
BATH TISSUE - SOFTTONE - 96 ROLLS PER CASE.		50	171770	5346586	001.100.2610.6610.504.0504	$1,892.90
				2/15/2017	GENERAL SUPPLIES	
VACUUM BAGS - PACKAGE OF 10 EACH.		8	171770	5346586	001.100.2610.6610.504.0504	$213.55
				2/15/2017	GENERAL SUPPLIES	
TRASH LINERS 47" - 100 PER CASE - 1.5 mIL.		10	171770	5346586	001.100.2610.6610.504.0504	$248.80
				2/15/2017	GENERAL SUPPLIES	
TRASH LINERS - 40" - 1.5 MIL - 150 PER CASE.		10	171770	5346586	001.100.2610.6610.504.0504	$331.13
				2/15/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$3,712.65
					Vendor Total:	$3,712.65
BROWN, DANNY REIMBURSE						
Check Group:						
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AVID ADL TRAINING IN DENVER, CO ON FEBRUARY 21, 2017. 1 LUNCH- NOT TO EXCEED $15.00 AND 1 DINNER- NOT TO EXCEED $32.00. TOTAL DAILY MEAL ALLOTTMENT NOT TO EXCEED $ 47.00		1	171573	V310428	291.100.2570.6580.502.1364	$38.62
				2/27/2017	TRAVEL	

Voucher Detail Listing

Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AVID ADL CONFERENCE IN DENVER, CO ON FEBRUARY 22, 2017. 1 DINNER- NOT TO EXCEED $32.00. TOTAL DAILY MEAL ALLOTTMENT NOT TO EXCEED $47.00		1	171573	V310428 2/27/2017	291.100.2570.6580.502.1364 TRAVEL	$32.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AVID ADL CONFERENCE IN DENVER, CO ON FEBRUARY 23, 2017. 1 DINNER- NOT TO EXCEED $32.00. TOTAL DAILY MEAL ALLOTTMENTNOT TO EXCEED $47.00		1	171573	V310428 2/27/2017	291.100.2570.6580.502.1364 TRAVEL	$32.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AVID ADL CONFERENCE IN DENVER, CO ON FEBRUARY 24, 2017. 1 LUNCH- NOT TO EXCEED $15.00 AND 1 DINNER- NOT TO EXCEED $32.00. TOTAL DAILY MEAL ALLOTTMENT NOT TO EXCEED $47.00		1	171573	V310428 2/27/2017	291.100.2570.6580.502.1364 TRAVEL	$9.48
REIMBURSEMENT FOR MILEAGE TRAVELING TO AND FROM PHOENIX SKY HARBOR AIRPORT WHILE ATTENDING THE AVID ADL CONFERENCE IN DENVER, CO ON 2-21 THROUGH 2-24, 2017		212	171573	V310428 2/27/2017	291.100.2570.6580.502.1364 TRAVEL	$94.34
REIMBURSEMENT FOR PARKING FEES WHILE ATTENDING THE AVID ADL CONFERENCE IN DENVER, CO ON 2-21 THROUGH 2-24, 2017		1	171573	V310428 2/27/2017	291.100.2570.6580.502.1364 TRAVEL	$37.00
REIMBURSEMENT FOR SHUTTLE SERVICE FROM AIRPORT TO HOTEL ON 2-21-17 AND FROM HOTEL TO AIRPORT ON 2-24-17. ADMINISTRATOR WILL BE ATTENDING THE AVID ADL CONFERENCE IN DENVER, CO ON 2-22 THROUGH 2-24-17		1	171573	V310428 2/27/2017	291.100.2570.6580.502.1364 TRAVEL	$9.00

Check #: 0

PO/InvoiceTotal: $252.44

C & I SHOW HARDWARE

Vendor Total: $252.44

Check Group:

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7038 **02/28/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - LOCK AND KEY SUPPLIES S.Y. 2016/17 - DISTRICT WIDE.		1	170146	106924 2/17/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.68
					Check #: 0	
					PO/InvoiceTotal:	$21.68
					Vendor Total:	$21.68
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	564735 2/14/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$1,151.92
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	564856 2/16/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$139.30
					Check #: 0	
					PO/InvoiceTotal:	$1,291.22
					Vendor Total:	$1,291.22
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	GXQ0886 2/21/2017	001.100.2580.6650.509.0509 Supplies - Technology	$272.09
					Check #: 0	
					PO/InvoiceTotal:	$272.09
Check Group:						
TRIPPLITE SURGE PROTECTOR		6	171223	FVJ1463 10/31/2016	610.100.1000.6737.502.0502 Techn - Hardware & Non-Instr Software <$5,000	$134.38
TRIPPLITE 20' VGA		6	171223	FVJ1463 10/31/2016	610.100.1000.6737.502.0502 Techn - Hardware & Non-Instr Software <$5,000	$98.40
BLACKBOX FLOOR TRAK		6	171223	FVJ1463 10/31/2016	610.100.1000.6737.502.0502 Techn - Hardware & Non-Instr Software <$5,000	$138.98
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7038** **02/28/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$371.76
Check Group:						
TRIPP 6FT VGA COAX CALBE		50	171474	GSM7188 2/2/2017	001.100.1000.6650.509.0509 Supplies - Technology	$482.30
TRIPP 6FT VGA COAX CALBE		50	171474	GSM7322 2/2/2017	001.100.1000.6650.509.0509 Supplies - Technology	$482.30
RETURN BELKIN 6' VGA CABLE		100	171474	GWT3263 2/16/2017	001.100.1000.6650.509.0509 Supplies - Technology	($771.04)
					Check #: 0	
					PO/InvoiceTotal:	$193.56
Check Group:						
ACER V176Lbd 17" MONITOR		2	171810	GXG9268 2/20/2017	610.100.2570.6737.522.0522 Technology - Hardware & Non-Instr Software	$241.86
					Check #: 0	
					PO/InvoiceTotal:	$241.86
Check Group:						
ACER V176LB - 17"		12	171811	GXJ1366 2/20/2017	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$1,330.18
					Check #: 0	
					PO/InvoiceTotal:	$1,330.18
Check Group:						
MICROSOFT LX HEADSET		20	171827	GXC8441 2/17/2017	001.100.1000.6610.502.0502 GENERAL SUPPLIES	$565.89
DELL 3 PRONG AC ADAPTER		30	171827	GXC8441 2/17/2017	001.100.1000.6610.502.0502 GENERAL SUPPLIES	$1,785.40
LOGITECH B100 MOUSE		50	171827	GXC8441 2/17/2017	001.100.1000.6610.502.0502 GENERAL SUPPLIES	$430.61
					Check #: 0	
					PO/InvoiceTotal:	$2,781.90

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7038** **02/28/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CENTURY LINK	SOLE				Vendor Total:	$5,191.35
Check Group:						
OPEN PO FOR PHONE LINES FY 16/17 - LVES		1	170422	1401201803 2/27/2017	001.100.2610.6531.110.6317 TELEPHONE	$6.06
OPEN PO FOR PHONE LINES FY 16/17 - BMMS		1	170422	1401201803 2/27/2017	001.100.2610.6531.120.6317 TELEPHONE	$6.06
OPEN PO FOR PHONE LINES FY 16/17 - GHMS		1	170422	1401201803 2/27/2017	001.100.2610.6531.125.6317 TELEPHONE	$6.06
OPEN PO FOR PHONE LINES FY 16/17 - HES		1	170422	1401201803 2/27/2017	001.100.2610.6531.131.6317 TELEPHONE	$6.06
OPEN PO FOR PHONE LINES FY 16/17 - MVES		1	170422	1401201803 2/27/2017	001.100.2610.6531.132.6317 TELEPHONE	$6.06
OPEN PO FOR PHONE LINES FY 16/17 - CSES		1	170422	1401201803 2/27/2017	001.100.2610.6531.133.6317 TELEPHONE	$6.06
OPEN PO FOR PHONE LINES FY 16/17 - LTS		1	170422	1401201803 2/27/2017	001.100.2610.6531.134.6317 TELEPHONE	$6.06
OPEN PO FOR PHONE LINES FY 16/17 - GES		1	170422	1401201803 2/27/2017	001.100.2610.6531.135.6317 TELEPHONE	$0.61
OPEN PO FOR PHONE LINES FY 16/17 - BMHS		1	170422	1401201803 2/27/2017	001.100.2610.6531.230.6317 TELEPHONE	$8.49
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION		1	170422	1401201803 2/27/2017	001.100.2610.6531.506.6317 TELEPHONE	$0.61
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	1401201803 2/27/2017	001.100.2610.6531.524.6317 TELEPHONE	$8.49
OPEN PO FOR PHONE LINES FY 16/17 - LVES		1	170422	1401554308 2/27/2017	001.100.2610.6531.110.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - BMMS		1	170422	1401554308 2/27/2017	001.100.2610.6531.120.6317 TELEPHONE	$364.00

Humboldt Unified School District No. 22

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Fiscal Year: 2016-2017

Voucher Batch Number: 7038 **02/28/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 16/17 - GHMS		1	170422	1401554308 2/27/2017	001.100.2610.6531.125.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - HES		1	170422	1401554308 2/27/2017	001.100.2610.6531.131.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - MVES		1	170422	1401554308 2/27/2017	001.100.2610.6531.132.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - CSES		1	170422	1401554308 2/27/2017	001.100.2610.6531.133.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - LTS		1	170422	1401554308 2/27/2017	001.100.2610.6531.134.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - GES		1	170422	1401554308 2/27/2017	001.100.2610.6531.135.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 16/17 - BMHS		1	170422	1401554308 2/27/2017	001.100.2610.6531.230.6317 TELEPHONE	$509.60
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION		1	170422	1401554308 2/27/2017	001.100.2610.6531.506.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	1401554308 2/27/2017	001.100.2610.6531.524.6317 TELEPHONE	$509.60
					Check #: 0	
					PO/InvoiceTotal:	$3,700.62
CENTURYLINK.	SOLE				Vendor Total:	$3,700.62
Check Group:						
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	V291916 2/27/2017	001.100.2610.6531.524.6317 TELEPHONE	$37.19
					Check #: 0	
					PO/InvoiceTotal:	$37.19
CONSOLIDATED PLASTICS					Vendor Total:	$37.19

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
45: X 69" CUSTOM LOGO MAT PER ATTACHED QUOTE #112816LYNN		2	171764	7654569	515.100.2610.6610.230.0230	$513.37
				2/15/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$513.37
					Vendor Total:	$513.37
DAVIS, KATHY REIMB						
Check Group:						
Open PO not to exceed $250 for reimbursement of Art supplies FY 16-17		1	170155	V386246	525.100.1000.6610.125.1363	$24.83
				2/27/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$24.83
					Vendor Total:	$24.83
DELTA DENTAL OF ARIZONA						
Check Group:						
EE HIGH MARCH 2017		1	171870	V944718 2/27/2017	855.100.1000.6210.501.1001 Health Insurance	$10,490.48
EE LOW MARCH 2017		1	171870	V944718 2/27/2017	855.100.1000.6210.501.1001 Health Insurance	$5,393.60
RETIREE HIGH MARCH 2017		1	171870	V944718 2/27/2017	855.100.1000.6210.501.1001 Health Insurance	$277.92
RETIREE LOW MARCH 2017		1	171870	V944718 2/27/2017	855.100.1000.6210.501.1001 Health Insurance	$170.16
					Check #: 0	
					PO/InvoiceTotal:	$16,332.16
					Vendor Total:	$16,332.16
EDUCATIONAL SERVICES INC	MOHAVE					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Purchased Svc LETICIA BARKER 07/5/16thru 6/30/17		1	170415	V44838	570.100.2510.6310.501.0501	$1,256.71
				2/28/2017	OFFICIAL/ADMIN SVS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,256.71
Rosella Garripee 10/29/16 thru 6/30/17 for Payroll Coordinator/Transition - As needed		1	171208	V117565	570.100.2510.6310.501.0501	$710.20
				2/28/2017	OFFICIAL/ADMIN SVS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$710.20
Michael DeRois 1/9/17 thru 6/19/17 for Payroll Coordinator/Transition - As needed		1	171511	V977422	302.100.2210.6310.230.8700	$2,580.09
				2/28/2017	OFFICIAL/ADMIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$2,580.09
					Vendor Total:	$4,547.00√
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170128	2089715	001.100.2630.6610.504.0504	$150.88
				2/14/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$150.88
					Vendor Total:	$150.88√
FORT VERDE STATE PARK						
Check Group:						
Entry fees for 4th grade field trip to Fort Verde on March 9, 2017		100	171857	V432538	525.100.1000.6890.134.1352	$100.00
				2/27/2017	MISC EXPENDITURES	
					Check #: 0	

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00✓
GOODMAN, JEFF REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES - FY 16/17		1	171575	V488134	001.200.1000.6610.230.0508		$58.26
				2/27/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$58.26
						Vendor Total:	$58.26✓
GRAINGER, W.W. INC.	ST						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED SUPPLIES/TOOLS FOR FY 2016/2017		1	170321	9359479095	001.100.2580.6610.509.0509		$549.11
				2/13/2017	GENERAL SUPPLIES		
OPEN PURCHASE ORDER NOT TO EXCEED SUPPLIES/TOOLS FOR FY 2016/2017		1	170321	9359479095	001.100.2580.6610.509.0509		$91.67
				2/13/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$640.78
Check Group:							
QUOTE 2031060240 - ZONE VALVES.		5	171828	9364364001	001.100.2620.6610.504.0504		$413.21
				2/17/2017	GENERAL SUPPLIES		
QUOTE 2031077173 - 3/4 H.P. DAYTON MOTOR.		1	171828	9364364001	001.100.2620.6610.504.0504		$469.27
				2/17/2017	GENERAL SUPPLIES		
QUOTE 2031058304 - DOOR HANDLE HEX KEY (LTS).		75	171828	9364364001	001.100.2620.6610.504.0504		$39.60
				2/17/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$922.08
						Vendor Total:	$1,562.86✓
HERITAGE FOOD SERVICE EQUIP.,	SAVE						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
2016-17 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	170013	0004065736-IN	510.100.3100.6610.510.0510	$469.61
				2/9/2017	GENERAL SUPPLIES	
2016-17 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	170013	0004068127-81	510.100.3100.6610.510.0510	$270.34
				2/10/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$739.95
					Vendor Total:	$739.95
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	V613013	510.100.3100.6610.510.0510	$141.68
				2/28/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$141.68
					Vendor Total:	$141.68
HOLSUM BAKERY						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	170197	1144108326	510.100.3100.6633.110.0510	$90.16
LVES						
				2/13/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1144208326	510.100.3100.6633.230.0510	$102.40
				2/13/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	170197	1144308326	510.100.3100.6633.135.0510	$44.70
				2/13/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	170197	1212108335	510.100.3100.6633.132.0510	$119.06
				2/13/2017	FOOD	

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Voucher Batch Number: **7038** **02/28/2017**

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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	1212308335	510.100.3100.6633.133.0510	$41.84
				2/13/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1212908335	510.100.3100.6633.131.0510	$31.60
				2/13/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$429.76
					Vendor Total:	$429.76
HUSD TRANSPORTATION	DIST					
Check Group:						
11/21/16-5th grade Sharlot Hall		1	170876	00162-16/17	526.400.2710.6510.133.1352	$117.80
				11/21/2016	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$117.80
Check Group:						
Field Trip 4th Grade 90 Students 17 Adults 2 Busses Yavapai College Tuesday, Mar 7th, 2017 8:45 - 12:30		2	171073	00152-16/17	001.400.2710.6510.135.9900	$212.79
				2/3/2017	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$212.79
Check Group:						
8th Grade Field Trip to JTED in Prescott 2/17/16 3 buses		1	171436	00358	526.400.2710.6510.125.1352	$442.15
				2/17/2017	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$442.15

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Field Trip LEGO Robotics Finals 6 Students 2 Adults 1 Van ASU Memorial Union Saturday, January 14th, 2017 6:00 - 8:00		1	171489	00367-16/17 1/15/2017	526.400.2710.6510.135.1381 STUDENT TRANS SVS	$69.08
					Check #: 0	
					PO/InvoiceTotal:	$69.08
Check Group:						
FY 16-17 TRIP #137 PERFORMANCE AT NATIONAL POW/MIA EVENT FOR BMHS CHOIR 9/16/2016		1	171860	00137-16/17 9/16/2016	526.400.2710.6510.230.1352 STUDENT TRANS SVS	$124.26
					Check #: 0	
					PO/InvoiceTotal:	$124.26
					Vendor Total:	$966.08
JW PEPPER AND SONS						
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR MUSIC OCTAVOS FOR CHOIR		1	170565	10777698 2/1/2017	525.100.1000.6610.230.1355 GENERAL SUPPLIES	$96.48
					Check #: 0	
					PO/InvoiceTotal:	$96.48
Check Group:						
ABODA PIONEERS-SCORE FOR BAND		3	171683	0217 2/8/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$126.48
LEGO EDUCATION						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
EV3 Large Servo Motor		2	171291	1190226477	526.100.1000.6610.135.1381	$63.22
				11/14/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$63.22
					Vendor Total:	$63.22
LEON, CONSTANCE A.						
Check Group:						
REIMBURSEMENT FOR STUDENT AZELLA ASSESSMENT TESTING FY 16-17		4	170344	V222635	001.160.2260.6340.523.0523	$50.00
				2/28/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
FY 2016-17 Open purchase order for Science Olympiad materials needed for competitions. Ordered by Elise Garbacz		1	171416	01312	526.100.1000.6610.134.1386	$56.78
				1/24/2017	GENERAL SUPPLIES	
FY 2016-17 Open purchase order for Science Olympiad materials needed for competitions. Ordered by Elise Garbacz		1	171416	01783	526.100.1000.6610.134.1386	($15.66)
				2/28/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$41.12
Check Group:						
Edsal 72-in H x 36-in W x 18-in D 5 tier Steel Freestanding Shelving Unit		1	171719	90104	515.100.1000.6731.134.0134	$77.19
				2/22/2017	FF&E <$1,000 (less than)	
					Check #: 0	
					PO/InvoiceTotal:	$77.19

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
M AND J TROPHIES AND APPAREL					Vendor Total:	$118.31
Check Group:						
FY 16-17 OPEN PO FOR NAME TAGS AND TROPHIES FOR BMHS		1	171647	72426 8/3/2016	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$81.46
					Check #: 0	
					PO/InvoiceTotal:	$81.46
MACGILL NURSE SUPPLIES	SAVE				Vendor Total:	$81.46
Check Group:						
FY 16-17 MEDIUM GLOVES 100/BOX		3	171814	IN0587408 2/20/2017	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$26.77
4PLY 3"X3" GAUZE		2	171814	IN0587408 2/20/2017	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$11.53
THROAT LOZENGES 600/BOX		1	171814	IN0587408 2/20/2017	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$31.94
KLEEN SPEC DISPOSABLE SPECULUMS		3	171814	IN0587408 2/20/2017	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$5.61
					Check #: 0	
					PO/InvoiceTotal:	$75.85
MASTERS TOUCH LLC					Vendor Total:	$75.85
Check Group:						
TRAVEL TO AND FROM PRESCOTT VALLEY TO CALIFORNIA MARCH 10 - 13, 2017		1	171618	V104061 2/28/2017	526.400.2790.6519.230.1353 TRANSP - PRIVATE	$5,550.00
TRAVEL TO AND FROM PRESCOTT VALLEY TO CALIFORNIA MARCH 10 - 13, 2017		1	171618	V104061 2/28/2017	525.400.2790.6519.230.1353 TRANSP - PRIVATE	$2,730.00
					Check #: 0	
					PO/InvoiceTotal:	$8,280.00

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$8,280.00
MILANO MUSIC	MOHAVE						
Check Group:							
Soprano Recorder (Angel 101A)		20	171725	29549 2/8/2017	525.100.1000.6610.125.1353 GENERAL SUPPLIES		$47.76
Essential Elements for Recorder; Hal Leonard Pub		10	171725	29549 2/8/2017	525.100.1000.6610.125.1353 GENERAL SUPPLIES		$77.69
					Check #: 0		
						PO/InvoiceTotal:	$125.45
						Vendor Total:	$125.45
MISSION LINEN SERVICE	ST						
Check Group:							
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504370315 2/22/2017	001.400.2790.6430.506.0506 REPAIR & MAIN SVS		$93.37
					Check #: 0		
						PO/InvoiceTotal:	$93.37
						Vendor Total:	$93.37
NATIONAL NOTARY ASSOCIATION							
Check Group:							
Errors & Omissions Insurance for Notary - one year coverage for Jackie Plumb		1	171854	V260671 2/27/2017	001.100.2570.6810.522.0522 DUES AND FEES		$26.00
					Check #: 0		
						PO/InvoiceTotal:	$26.00
Check Group:							
Errors & Omissions Insurance for Notary - one year coverage for Rebecca Cooley		1	171855	V454396 2/27/2017	001.100.2570.6810.522.0522 DUES AND FEES		$26.00
					Check #: 0		
						PO/InvoiceTotal:	$26.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
NCS. PEARSON, INC.	CURR					Vendor Total:	$52.00
Check Group:							
DIAL-4 ADMIN FM RF/CC/PQ (50)		4	171757	11058471	220.200.2140.6610.136.0508		$446.28
QUOTE ATTACHED				2/15/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$446.28
NORMS LOCK AND SAFE						Vendor Total:	$446.28
Check Group:							
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.		1	170016	31122	001.100.2620.6340.504.0504		$404.02
				1/28/2017	TECHNICAL SERVICES		
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.		1	170016	31122	001.100.2620.6610.504.0504		$207.17
				1/28/2017	GENERAL SUPPLIES		
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.		1	170016	31132	001.100.2620.6340.504.0504		$9.83
				2/3/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$621.02
P V FALSE ALARM REDUCTION PROGRAM						Vendor Total:	$621.02
Check Group:							
FY 16-17 OPEN PO FOR ALARM PERMIT FEE AND FALSE ALARM FEES		1	170150	13743	001.100.2670.6810.230.0230		$52.00
				2/8/2017	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$52.00
PRAYING MANTIS PEST CONTROL						Vendor Total:	$52.00

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Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN CSES		1	170055	112243 2/8/2017	510.100.3100.6435.133.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS		1	170055	112244 2/8/2017	510.100.3100.6435.134.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN HES		1	170055	112245 2/8/2017	510.100.3100.6435.131.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES		1	170055	112246 2/8/2017	510.100.3100.6435.132.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS		1	170055	112247 2/8/2017	510.100.3100.6435.120.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS		1	170055	112248 2/8/2017	510.100.3100.6435.125.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW		1	170055	112249 2/8/2017	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	112250 2/8/2017	510.100.3100.6435.110.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES		1	170055	112251 2/8/2017	510.100.3100.6435.135.0510 MAINT. REPAIRS	$27.00

Check #: 0

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$243.00
						Vendor Total:	$243.00
PURCHASE POWER...	LEASE						
Check Group:							
FY 16-17 OPEN PO FOR POSTAGE METER MACHINE		1	170033	V277912 2/27/2017	001.100.2590.6532.230.0230 OTHER COMM SVCS		$1,008.50
					Check #: 0		
						PO/InvoiceTotal:	$1,008.50
						Vendor Total:	$1,008.50
R & R AUTO & TRUCK PARTS INC							
Check Group:							
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	942745 2/15/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$34.38
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	942816 2/16/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$45.56
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	943512 2/21/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$21.95
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	943770 2/22/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$5.78
					Check #: 0		
						PO/InvoiceTotal:	$107.67
						Vendor Total:	$107.67
RUSSELL, JANTINA REIMB							
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DRAMA PRODUCTIONS		1	170601	V675267 2/27/2017	525.100.1000.6610.230.1373 GENERAL SUPPLIES		$241.34
					Check #: 0		
						PO/InvoiceTotal:	$241.34
						Vendor Total:	$241.34

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	369468PX1	001.400.2730.6610.506.0506	$43.65
				2/17/2017	GENERAL SUPPLIES	
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	373543P	001.400.2730.6610.506.0506	$263.92
				2/16/2017	GENERAL SUPPLIES	
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	373813P	001.400.2730.6610.506.0506	$273.02
				2/16/2017	GENERAL SUPPLIES	
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	657798	001.400.2730.6610.506.0506	$2,291.52
				2/21/2017	GENERAL SUPPLIES	
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	CM357329P	001.400.2730.6610.506.0506	($325.80)
				11/9/2016	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$2,546.31
					Vendor Total:	$2,546.31√
SKY ENGINEERING	ST					
Check Group:						
RETROFIT CLASSROOM BUILDING D AT ROOM 106 - WALL LEAK - REPLACE AND REPAIR AS AGREED. APPLY NEW EXTERIOR GROUT AND CAULKING ALL JOINTS AS AGREED. AT BUILDING C, ROOM 104, APPLY NEW CAULKING AT EXPANSION JOINT AND SEAL AIR VENT AS NEED TO PREVENT WALL LEAKS. TCPN CONTRACT PRICING APPLIES.		1	171837	17TCPN02	001.100.2620.6430.230.0504	$6,355.52
				2/24/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$6,355.52
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
RETROFIT WINDOW CAULKING AT BUILDING G WRESTLING AND WEIGHT ROOMS, 10 LOCATIONS, REMOVING ALL ORIGINAL MATERIAL AND REPLACING WITH LONG WEARING ACRYLIC - TCPN CONTRACT PRICE.		1	171838	17TCPN03	001.100.2620.6430.230.0504		$3,146.46
				2/24/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$3,146.46
						Vendor Total:	$9,501.98
SOUTHWEST PSYCHOLOGICAL SERVICES							
Check Group:							
OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 16/17		48	170666	12-16/17	001.200.2160.6330.508.0508		$3,120.00
				2/21/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$3,120.00
Check Group:							
SPEECH SERVICES DISTRICT-WIDE - FY 16/17		80	171408	3-SPEECH	001.200.2150.6330.508.0508		$4,400.00
FUNDS FROM PO NO.: 170363							
				2/21/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$4,400.00
						Vendor Total:	$7,520.00
SPARKLETTS BOTTLED WATER							
Check Group:							
Sparkletts Bottled Water Open Po not to exceed 2016/2017		1	170036	13704940 021617	001.100.2642.6433.131.0131		$15.62
				2/16/2017	MAINT. AGREEMENTS		
					Check #: 0		
						PO/InvoiceTotal:	$15.62
						Vendor Total:	$15.62
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	V687956	001.200.1000.6610.230.0508	$7.56
				2/27/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$7.56
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES		1	170590	V551159	850.610.1000.6610.230.1403	$0.08
				2/27/2017	GENERAL SUPPLIES	
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES		1	170590	V551159	850.610.1000.6610.230.1403	$95.61
				2/27/2017	GENERAL SUPPLIES	
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES		1	170590	V723258	850.610.1000.6610.230.1403	$52.39
				2/27/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$148.08
Check Group:						
FY 16-17 REIMBURSEMENT FOR CLASSROOM SUPPLIES FOR LIFE SKILLS ACTIVITIES FOR PALS		1	171726	V916869	850.610.1000.6610.230.1403	$52.18
				2/27/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$52.18
					Vendor Total:	$207.82
SUNLIFE FINANCIAL						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR OPTIONAL LIFE INSURANCE PREMIUMS - GROUP POLICY #10737, FY 2016/2017		1	170410	V192107	855.100.1000.6210.501.1006	$950.55
				2/27/2017	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$950.55

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TEE SHIRTS AND MORE						Vendor Total:	$950.55
Check Group:							
BLACK SWEAT SHIRTS - BLACKK 996M		8	171602	1363 12/21/2016	525.620.1000.6610.230.1451 GENERAL SUPPLIES		$121.35
VYNILL		8	171602	1363 12/21/2016	525.620.1000.6610.230.1451 GENERAL SUPPLIES		$60.68
SCREEN PRINTING		8	171602	1363 12/21/2016	525.620.1000.6610.230.1451 GENERAL SUPPLIES		$34.67
LONG SLEEVE SHIRTS PORT AND COMPANY, PER ATTACHED ESTIMATE #1075		6	171602	1363 12/21/2016	525.620.1000.6610.230.1451 GENERAL SUPPLIES		$97.52
					Check #: 0		
						PO/InvoiceTotal:	$314.22
TOSHIBA BUSINESS SOLUTIONS	MOHAVE					Vendor Total:	$314.22
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR MAINTENACE FOR F&N TOSHIBA COPIER MONTHLY FEE		1	170085	13437426 2/10/2017	510.100.3100.6430.510.0510 REPAIR & MAIN SVS		$108.00
					Check #: 0		
						PO/InvoiceTotal:	$108.00
TOWN OF PRESCOTT VALLEY,	SOLE					Vendor Total:	$108.00
Check Group:							
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	20287-3900-2/17 2/27/2017	001.100.2610.6411.134.5000 WATER		$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	20299-54084-2/17 2/27/2017	001.100.2610.6411.134.5000 WATER		$174.16

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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	563-54504-2/17 2/27/2017	001.100.2610.6411.134.5000 WATER	$241.74
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	563-63720-2/17 2/27/2017	001.100.2610.6411.134.5000 WATER	$69.68
					Check #: 0	
					PO/InvoiceTotal:	$510.15
					Vendor Total:	$510.15
TURBO & ELECTRIC						
Check Group:						
FY 2016/17 OPEN PO FOR MISC STARTER REPAIRS		1	170244	IN-0164996 2/21/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$143.29
					Check #: 0	
					PO/InvoiceTotal:	$143.29
					Vendor Total:	$143.29
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	3412577 2/15/2017	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$55.70
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	170004	3412577 2/15/2017	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$25.32
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	170004	3412577 2/15/2017	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$35.45

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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 HES		1	170004	3412577 2/15/2017	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$40.51
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	170004	3412577 2/15/2017	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$63.30
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	170004	3412577 2/15/2017	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$63.30
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	170004	3412577 2/15/2017	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$70.90
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	170004	3412577 2/15/2017	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$50.64
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	170004	3412577 2/15/2017	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$101.28
					Check #: 0	
					PO/InvoiceTotal:	$506.40
					Vendor Total:	$506.40
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE MVES FY 16/17		1	170400	0168920000-2/17 2/27/2017	001.100.2610.6621.132.5000 NATURAL GAS	$1,574.38

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	0407250000-2/17 2/27/2017	001.100.2610.6621.230.5000 NATURAL GAS	$83.28
OPEN PO FOR NATURAL GAS USAGE GHMS FY 16/17		1	170400	077574000-2/17 2/27/2017	001.100.2610.6621.125.5000 NATURAL GAS	$1,726.08
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	2447230000-2/17 2/27/2017	001.100.2610.6621.131.5000 NATURAL GAS	$557.73
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	2930850000-2/17 2/27/2017	001.100.2610.6621.230.5000 NATURAL GAS	$19.96
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	3192730000-2/17 2/27/2017	001.100.2610.6621.131.5000 NATURAL GAS	$321.03
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	3878920000-2/17 2/27/2017	001.100.2610.6621.131.5000 NATURAL GAS	$534.60
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 16./17		1	170400	5883340000-2/17 2/27/2017	001.100.2610.6621.501.5000 NATURAL GAS	$19.96
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	6578350000-2/17 2/27/2017	001.100.2610.6621.131.5000 NATURAL GAS	$83.96
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	6788260000-2/17 2/27/2017	001.100.2610.6621.131.5000 NATURAL GAS	$193.63
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	6918720000-2/17 2/27/2017	001.100.2610.6621.230.5000 NATURAL GAS	$19.96
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	7372920000-2/17 2/27/2017	001.100.2610.6621.230.5000 NATURAL GAS	$2,438.38
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	9681820000-2/17 2/27/2017	001.100.2610.6621.230.5000 NATURAL GAS	$2,794.92

Check #: 0

PO/InvoiceTotal: $10,367.87

Vendor Total: $10,367.87

UNIVERSAL ATHLETIC

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 RICHARDSHON PTS20 CUSTON CAP-SEE ATTACHED PRODUCT ORDER LIST FOR BMHS BASEBALL		96	171605	190-0073700-01	526.620.1000.6610.230.1405	$1,867.80
				2/14/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,867.80
Check Group:						
FY 16-17 T SHIRTS FOR BMHS AVID-SEE ATTACHED PRODUCT ORDER LIST		1	171648	190-0074098-01	024.100.1000.6610.230.1364	$1,628.74
				2/16/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,628.74
					Vendor Total:	$3,496.54
UVILA, LISA REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 2016/2017 FY REIMBURSEMENT FOR GARDEN CLUB SUPPLIES		1	170515	V289588	530.100.1000.6610.131.1450	$113.45
				2/28/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$113.45
					Vendor Total:	$113.45
VERN LEWIS WELDING SUPPLY, INC						
Check Group:						
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170041	YA 70842	001.100.2620.6610.504.0504	$54.60
				2/9/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$54.60
					Vendor Total:	$54.60
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7038 **02/28/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FIRE ALARM SYSTEMS SPARE PARTS PER ATTACHED QUOTE		1	171551	82843	001.100.2630.6430.500.0509		$1,063.77
				1/31/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$1,063.77
						Vendor Total:	$1,063.77
YAVAPAI UNIFIED EBT	INS TRUST						
Check Group:							
YAVAPAI UNIFIED EBT HEALTH INSURANCE PREMIUM FOR MARCH 2017		1	171868	V718387	855.100.1000.6210.501.1001		$358,568.75
				2/27/2017	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$358,568.75
						Vendor Total:	$358,568.75
						Grand Total:	$490,504.57

End of Report

2/28/17

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 16 **Voucher Date:** 02/17/2017 Prepared By:

Pay Period: 16
Pay Cycle: Biweekly

Printed: 02/10/2017 10:46:43 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,343,771.59 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	$784,869.28	$57,664.85	$82,690.72	$182,051.38	$1,107,276.23
024	$16,908.95	$1,236.68	$1,722.11	$3,043.23	$22,910.97
071	$12,267.16	$914.03	$1,364.48	$1,780.08	$16,325.75
110	$35,021.27	$2,614.72	$3,858.60	$9,568.83	$51,063.42
140	$2,005.62	$143.49	$230.23	$355.64	$2,734.98
220	$27,022.03	$1,922.36	$2,960.07	$10,888.98	$42,793.44
221	$706.80	$51.84	$81.14	$337.97	$1,177.75
290	$1,728.46	$128.86	$198.44	$110.33	$2,166.09
291	$4,652.73	$287.81	$455.76	$2,094.85	$7,491.15
302	$3,110.40	$217.97	$320.91	$656.01	$4,305.29
303	$161.10	$11.88	$18.54	$0.97	$192.49
349	$1,399.03	$73.79	$160.60	$258.57	$1,891.99
485	$3,992.78	$295.51	$458.36	$1,024.95	$5,771.60
495	$1,920.84	$146.94	$220.52	$325.11	$2,613.41
510	$39,478.99	$2,854.05	$4,096.86	$11,774.53	$58,204.43
515	$559.03	$42.00	$52.72	$19.58	$673.33
523	$1,321.43	$95.96	$151.70	$341.60	$1,910.69
525	$2,833.61	$209.20	$227.62	$119.13	$3,389.56

PR #: **Voucher Number**
Ded **Deducti on Voucher**

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
526	$2,358.65	$177.37	$151.22	$13.90	$2,701.14
530	$2,179.20	$159.13	$250.22	$18.61	$2,607.16
551	$222.22	$16.86	$25.51	$1.27	$265.86
570	$3,319.02	$220.91	$381.02	$781.29	$4,702.24
596	$506.25	$37.03	$48.01	$11.33	$602.62
	$948,544.85	$69,523.24	$100,125.36	$225,578.14	$1,343,771.59

PR #: **Voucher Number**

Ded **Deduction Voucher**

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 17 **Voucher Date:** 03/03/2017 Prepared By: Antoinette Darcen

Pay Period: 17
Pay Cycle: Biweekly

Printed: 02/24/2017 03:43:31 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 $1,347,114.95 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.

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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	$777,963.26	$57,151.85	$83,249.07	$182,924.48	$1,101,288.66
013	$4,350.00	$319.08	$476.45	$39.85	$5,185.38
024	$17,356.45	$1,271.29	$1,722.09	$3,042.28	$23,392.11
071	$12,212.66	$910.24	$1,364.48	$1,779.77	$16,267.15
110	$35,309.98	$2,640.51	$3,866.76	$9,476.60	$51,293.85
140	$2,005.62	$143.75	$230.24	$355.65	$2,735.26
220	$28,316.84	$2,021.46	$3,080.34	$10,813.44	$44,232.08
221	$700.91	$51.37	$80.46	$337.94	$1,170.68
261	$837.50	$61.88	$70.32	$26.25	$995.95
290	$1,425.57	$105.68	$163.66	$108.56	$1,803.47
291	$4,642.79	$286.53	$458.08	$2,091.96	$7,479.36
302	$3,045.63	$233.00	$330.40	$351.77	$3,960.80
303	$161.10	$11.88	$18.53	$0.96	$192.47
349	$1,415.54	$75.03	$162.49	$258.54	$1,911.60
485	$4,108.77	$304.38	$463.07	$1,025.63	$5,901.85
495	$1,920.84	$146.94	$220.52	$325.11	$2,613.41
510	$40,269.74	$2,886.90	$4,108.11	$12,077.73	$59,342.48
515	$234.03	$17.50	$26.87	$4.34	$282.74

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
523	$1,281.47	$92.90	$134.20	$341.36	$1,849.93
525	$2,274.32	$160.68	$171.36	$111.77	$2,718.13
526	$761.56	$55.60	$73.39	$4.49	$895.04
530	$4,957.15	$373.32	$569.09	$35.78	$5,935.34
551	$222.22	$16.85	$25.51	$1.30	$265.88
570	$3,347.62	$223.11	$384.31	$781.39	$4,736.43
596	$506.25	$37.09	$48.01	$11.33	$602.68
850	$50.76	$3.79	$5.83	$1.84	$62.22
	$949,678.58	$69,602.61	$101,503.64	$226,330.12	$1,347,114.95

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101