

CONSENT

Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7039

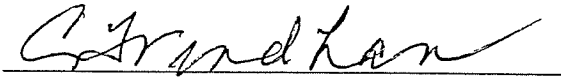
Voucher Date: 03/07/2017

Prepared By:

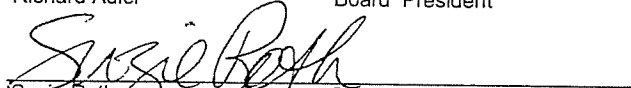
Printed: 03/07/2017 12:39:33 PM

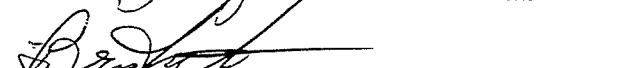
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$173,182.52 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 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.

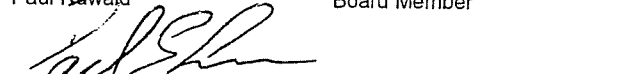



Richard Adler Board President


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	\$87,658.26
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	\$525.21
071	SEI - STRUCTURED ENGLISH IMMERSION	\$432.86
110	TITLE 1 LEA	\$289.67
220	IDEA - BASIC - ENT	\$1,964.48
291	MEDICAID DIRECT	\$7,122.48
302	GEAR UP	\$1,810.72
510	FOOD SERVICE	\$1,539.31
515	CIVIC CENTER	\$806.23
525	AUX OPERATIONS	\$7,835.56
526	ACT FEES TAX CRED	\$8,616.54
610	CAPITAL OUTLAY	\$38,522.90
850	STUDENT ACTIVITIES	\$5,285.73
855	EMPLOYEE INSURANCE	\$10,772.57

Voucher No: 7039

Voucher Date: 03/07/2017

<u>Fund</u>	<u>Amount</u>
	\$173,182.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Amount

ACE VALLEY HOME CENTER

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

SAVE

Check Group:

2016-17 OPEN PURCHASE ORDER FOR THE
PURCHASE OF SMALL PARTS AND EQUIPMENT FOR
F&N KITCHEN MAINTENANCE

1 170002 265789 510.100.3100.6610.510.0510

\$15.08

2016-17 OPEN PURCHASE ORDER FOR THE
PURCHASE OF SMALL PARTS AND EQUIPMENT FOR
F&N KITCHEN MAINTENANCE

1 170002 266374 510.100.3100.6610.510.0510

\$34.41

GENERAL SUPPLIES

2/2/2017

510.100.3100.6610.510.0510

\$34.41

Check #: 0

PO/InvoiceTotal:

\$49.49

Check Group:

F.Y. 2016/17 OPEN PO FOR SUPPLIES

1 170212 266529

2/27/2017

001.400.2790.6610.506.0506

\$38.84

GENERAL SUPPLIES

2/27/2017

001.400.2790.6610.506.0506

\$38.84

Check #: 0

PO/InvoiceTotal:

\$38.84

Check Group:

OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR
SUPPLIES PER WRITTEN BID.

1 171513 266241

2/17/2017

001.100.2620.6610.504.0504

\$28.58

GENERAL SUPPLIES

2/17/2017

001.100.2620.6610.504.0504

\$28.58

OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR
SUPPLIES PER WRITTEN BID.

1 171513 266248

2/17/2017

001.100.2620.6610.504.0504

\$11.23

GENERAL SUPPLIES

2/17/2017

001.100.2620.6610.504.0504

\$11.23

OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR
SUPPLIES PER WRITTEN BID.

1 171513 266268

2/17/2017

001.100.2620.6610.504.0504

\$2.60

GENERAL SUPPLIES

2/17/2017

001.100.2620.6610.504.0504

\$2.60

OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR
SUPPLIES PER WRITTEN BID.

1 171513 266325

2/17/2017

001.100.2620.6610.504.0504

\$73.69

GENERAL SUPPLIES

2/17/2017

001.100.2620.6610.504.0504

\$73.69

OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR
SUPPLIES PER WRITTEN BID.

1 171513 266328

2/21/2017

001.100.2620.6610.504.0504

\$96.97

GENERAL SUPPLIES

2/21/2017

001.100.2620.6610.504.0504

\$96.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266340	001.100.2620.6610.504.0504	\$3.17
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	2/21/2017 266363	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$14.73
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	2/22/2017 266369	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$34.14
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	2/22/2017 266393	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$26.49
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	2/22/2017 266394	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$20.60
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	2/22/2017 266399	GENERAL SUPPLIES 001.100.2620.6610.504.0504	(\$20.60)
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	2/22/2017 266426	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$14.73
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	2/23/2017 266432	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$32.87
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	2/23/2017 266433	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$93.85
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	2/23/2017 266435	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$20.21
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	2/23/2017 266447	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$5.97
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	2/23/2017 266450	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$14.32
			2/23/2017	GENERAL SUPPLIES	

Voucher Detail Listing

Vendor Remit Name	Description

03/07/2017

AMEA

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 16-17 OPEN PURCHASE ORDER FOR CHOIR COMPETITION REGISTRATION FEES					
1	170572	27438	525.100.1000.6890.230.1355		\$100.00
		2/14/2017	MISC EXPENDITURES		
FY 16-17 OPEN PURCHASE ORDER FOR CHOIR COMPETITION REGISTRATION FEES					
1	170572	27438	525.100.1000.6890.230.1355		\$240.00
		2/14/2017	MISC EXPENDITURES		
Check Group:					
			Check #: 0	PO/InvoiceTotal:	\$340.00
FY 16-17 REGISTRATION & PARTICIPATION FEES FOR NORTHWEST REGION FESTIVAL FOR BAND 2/16-2/18/2017					
11	171883	27181	525.100.1000.6890.230.1353		\$220.00
		2/14/2017	MISC EXPENDITURES		
Check Group:					
			Check #: 0	PO/InvoiceTotal:	\$220.00
FY 16-17 REGISTRATION FEE FOR ALL-STATE AUDITIONS 3/3/2017 FOR BAND					
3	171884	V46529	525.100.1000.6890.230.1353		\$60.00
		3/1/2017	MISC EXPENDITURES		
Check Group:					
			Check #: 0	PO/InvoiceTotal:	\$60.00
AMERICAN FIRE					
Check Group:					
			Vendor Total:		\$620.00✓
OPEN ORDER S.Y. 2016/17 - FIRE SYSTEM REPAIRS AS DIRECTED - DISTRICT WIDE.					
1	171498	SM29616	001.100.2620.6430.504.0504		\$132.94
		2/21/2017	REPAIR & MAIN SVS		
OPEN ORDER S.Y. 2016/17 - FIRE SYSTEM REPAIRS AS DIRECTED - DISTRICT WIDE.					
1	171498	SM29617	001.100.2620.6430.504.0504		\$132.94
		2/21/2017	REPAIR & MAIN SVS		
OPEN ORDER S.Y. 2016/17 - FIRE SYSTEM REPAIRS AS DIRECTED - DISTRICT WIDE.					
1	171498	SM29619	001.100.2620.6430.504.0504		\$132.94
		2/21/2017	REPAIR & MAIN SVS		
Check Group:					
			Check #: 0		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$398.82
Vendor Total: \$398.82✓

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 80192 001.100.2560.6540.525.0525

\$950.00

2/25/2017 ADVERTISING

Check #: 0

PO/Invoice Total: \$950.00
Vendor Total: \$950.00✓

AMY HICKS SLP LLC

Check Group:

SPEECH SERVICES FOR HES - FY 16/17

44 170281 13-16/17 001.200.2150.6330.131.0508
3/7/2017 OTH PROF SERVICES

\$2,772.00

Check #: 0

PO/Invoice Total: \$2,772.00
Vendor Total: \$2,772.00✓

ARIZONA D. OF PUBLIC SAFETY V.

GOVT

Check Group:

FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND
CHECK (FINGER PRINTING)

6 170006 785558 001.100.2570.6340.522.0522
3/7/2017 TECHNICAL SERVICES

\$120.00

Check #: 0

PO/Invoice Total: \$120.00
Vendor Total: \$120.00✓

ARIZONA DEPT OF REVENUE

PAYROLL

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039 03/07/2017

03/07/2017

Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - OPEN PURCHASE ORDER NOT TO EXCEED BEFORE AND AFTER SCHOOL SUPPLIES FOR FY 2016-2017	1	170481	681455036-01	001.100.3300.6610.500.6522	\$8.44
		Use Tax	12/13/2016	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$8.44
Check Group:					
Use tax payment - SEE ATTACHED LIST OF INSTRUCTIONAL MATERIALS	1	171462	2218757A	071.100.1000.6643.523.0523	\$432.86
		Use Tax	12/16/2016	INSTRUCTIONAL AIDS	
				Check #: 0	
				PO/InvoiceTotal:	\$432.86
Check Group:					
Use tax payment - TEXAS INSTRUMENTS TI-84 PLUS EZ-SPOT GRAPHING CALCULATOR- TEACHER PACK OF 10	1	171557	INV0804734	610.100.1000.6731.502.7015	\$1,531.06
		Use Tax	1/18/2017	FF&E <\$1,000 (less than)	
				Check #: 0	
				PO/InvoiceTotal:	\$1,531.06
Check Group:					
Use tax payment - NURSE/MEDICAL SUPPLY PER ATTACHED LIST	1	171579	3240844-00	001.100.2130.6610.134.0134	\$37.86
		Use Tax	1/18/2017	GENERAL SUPPLIES	
Use tax payment - NURSE/MEDICAL SUPPLY PER ATTACHED LIST	1	171579	3240844-01	001.100.2130.6610.134.0134	\$15.90
		Use Tax	1/30/2017	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$53.76
Check Group:					
Use tax payment - DISTRICT WIDE E-ELL PRO LICENSE WITH UNLIMITED USERS, INCLUDING ONLINE TECHNICAL SUPPORT	1	171582	3228	001.160.2231.6737.523.6190	\$113.93
		Use Tax	1/18/2017	Techn - Hardware & Non-Instr Software <\$5,000	
				Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Use tax payment - FY 16-17 VALENTINE RUBBER DUCKIES FOR DRAMA	1	171593	681903761-01	525.100.1000.6610.230.1373	\$3.28
		Use Tax	1/19/2017	GENERAL SUPPLIES	
			Check #: 0		
				PO/InvoiceTotal:	\$113.93
Check Group:					
Use tax payment - ENVELOPEW - QUANTITY: 500	1	171595	8580	001.100.2520.6610.501.0501	\$8.51
		Use Tax	1/27/2017	GENERAL SUPPLIES	
Use tax payment - FORMS - QUANTITY: 1000	1	171595	8580	001.100.2520.6610.501.0501	\$8.35
		Use Tax	1/27/2017	GENERAL SUPPLIES	
			Check #: 0		
				PO/InvoiceTotal:	\$3.28
Check Group:					
Use tax payment - FY 16-17 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS WINTER GUARD	1	171709	726046-01	526.100.1000.6610.230.1356	\$36.65
		Use Tax	2/8/2017	GENERAL SUPPLIES	
Use tax payment - FY 16-17 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS WINTER GUARD	1	171709	726046-02	526.100.1000.6610.230.1356	\$22.72
		Use Tax	2/8/2017	GENERAL SUPPLIES	
Use tax payment - FY 16-17 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS WINTER GUARD	1	171709	726046-03	526.100.1000.6610.230.1356	\$56.56
		Use Tax	2/8/2017	GENERAL SUPPLIES	
			Check #: 0		
				PO/InvoiceTotal:	\$115.93
Check Group:					
Use tax payment - PDMS-2 RECORD BOOKLETS	1	171710	IN461304	220.200.2160.6610.508.0508	\$7.17
		Use Tax	2/8/2017	GENERAL SUPPLIES	
Use tax payment - WRVMA DRAWING FORMS (25)	1	171710	IN461304	220.200.2160.6610.508.0508	\$6.41
		Use Tax	2/8/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - WRVMA EXAM REC FORMS (25)	1	171710	IN461304	220.200.2160.6610.508.0508	\$6.41
		Use Tax	2/8/2017	GENERAL SUPPLIES	
Use tax payment - WRVMA MATCHING FORMS (25)	1	171710	IN461304	220.200.2160.6610.508.0508	\$6.41
		Use Tax	2/8/2017	GENERAL SUPPLIES	
Use tax payment - THE ORIGINAL PRESSURE BRUSH 12 PACK	1	171710	IN461304	220.200.2160.6610.508.0508	\$1.52
		Use Tax	2/8/2017	GENERAL SUPPLIES	
Use tax payment - ONE WAY STRAWS	1	171710	IN461304	220.200.2160.6610.508.0508	\$1.01
		Use Tax	2/8/2017	GENERAL SUPPLIES	
Use tax payment - INSIDE OUT BALL REGULAR (2")	1	171710	IN461304	220.200.2160.6610.508.0508	\$1.47
		Use Tax	2/8/2017	GENERAL SUPPLIES	
Use tax payment - SHAPES SPRING ASSORTMENT	1	171710	IN461304	220.200.2160.6610.508.0508	\$0.38
		Use Tax	2/8/2017	GENERAL SUPPLIES	
Use tax payment - SPAGHETTI BALL	1	171710	IN461304	220.200.2160.6610.508.0508	\$1.68
		Use Tax	2/8/2017	GENERAL SUPPLIES	
Use tax payment - STRETCHY STRING	1	171710	IN461304	220.200.2160.6610.508.0508	\$0.84
		Use Tax	2/8/2017	GENERAL SUPPLIES	
Use tax payment - STRETCHY STRING	1	171710	IN461304	220.200.2160.6610.508.0508	\$0.42
		Use Tax	2/8/2017	GENERAL SUPPLIES	
Use tax payment - CHEWLERY 7 NECKLACE SET	1	171710	IN461304	220.200.2160.6610.508.0508	\$3.87
		Use Tax	2/8/2017	GENERAL SUPPLIES	
Use tax payment - CHEWLERY 7 BRACELET SET	1	171710	IN461304	220.200.2160.6610.508.0508	\$3.16
		Use Tax	2/8/2017	GENERAL SUPPLIES	
Use tax payment - CHEWEASE PENCIL TOPPER (3 PACK)	1	171710	IN461304	220.200.2160.6610.508.0508	\$0.93
		Use Tax	2/8/2017	GENERAL SUPPLIES	

QUOTE #: QU10708 ATTACHED

Check #: 0

Check Group:

PO/InvoiceTotal:

\$41.68

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - 45: X 69" CUSTOM LOGO MAT PER ATTACHED QUOTE #112816LYNN	1	171764	7654569	515.100.2610.6610.230.0230	\$39.34
		Use Tax	2/15/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$39.34
Check Group:					
Use tax payment - FY 16-17 MEDIUM GLOVES 100/BOX	1	171814	IN0587408	001.100.2130.6610.230.0230	\$1.87
		Use Tax	2/20/2017	GENERAL SUPPLIES	
Use tax payment - 4PLY 3"X3" GAUZE	1	171814	IN0587408	001.100.2130.6610.230.0230	\$0.81
		Use Tax	2/20/2017	GENERAL SUPPLIES	
Use tax payment - THROAT LOZENGES 600/BOX	1	171814	IN0587408	001.100.2130.6610.230.0230	\$2.23
		Use Tax	2/20/2017	GENERAL SUPPLIES	
Use tax payment - KLEEN SPEC DISPOSABLE SPECULUMS	1	171814	IN0587408	001.100.2130.6610.230.0230	\$0.39
		Use Tax	2/20/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$5.30
Vendor Total:					\$2,362.44
ARIZONA PUBLIC SERVICE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 16/17 LVES	1	170366	011962280-2/17	001.100.2610.6622.110.5000	\$3,192.71
			3/6/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 16/17 LTS	1	170366	091554287-2/17	001.100.2610.6622.134.5000	\$2,827.55
			3/6/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 16/17 GES	1	170366	126635285-2/17	001.100.2610.6622.135.5000	\$3,992.59
			3/6/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 16/17 BMHS	1	170366	51118284-2/17	001.100.2610.6622.230.5000	\$13,463.90
			3/6/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 16/17 BMHS	1	170366	620526282-2/17	001.100.2610.6622.230.5000	\$382.73
			3/6/2017	ELECTRICITY	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ARIZONA STATE RETIREMENT SYS.					
Check Group: PAYROLL					
OPEN PO FOR ELEC USAGE FY 16/17 LTS	1	170366	643266286-2/17	001.100.2610.6622.134.5000	\$2,918.85
			3/6/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 16/17 GHMS	1	170366	810991284-2/17	001.100.2610.6622.125.5000	\$5,734.89
			3/6/2017	ELECTRICITY	
Check #: 0					
PO/InvoiceTotal:					\$32,513.22
Vendor Total:					\$32,513.22 ✓
FY 16-17 ACR CONTRIBUTION FOR Rosella Garripee					
	1	171238	V145920	001.100.2510.6235.501.0501	\$83.69
			3/7/2017	STATE RETIREMENT - ACR	
Check #: 0					
PO/InvoiceTotal:					\$83.69
FY 16-17 ACR CONTRIBUTION FOR Michael DeRois					
	1	171568	V194925	302.100.2210.6235.230.8700	\$210.72
			3/7/2017	STATE RETIREMENT - ACR	
Check #: 0					
PO/InvoiceTotal:					\$210.72
Vendor Total:					\$294.41 ✓
ASCEND					
Check Group: RFP/SCHO OL					
PRIVATE DAY SCHOOL TUITION - FY 16/17	1	170077	473	291.200.1000.6563.230.0508	\$2,374.16
			2/21/2017	TUIT PRIV SOURCES	
PRIVATE DAY SCHOOL TUITION - FY 16/17	1	170077	473	291.200.1000.6563.132.0508	\$2,374.16
			2/21/2017	TUIT PRIV SOURCES	
PRIVATE DAY SCHOOL TUITION - FY 16/17	1	170077	473	291.200.1000.6563.110.0508	\$2,374.16
			2/21/2017	TUIT PRIV SOURCES	
Check #: 0					
PO/InvoiceTotal:					\$7,122.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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BACKBONE COMMUNICATIONS

Check Group:

ADDITIONAL USERS

1	170185	99453	001.100.1000.6320.230.1202	PROF-EDUC SERVICES	\$1,050.00
					Check #: 0

Vendor Total:

\$7,122.48✓

BENNETT GLASS AND MIRROR

Check Group:

S.Y. 2016/17 OPEN PO FOR PARTS AND SERVICE FOR
BUS WINDOW GLASS

1	170226	00098754	001.400.2730.6430.506.0506	REPAIR & MAIN SVS	\$275.00
					Check #: 0

PO/InvoiceTotal:

\$1,050.00

Vendor Total:

\$1,050.00✓

BITSILLY, PATRICIA REIMB

Check Group:

OPEN PO FOR CONFERENCE/TRAINING TRAVEL
REIMBURSEMENT-FY 16/17

137	170163	V181795	001.200.2570.6580.508.0508	TRAVEL	\$60.97
					Check #: 0

PO/InvoiceTotal:

\$275.00

Vendor Total:

\$275.00✓

Check Group:

OPEN PO FOR IN-DISTRICT TRAVEL
REIMBURSEMENT-FY 16/17

257	170164	V572948	001.200.2210.6580.508.0508	TRAVEL	\$114.37
					Check #: 0

PO/InvoiceTotal:

\$60.97

BROWN, JEFF REIMBURSE

PO/InvoiceTotal:

\$114.37

Vendor Total:

\$175.34✓

Printed: 03/07/2017

12:36:45 PM

Report: rptAPVoucherDetail

2016.4.15

Page:

11

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
FY 16-17 REIMBURSEMENT FOR MOVIE TICKETS FOR FIELD TRIP 2/24/2017 FOR MR BROWNS CLASS	1	171819	V451303 3/6/2017	001.100.1000.6890.230.0230 MISC EXPENDITURES	\$100.00
				Check #: 0	
				PO/InvoiceTotal:	\$100.00
				Vendor Total:	\$100.00✓
CAMP KESEM @ NAU					
Check Group:					
Donation from Hearts of Gold Fundraiser	1	171937	V21831 3/7/2017	850.610.1000.6890.125.1319 MISC EXPENDITURES	\$1,500.00
				Check #: 0	
				PO/InvoiceTotal:	\$1,500.00
				Vendor Total:	\$1,500.00✓
CANYON STATE BUS SALES					
Check Group:					
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170223	565127 2/24/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$128.66
				565154 2/24/2017	\$131.24
				REPAIR & MAIN SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$259.90
				Vendor Total:	\$259.90✓
CDW G					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017	1	170320	GZX5408 2/28/2017	001.100.2580.6650.509.0509 Supplies - Technology	\$41.05
				Check #: 0	
				PO/InvoiceTotal:	\$41.05

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED PROJECTOR BULBS FOR FY 2016/2017	1	170408	GZX0853 2/27/2017	515.100.2580.6610.509.0509 GENERAL SUPPLIES	\$390.01
OPEN PURCHASE ORDER NOT TO EXCEED PROJECTOR BULBS FOR FY 2016/2017	1	170408	HBN5517 3/1/2017	515.100.2580.6610.509.0509 GENERAL SUPPLIES	\$376.88
Check #: 0					
PO/InvoiceTotal:					\$766.89
Check Group:					
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 16/17	1	170736	GXC0463	001.200.2150.6610.508.0508	\$20.93
AUTHORIZED USER: THEA RUSCH					
Check Group:					
ZAGG FOLIO KEYBOARD AND FOLIO CASE	20	171459	GHF4771 12/15/2016	001.160.1000.6650.523.6190 Supplies - Technology	\$1,554.41
Check #: 0					
PO/InvoiceTotal:					\$20.93
Check Group:					
AVERVISION F17HD DOCUMENT CAMERA	82	171732	GVW2807 2/13/2017	610.100.1000.6737.509.0509 Technology - Hardware & Non-Inst Software	\$30,218.98
TRIPPLITE 15' SURGE STRIP	82	171732	GVW2807 2/13/2017	610.100.1000.6737.509.0509 Technology - Hardware & Non-Inst Software	\$1,919.43
BLACKBOX FLOOR TRAK 10'	42	171732	GVW2807 2/13/2017	610.100.1000.6737.509.0509 Technology - Hardware & Non-Inst Software	\$972.84
TRIPPLITE 20' VGA	82	171732	GWT8219 2/16/2017	610.100.1000.6737.509.0509 Technology - Hardware & Non-Inst Software	\$1,344.73

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BLACKBOX FLOOR TRAK 10'					
40	171732	GXL6785	2/21/2017	610.100.1000.6737.509.0509 Technology - Hardware & Non-Instr Software	\$926.52
Check #: 0					
PO/Invoice Total:					\$35,382.50
Check Group:					
CALIFONE 3068AV					
150	171827	HBM2749	3/1/2017	001.100.1000.6610.502.0502 GENERAL SUPPLIES	\$2,193.47
Check #: 0					
PO/Invoice Total:					\$2,193.47
Vendor Total:					\$39,959.25✓
CONTERRA ULTRA BROADBAND, LLC.					
Check Group:					
WIDE AREA NETWORK SERVICE FOR FY 16/17					
1	170309	014324	3/1/2017	001.100.2610.6531.500.5000 TELEPHONE	\$3,957.80
Check #: 0					
PO/Invoice Total:					\$3,957.80
Vendor Total:					\$3,957.80✓
COTTONWOOD MIDDLE SCHOOL					
Check Group:					
Fee for Boy's Basketball Tournament on March 3 2017					
1	171892	V745124	3/1/2017	526.620.1000.6890.120.1401 MISC EXPENDITURES	\$150.00
Check #: 0					
PO/Invoice Total:					\$150.00
Check Group:					
Boys Middle School Tournament fees for March 3, 2017.					
1	171893	V407434	3/1/2017	526.620.1000.6890.134.1401 MISC EXPENDITURES	\$150.00
Check #: 0					
PO/Invoice Total:					\$150.00
Vendor Total:					\$300.00✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

COTTRELL, GERI

Check Group:

REFUND OF RENAISSANCE FESTIVAL FEES FOR
ALEXIS BURKETT

\$45.00

525,000.0000.1701.230.1373

V543051

1 171904

QTY

Vendor #

Invoice Date

Account

Amount

REFUND

3/1/2017

Check #: 0

PO/InvoiceTotal: \$45.00

Vendor Total: \$45.00✓

EMPLOYMENT NETWORK MAGAZINE

Check Group:

S.Y. 2016/17 OPEN PO FOR EMPLOYMENT
ADVERTISING

\$190.00

001.400.2790.6540.506.0506

25644

1 170242

QTY

Vendor #

Invoice Date

Account

Amount

ADVERTISING

2/24/2017

Check #: 0

PO/InvoiceTotal: \$190.00

Vendor Total: \$190.00✓

FAIRCHILD, KATHY REIMBURSE.

REIMB

Check Group:

OPEN PO FOR MILEAGE REIMB - FY 16/17

\$31.15

001.100.2510.6580.501.0501

V158116

70 170042

QTY

Vendor #

Invoice Date

Account

Amount

TRAVEL

3/6/2017

Check #: 0

PO/InvoiceTotal: \$31.15

Vendor Total: \$31.15✓

FLEMING, AIMEE REIMB

Check Group:

For the purchase of supplies for our STEAM program.
FY 16/17

\$27.63

526.100.1000.6610.110.1339

V984208

1 171469

QTY

Vendor #

Invoice Date

Account

Amount

GENERAL SUPPLIES

3/6/2017

Check #: 0

PO/InvoiceTotal: \$27.63

Vendor Total: \$27.63✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GHMS ATHLETIC ACCT.					
Check Group:					
Check req to pay for refs; FY 16-17					
	1	171932	V101279 3/7/2017	526.100.1000.6340.125.1401 TECHNICAL SERVICES	\$1,000.00
				Check #: 0	
				PO/Invoice Total:	\$1,000.00
				Vendor Total:	\$1,000.00 ✓
GOLIGHTLY AND ASSOCIATES					
Check Group:					
FY 16/17 OPEN PURCHASE ORDER FOR TIRES, PARTS					
	1	170217	1-GS107776 2/24/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$638.14
				Check #: 0	
				PO/Invoice Total:	\$638.14
				Vendor Total:	\$638.14 ✓
GRAINGER, W.W. INC.					
Check Group:					
DAYTON FLOOR BUFFER 20", 1.5 H.P., 175 RPM WITH WARRANTY - QUOTE 40014044.					
	2	171858	9371034209 2/24/2017	610.100.2610.6731.504.0504 FF&E <\$1,000 (less than)	\$1,609.34
				Check #: 0	
				PO/Invoice Total:	\$1,609.34
				Vendor Total:	\$1,609.34 ✓
GRAY, DOUGLAS					
Check Group:					
REFUND OF RENAISSANCE FIELD TRIP FEE FOR TATUM GRAY					
	1	171907	V7434 3/1/2017	525.000.0000.1701.230.1373 REFUND	\$45.00
				Check #: 0	
				PO/Invoice Total:	\$45.00
				Vendor Total:	\$45.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor # QTY PO No. Invoice Date Account Amount

HARKINS THEATER PRESCOTT VALLEY

Check Group:

tickets for Movie-Harkins Theater
April 21, 2017

\$321.00

107 171886 V200372 525.100.1000.6890.110.1352

3/1/2017 MISC EXPENDITURES

Check #: 0

PO/Invoice Total: \$321.00

Vendor Total: \$321.00

HEALTH EQUITY

PAYROLL

Check Group:

HSA CONTRIBUTION 1ST HALF OF MARCH 2017 ER

\$8,183.75

1 171919 V488797 855.100.1000.6210.501.1001

3/6/2017 Health Insurance

Check #: 0

PO/Invoice Total: \$8,183.75

Vendor Total: \$8,183.75

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

\$1,500.00

1 170591 1605 526.100.1000.6320.125.1067

3/1/2017 PROF-EDUC SERVICES

Check #: 0

PO/Invoice Total: \$1,500.00

Vendor Total: \$1,500.00

HUMBOLDT WATER SYSTEMS, INC.

SOLE

Check Group:

FY 16/17 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

\$221.87

1 170558 HWC0218-2/17 001.100.2610.6411.131.5000

3/7/2017 WATER

FY 16/17 OPEN PO FOR WATER USAGE AT
HUMBOLDT ELEMENTARY SCHOOL

\$360.56

1 170558 HWC0220-2/17 001.100.2610.6411.131.5000

3/7/2017 WATER

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 16/17 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	170558	HWC0710-2/17	001.100.2610.6411.131.5000	\$221.87
			3/7/2017	WATER	
				Check #: 0	
				PO/Invoice Total:	\$804.30
				Vendor Total:	\$804.30
HUSD FOOD AND NUTRITION					
Check Group:					
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2016/17	3	170371	1739	001.100.2320.6610.521.0521	\$10.50
			2/13/2017	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$10.50
OPEN PURCHASE ORDER NOT TO EXCEED SNACKS FOR AFTER SCHOOL PROGRAM FOR FY 2016/2017	1	170432	BSAS-2023	001.900.3100.6610.500.6522	\$28.73
			3/3/2017	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$28.73
Snacks that are provided to parenting education class childcare for FY2016-17	1	170965	FRC-2013	110.100.3100.6340.518.0518	\$289.67
			3/3/2017	TECHNICAL SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$289.67
				Vendor Total:	\$328.90
HUSD TRANSPORTATION					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor # QTY PO No. Invoice Date Account Amount

6th Grade Field Trip
88 Students
12 Adults
2 Buses
Arizona Renaissance Festival
Tuesday, Feb 28th, 2017
7:00 - 5:30

2 171570 00390-16/17 526.400.2710.6510.135.1352 \$820.76

STUDENT TRANS SVS
Check #: 0

PO/Invoice Total: \$820.76

Check Group:
3 buses to Grand Canyon University on March 1st for 7th
grade students

1 171876 00480-16/17 024.400.2710.6510.120.1364 \$525.21

STUDENT TRANS SVS
Check #: 0

PO/Invoice Total: \$525.21

Vendor Total: \$1,345.97✓

INTERMOUNTAIN COMMUNICATIONS

Check Group:

F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS
AND SERVICE FOR 2-WAY RADIOS

1 170218 27347 001.400.2710.6340.506.0506 \$81.88

3/1/2017 TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$81.88

Vendor Total: \$81.88✓

JBS ROOFING

Check Group:

OPEN ORDER - SERVICE - FLASHINGS.

1 171871 17M-0089 001.100.2620.6430.504.0504 \$975.00

2/17/2017 REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$975.00

Vendor Total: \$975.00✓

JONES SCHOOL SUPPLY

Printed: 03/07/2017 12:36:45 PM Report: rptAPVoucherDetail

2016.4.15

Page: 19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Honor Roll Ribbons	200	171744		1447351 2/8/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$94.50
Perfect Attendance	100	171744		1447351 2/8/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$47.25
Principals List	100	171744		1447351 2/8/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$47.25
Neck Ribbon	1000	171744		1447351 2/8/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$304.50
Reading Pawprint medal	50	171744		1447351 2/8/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$62.48

Check #: 0

PO/Invoice Total: \$555.98
Vendor Total: \$555.98

JW PEPPER AND SONS

Check Group:

FY 16-17 OPEN PURCHASE ORDER FOR MUSIC
OCTAVOS FOR CHOIR

1	170565	10872113	525.100.1000.6610.230.1355	\$95.59
		2/21/2017	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$95.59

Check Group:

FY 16-17 CATHARSIS SCORES FOR BMHS BAND

4	171729	10783549	001.100.1000.6610.230.0230	\$41.82
		2/28/2017	GENERAL SUPPLIES	

BEETHOVEN INC SCORES FOR BMHS BAND

4	171729	10783549	001.100.1000.6610.230.0230	\$37.17
		2/28/2017	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$78.99
Vendor Total: \$174.58

KEEGAN, POPPY REIMB

Check Group:

Printed: 03/07/2017 12:36:45 PM Report: rptAPVoucherDetail

2016.4.15

Page: 20

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7039 03/07/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open PO, Poppy Keegan reimb. for supplies for the library for school year 2016-2017		1	170848	V56960 3/6/2017	525.100.2220.6610.133.1369 GENERAL SUPPLIES	\$131.28
Check #: 0						
PO/InvoiceTotal:						\$131.28
Vendor Total:						\$131.28✓
KRUCZEK, TERESE REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2016/2017		1	170444	V138732 3/6/2017	001.900.3300.6610.500.6522 GENERAL SUPPLIES	\$17.46
Check #: 0						
PO/InvoiceTotal:						\$17.46
Vendor Total:						\$17.46✓
MISEMER, ANDREA REIMB						
Check Group:						
OPEN REIMBURSEMENT PO FOR DISTRICT TRAVEL MILEAGE FOR THE FY 16/17- NOT TO EXCEED \$250.00		202	171163	V407466 3/7/2017	001.100.2212.6580.502.0502 TRAVEL	\$89.89
Check #: 0						
PO/InvoiceTotal:						\$89.89
Vendor Total:						\$89.89✓
MISSION LINEN SERVICE						
Check Group:						
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504416058 3/1/2017	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$93.37
Check #: 0						
PO/InvoiceTotal:						\$93.37
Vendor Total:						\$93.37✓
MONREAL, TONI REIMB						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7039

03/07/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR TRAVEL REIMBURSEMENT - FY 16/17	364	170169	V347987	001.200.2140.6580.508.0508		\$161.98
			3/7/2017	TRAVEL		
				Check #: 0		
				PO/Invoice Total:		\$161.98
				Vendor Total:		\$161.98✓
MU ALPHA THETA						
Check Group:						
STUDENT ENTRANCE FEE TO THE SCHOLARSHIP FOR CALCULUS AND STATISTICS CAMP ON 4/11 - 4/14/17.	8	171936	V427953	302.100.1000.6890.230.8706		\$1,600.00
EVENT HELD AT THE PRESCOTT PINES CAMP.			3/7/2017	MISC EXPENDITURES		
				Check #: 0		
				PO/Invoice Total:		\$1,600.00
				Vendor Total:		\$1,600.00✓
NAVARRO, JASMINE						
Check Group:						
REFUND OF RENAISSANCE FESTIVAL FEES FOR SAGE NAVARRO	1	171905	V962983	525.000.0000.1701.230.1373		\$45.00
			3/1/2017	REFUND		
				Check #: 0		
				PO/Invoice Total:		\$45.00
				Vendor Total:		\$45.00✓
OTT, KRISTIN REIMB.						
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 16/17	48	170087	V792873	001.200.2160.6580.508.0508		\$21.36
			3/7/2017	TRAVEL		
				Check #: 0		
				PO/Invoice Total:		\$21.36
				Vendor Total:		\$21.36✓
PADILLA-MELTON, TANYA REIMB						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
OPEN PO FOR CLASSROOM SUPPLIES FOR SELF-CONTAINED PRESCHOOL CLASSROOM - FY 16/17	1	170528	V873114	001.200.1000.6610.136.0508	\$27.31
			3/7/2017	GENERAL SUPPLIES	
			Check #: 0		
				PO/Invoice Total:	\$27.31
				Vendor Total:	\$27.31
PALMER INVESTIGATIVE SERVICES					
Check Group:					
F.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	170236	68499	001.400.2710.6330.506.0506	\$278.00
			2/23/2017	OTH PROF SERVICES	
F.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	170236	68523	001.400.2710.6330.506.0506	\$180.00
			2/27/2017	OTH PROF SERVICES	
			Check #: 0		
				PO/Invoice Total:	\$458.00
				Vendor Total:	\$458.00
PATRIOT DISPOSAL INC.					
			RFP/TRAS H		
Check Group:					
OPEN PO FOR DISPOSAL PICKUP - LVES FY 16/17	1	170362	72X00546	001.100.2610.6421.110.5000	\$312.48
			3/1/2017	DISPOSAL SERVICES	
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 16/17	1	170362	72X00546	001.100.2610.6421.120.5000	\$156.24
			3/1/2017	DISPOSAL SERVICES	
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 16/17	1	170362	72X00546	001.100.2610.6421.125.5000	\$312.48
			3/1/2017	DISPOSAL SERVICES	
OPEN PO FOR DISPOSAL PICKUP - HES FY 16/17	1	170362	72X00546	001.100.2610.6421.131.5000	\$156.24
			3/1/2017	DISPOSAL SERVICES	
OPEN PO FOR DISPOSAL PICKUP - MVES FY 16/17	1	170362	72X00546	001.100.2610.6421.132.5000	\$208.32
			3/1/2017	DISPOSAL SERVICES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name

Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - CSES FY 16/17	1	170362	72X00546 3/1/2017	001.100.2610.6421.133.5000 DISPOSAL SERVICES	\$260.40
OPEN PO FOR DISPOSAL PICKUP - LTS FY 16/17	1	170362	72X00546 3/1/2017	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$260.40
OPEN PO FOR DISPOSAL PICKUP - GVES FY 16/17	1	170362	72X00546 3/1/2017	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$260.40
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 16/17	1	170362	72X00546 3/1/2017	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$624.96
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 16/17	1	170362	72X00546 3/1/2017	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$104.16
OPEN PO FOR DISPOSAL PICKUP - EAST FY 16/17	1	170362	72X00546 3/1/2017	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$156.24
OPEN PO FOR DISPOSAL PICKUP - OLD DO FY 16/17	1	170362	72X00546 3/1/2017	001.100.2610.6421.501.5000 DISPOSAL SERVICES	\$30.00
Check #: 0					
PINET, ALESHA REIMB					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF DISTRICT TRAVEL FOR SCHOOL PSYCHOLOGIST INTERN - FY 16/17	51	170525	V795304	001.200.2140.6580.508.0508	\$22.70
TRAVEL					
Check #: 0					
PIONEER DRAMA SERVICE					
Check Group:					
Script	25	171894	547379	526.100.1000.6610.135.1365 GENERAL SUPPLIES	\$199.50
Check #: 0					
PO/InvoiceTotal:					\$22.70
Vendor Total:					\$22.70

PO/InvoiceTotal: \$2,842.32
Vendor Total: \$2,842.32

PO/InvoiceTotal: \$22.70
Vendor Total: \$22.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Director's Book	1	171894	547379	526.100.1000.6610.135.1365 GENERAL SUPPLIES	\$24.07
Vocal Score	1	171894	547379	526.100.1000.6610.135.1365 GENERAL SUPPLIES	\$10.62
Production-rehearsal CD set	1	171894	547379	526.100.1000.6610.135.1365 GENERAL SUPPLIES	\$79.58
Publicity Button	20	171894	547379	526.100.1000.6610.135.1365 GENERAL SUPPLIES	\$18.23
Dorothy in Wonderland - The Musical First Performance 05/05/2017 Additional Performance	2	171894	547379	526.100.1000.6610.135.1365 GENERAL SUPPLIES	\$190.00
PITNEY BOWES GLOBAL FINANCIAL SERV LLC LEASE					
Check Group:					
FY 16/17 RENTAL FEE FOR DISTRICT OFFICE POSTAGE MACHINE	1	170032	3101059057-2/17	001.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$1,261.03
Check #: 0					
				PO/Invoice Total:	\$522.00
				Vendor Total:	\$522.00
PRESCOTT AREA LEADERSHIP, INC					
Check Group:					
MAN/WOMAN/YOUTH OF THE YEAR - STAFF AND STUDENT RECOGNITION BANQUET (TABLE FOR 8)	1	171926	V204628	001.100.2190.6890.521.0521 MISC EXPENDITURES	\$550.00
Check #: 0					
				PO/Invoice Total:	\$1,261.03
				Vendor Total:	\$1,261.03
PO/Invoice Total: \$550.00					
Vendor Total: \$550.00					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

PRESCOTT PINES CHRISTIAN CAMP

Check Group:

DEPOSIT CALC/STATS CAMP ON APRIL 11-14, 2017

1 171902

V700730

850.610.1000.6810.230.1361

DUES AND FEES

\$765.00

Check #: 0

PO/InvoiceTotal:

\$765.00

Vendor Total:

\$765.00✓

PRESCOTT VALLEY BROADCASTING CO., INC

Check Group:

Radio Spots for HUSD on KPPV

1 171325

17020598

001.100.2560.6540.525.0525

ADVERTISING

\$406.98

Radio Spots for HUSD on KPPV

1 171325

17020599

001.100.2560.6540.525.0525

ADVERTISING

\$102.00

Check #: 0

PO/InvoiceTotal:

\$508.98

Vendor Total:

\$508.98✓

PRO ED, INC.

Check Group:

DAYC-2-ADAP BEHAV DOMAIN SCOR FORMS (25)

6 171755

2621560

220.200.2140.6610.136.0508

GENERAL SUPPLIES

\$257.40

DAYC-2-COGNITIVE DOMAIN SCOR FORMS (25)

6 171755

2621560

220.200.2140.6610.136.0508

GENERAL SUPPLIES

\$270.60

DAYC-2-SOCIAL-EMOT DOMAIN SCOR FORMS (25)

6 171755

2621560

220.200.2140.6610.136.0508

GENERAL SUPPLIES

\$257.40

DAYC-2-PHYS DEV DOMAIN SCOR FORMS (25)

6 171755

2621560

220.200.2140.6610.136.0508

GENERAL SUPPLIES

\$270.60

DAYC-2-COMMUNICATION DOMAIN SCOR FORM (25)

6 171755

2621560

220.200.2140.6610.136.0508

GENERAL SUPPLIES

\$270.60

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor # QTY PO No. Invoice Date Account Amount

DAYC-2-EXAMINER SUMMARY SHEET (25)

QUOTE GR-1072 ATTACHED

2621560 6 171755 2621560 220.200.2140.6610.136.0508 \$178.20

2/16/2017 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$1,504.80
Vendor Total: \$1,504.80

PRUHS, PATTI

Check Group:

REFUND OF STUDENTS ACCOUNT SY 16/17 1 171901 V885774 510.000.0000.1601.230.0000 \$33.50
REFUND STUDENT ACCT - FOOD SERVICE

Check #: 0

PO/Invoice Total: \$33.50
Vendor Total: \$33.50

44 PURPLE SAGE EMBROIDERY AND AWARDS

Check Group:

FY 16-17 5X7 MATTE BLACK PLAQUES INCLUDING ENGRAVING FOR BMHS BOYS BASKETBALL 10 171890 17-122 525.620.1000.6610.230.1431 \$130.47

MEDALLIONS AND ENGRAVING

3/2/2017 GENERAL SUPPLIES

\$12.01

NECK RIBBONS

17-122 3/2/2017 GENERAL SUPPLIES

\$2.18

525.620.1000.6610.230.1431

Check #: 0

PO/Invoice Total: \$144.66
Vendor Total: \$144.66

R & R AUTO & TRUCK PARTS INC

Check Group:

SY 16/17 OPEN PURCHASE ORDER FOR PARTS 1 170241 943902 001.400.2730.6610.506.0506 \$110.18
GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	944098 2/24/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$19.65)
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	944407 2/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$141.84
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	944598 2/28/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$88.06
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	944627 2/28/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$81.78
Check #: 0						
PO/Invoice Total:						\$402.21
Vendor Total:						\$402.21
ROSSON, NIKKOL						
Check Group:						
Love and Logic MATFORCE parenting ed workshop on 1/12, 1/19, 1/26 at MVES		1	171899	1002 3/7/2017	001.100.2112.6330.518.6055 OTH PROF SERVICES	\$250.00
Check #: 0						
PO/Invoice Total:						\$250.00
Vendor Total:						\$250.00
ROWADER, DARREL						
Check Group:						
ASRS SUBSIDY REFUND FOR MEDICAL FEBRUARY 2017		1	171923	V614960 3/6/2017	855.100.1000.6210.501.1001 Health Insurance	\$191.26
Check #: 0						
PO/Invoice Total:						\$191.26
Vendor Total:						\$191.26
RUSCH-REVERDAU, THEA REIMB						
Check Group:						
OPEN PO FOR DISTRICT TRAVEL FOR DISTRICT-WIDE ASSISTIVE TECHNOLOGY COORDINATOR - FY 16/17		54	170530	V586314 3/7/2017	001.200.2150.6580.508.0508 TRAVEL	\$24.03

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$24.03
Vendor Total: \$24.03

RUSSELL, JANTINA REIMB

Check Group:

FY 16-17 OPEN PURCHASE ORDER FOR
REIMBURSEMENT FOR DRAMA PRODUCTIONS

1 170601 V879683 525.100.1000.6610.230.1373 \$119.15
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$119.15
Vendor Total: \$119.15

SAMS CLUB, 4977

W/QUOTE
S

Check Group:

2016-17 OPEN PURCHASE ORDER TO BUY WATER
FOR SCHOOL MEAL PROGRAM LVES

1 170082 V809872 510.100.3100.6633.110.0510 \$79.62
FOOD

2016-17 OPEN PURCHASE ORDER TO BUY WATER
FOR SCHOOL MEAL PROGRAM BMMS

1 170082 V809872 510.100.3100.6633.120.0510 \$36.09
FOOD

2016-17 OPEN PURCHASE ORDER TO BUY WATER
FOR SCHOOL MEAL PROGRAM GHMS

1 170082 V809872 510.100.3100.6633.125.0510 \$50.67
FOOD

2016-17 OPEN PURCHASE ORDER TO BUY WATER
FOR SCHOOL MEAL PROGRAM HES

1 170082 V809872 510.100.3100.6633.131.0510 \$57.90
FOOD

2016-17 OPEN PURCHASE ORDER TO BUY WATER
FOR SCHOOL MEAL PROGRAM MVES

1 170082 V809872 510.100.3100.6633.132.0510 \$90.49
FOOD

2016-17 OPEN PURCHASE ORDER TO BUY WATER
FOR SCHOOL MEAL PROGRAM CSES

1 170082 V809872 510.100.3100.6633.133.0510 \$90.49
FOOD

2016-17 OPEN PURCHASE ORDER TO BUY WATER
FOR SCHOOL MEAL PROGRAM LTS

1 170082 V809872 510.100.3100.6633.134.0510 \$101.35
FOOD

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES	1	170082	V809872	510.100.3100.6633.135.0510	\$72.38
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS	1	170082	V809872	510.100.3100.6633.230.0510	\$138.13
SC FUELS					
Check Group:					
FY 16/17 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM	1	170229	2039010	001.400.2710.6626.506.0506	\$679.29
FY 16/17 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM	1	170229	2039010	001.400.2710.6627.506.0506	\$1,215.30
			2/28/2017	DIESEL FUEL	
			Check #: 0		
				PO/InvoiceTotal:	\$717.12
				Vendor Total:	\$717.12✓
SIR SPEEDY PRINTING					
Check Group:					
FY 16-17 COURSE DESCRIPTION GUIDE QUANTITY 700	1	171788	80130	525.100.2540.6550.230.1304	\$2,247.48
CUSTOMER DISCOUNT	1	171788	80130	525.100.2540.6550.230.1304	(\$104.12)
			2/14/2017	PRINTING (not standard forms)	
			2/14/2017	PRINTING (not standard forms)	
			Check #: 0		
				PO/InvoiceTotal:	\$2,143.36
				Vendor Total:	\$2,143.36✓
SMITH, SUSAN BAILEY REIMB					
Check Group:					

Voucher Detail Listing

Vendor Remit Name	Description

03/07/2017

Printed: 03/07/2017 12:36:45 PM Report: rptAPVoucherDetail 2016.4.15 Page: 31

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR TRIPS TO LOCAL RESTAURANTS FOR PALS PROGRAM					
1	170723	V433606	850.610.1000.6610.230.1403		\$99.24
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$99.24
FY 16-17 REIMBURSEMENT FOR CLASSROOM SUPPLIES FOR LIFE SKILLS ACTIVITIES FOR PALS					
1	171726	V127091	850.610.1000.6610.230.1403		\$18.99
GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$18.99
Vendor Total:					\$118.23✓
TAYLOR PUBLISHING COMPANY					
Check Group:					
Yearbooks					
First Deposit \$1470 due 1/30/17					
Second Deposit \$2200 due 3/31/17					
1	170769	170404-	525.100.1000.6550.125.1313		\$2,200.00
PRINTING (not standard forms)					
Check #: 0					
PO/InvoiceTotal:					\$2,200.00
Vendor Total:					\$2,200.00✓
TENNANT- RUCKER, DIANNE M. REIMB					
Check Group:					
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 16/17					
88	170161	V986485	001.200.2160.6580.508.0508		\$39.16
TRAVEL					
Check #: 0					
PO/InvoiceTotal:					\$39.16
Vendor Total:					\$39.16✓
TERRY, SCOTT REIMBURSEMENT					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Amount

TRAVEL REIMBURSEMENT FY 16/17

Vendor # QTY PO No. Invoice Date Account

86 170391 V243627 001.100.2210.6580.502.0502 \$38.27
3/7/2017 TRAVEL

Check #: 0

PO/Invoice Total:

\$38.27

Vendor Total:

\$38.27

TOWN OF PRESCOTT VALLEY, SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 16-17 - GES	1	170459	563-59398-2/17	001.100.2610.6411.135.5000	\$230.43
			3/6/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16-17 - GES	1	170459	563-59400-2/17	001.100.2610.6411.135.5000	\$119.39
			3/6/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16-17 - GES	1	170459	563-61348-2/17	001.100.2610.6411.135.5000	\$24.57
			3/6/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16-17 - GES	1	170459	563-61350-2/17	001.100.2610.6411.135.5000	\$24.57
			3/6/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES	1	170459	563-62850-2/17	001.100.2610.6411.110.5000	\$159.57
			3/6/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	563-63730-2/17	001.100.2610.6411.230.5000	\$53.61
			3/6/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	563-63732-2/17	001.100.2610.6411.230.5000	\$53.61
			3/6/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	563-63906-2/17	001.100.2610.6411.230.5000	\$53.61
			3/6/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES	1	170459	563-8242-2/17	001.100.2610.6411.110.5000	\$198.28
			3/6/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES	1	170459	565-53754-2/17	001.100.2610.6411.110.5000	\$24.57
			3/6/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES	1	170459	565-62830-2/17	001.100.2610.6411.110.5000	\$24.57
			3/6/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES	1	170459	565-62832-2/17	001.100.2610.6411.110.5000	\$24.57
			3/6/2017	WATER	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS	1	170459	843-8224-2/17 3/6/2017	001.100.2610.6411.125.5000 WATER	\$201.56
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS	1	170459	845-54080-2/17 3/6/2017	001.100.2610.6411.125.5000 WATER	\$151.55
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS	1	170459	847-53840-2/17 3/6/2017	001.100.2610.6411.125.5000 WATER	\$51.51
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	861-53848-2/17 3/6/2017	001.100.2610.6411.230.5000 WATER	\$409.26
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	869-53850-2/17 3/6/2017	001.100.2610.6411.230.5000 WATER	\$100.75
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	873-53852-2/17 3/6/2017	001.100.2610.6411.230.5000 WATER	\$237.38
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	875-53854-2/17 3/6/2017	001.100.2610.6411.230.5000 WATER	\$27.93
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	881-53856-2/17 3/6/2017	001.100.2610.6411.230.5000 WATER	\$34.68
Check #: 0					
PO/InvoiceTotal:					\$2,205.97
Vendor Total:					\$2,205.97
TRI CITY TOWING					
Check Group:					
FY 2016/2017 OPEN PURCHASE FOR TOWING	1	170201	68142 2/24/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES	\$1,019.20
Check #: 0					
PO/InvoiceTotal:					\$1,019.20
Vendor Total:					\$1,019.20
TRIARCO ARTS AND CRAFTS					
Check Group:					
FY 16-17 SUPPLIES FOR BMHS ART-SEE ATTACHED PRODUCT ORDER LIST	1	171736	318124 2/28/2017	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$1,057.71

Voucher Detail Listing

Voucher Batch Number: 7039 **03/07/2017**

03/07/2017

Fiscal Year: 2016-2017

Vendor Remit Name	Description	Amount	Due Date	Payment Method	Status
ABC Company	Office Supplies	150.00	2023-10-15	Bank Transfer	Paid
XYZ Corp	IT Services	250.00	2023-10-20	Credit Card	Pending
DEF Ltd	Marketing Campaign	300.00	2023-11-01	Bank Transfer	Not Due
GHI Inc	Legal Fees	180.00	2023-10-25	Credit Card	Paid
JKL Corp	Consulting	220.00	2023-11-10	Bank Transfer	Not Due
MNO Ltd	Software License	120.00	2023-10-30	Credit Card	Paid
PQR Inc	Travel Expenses	90.00	2023-10-18	Bank Transfer	Paid
STU Corp	Insurance Premium	110.00	2023-11-05	Credit Card	Pending
VWX Ltd	Utilities	70.00	2023-10-22	Bank Transfer	Paid
YZA Inc	Professional Fees	130.00	2023-11-08	Credit Card	Not Due

Check #: 0

PO/InvoiceTotal: \$1,057.71

Vendor Total: \$1,057.71 ✓

U.S. FOODSERVICE, INC.

Check Group:

2016-17 OPEN PURCHASE ORDER FOR THE
DELIVERY OF USDA COMMODITY FOOD PRODUCTS
FOR THE NSLP
LIVES

2016-17 OPEN PURCHASE ORDER FOR THE
DELIVERY OF USDA COMMODITY FOOD PRODUCTS
FOR THE NSLP
LVES

2016-17 OPEN PURCHASE ORDER FOR THE
DELIVERY OF USDA COMMODITY FOOD PRODUCTS
FOR THE NSLP
BMMS

2016-17 OPEN PURCHASE ORDER FOR THE
DELIVERY OF USDA COMMODITY FOOD PRODUCTS
FOR THE NSLP
GHMS

2016-17 OPEN PURCHASE ORDER FOR THE
DELIVERY OF USDA COMMODITY FOOD PRODUCTS
FOR THE NSLP

2016-17 OPEN PURCHASE ORDER FOR THE
DELIVERY OF USDA COMMODITY FOOD PRODUCTS
FOR THE NSLP
MOVES

2016-17 OPEN PURCHASE ORDER FOR THE
DELIVERY OF USDA COMMODITY FOOD PRODUCTS
FOR THE NSLP
CSSES

Printed: 03/07/2017 12:36:45 PM Report: rptAPVoucherDetail

2016.4.15

Page:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

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 LTS	1	170004	3543137	510.100.3100.6632.134.0510	\$103.49
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	170004	2/22/2017 3543137	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$73.92
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1	170004	2/22/2017 3543137	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$147.84
			2/22/2017	USDA COMMODITIES (FREIGHT ONLY)	
Check #: 0					
UNISOURCE ENERGY SERVICES					
Check Group:					
SOLE					
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17	1	170400	2015650000-2/17 3/6/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$128.65
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17	1	170400	2435750000-2/17 3/6/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$305.35
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17	1	170400	2437950000-2/17 3/6/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$59.07
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17	1	170400	2989240000-2/17 3/6/2017	001.100.2610.6621.131.5000 NATURAL GAS	\$181.69
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17	1	170400	4161250000-2/17 3/6/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$199.80
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17	1	170400	4266530000-2/17 3/6/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$625.16
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17	1	170400	4566060000-2/1 3/6/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$538.36
PO/Invoice Total:					\$739.20
Vendor Total:					\$739.20✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17	1	170400	5063350000-2/17 3/6/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$1,102.91
OPEN PO FOR NATURAL GAS USAGE LVES FY 16/17	1	170400	680464000-2/17 3/7/2017	001.100.2610.6621.110.5000 NATURAL GAS	\$935.23
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17	1	170400	8535350000-2/17 3/6/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$128.65
Check #: 0					
PO/Invoice Total:					\$4,204.87
Vendor Total:					\$4,204.87
VALLEY HOBBY SHOP					
Check Group:					
Open P.O. for Science Olympiad Class 2016-2017 not to exceed \$100.00	1	170083	49578 2/28/2017	526.100.1000.6610.134.1367 GENERAL SUPPLIES	\$18.94
Check #: 0					
PO/Invoice Total:					\$18.94
Vendor Total:					\$18.94
VANZANT, MARTHA					
Check Group:					
REFUND OF RENAISSANCE FESTIVAL FEES FOR TRISTAN VANZANT	1	171906	V964428 3/1/2017	525.000.0000.1701.230.1373 REFUND	\$45.00
Check #: 0					
PO/Invoice Total:					\$45.00
Vendor Total:					\$45.00
VAUGHN, RICHARD					
Check Group:					
PAYMENT FOR PRESENTATION FOR CACULUS CAMP ON 4/11-4/14, 2017	1	171903	V883460 3/1/2017	850.610.1000.6320.230.1361 PROF-EDUC SERVICES	\$2,500.00
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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PO/Invoice Total: \$2,500.00
Vendor Total: \$2,500.00✓

VISION CARE DIRECT

INS

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FOR
MONTHLY VISION PREMIUMS FOR 2016/2017 FISCAL
YEAR

1 170202

70803012017

855.100.1000.6210.501.1005

\$2,397.56

2/26/2017 Health Insurance

Check #: 0

PO/Invoice Total: \$2,397.56
Vendor Total: \$2,397.56✓

WELSH, BRENT REIMBURSE

Check Group:

Open PO for reimbursement to Brent Welsh for supplies for
Gifted/Habitat

1 171313

V548

526.100.1000.6610.133.1067

\$401.50

Open PO for reimbursement to Brent Welsh for supplies for
Gifted/Habitat

1 171313

V548

526.100.1000.6610.133.1067

\$314.78

3/7/2017 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$716.28
Vendor Total: \$716.28✓

WESTERN PSYCH SERVICES

Check Group:

DP-3 INTERVIEW FORM (PACK OF 25)

QUOTE NO.: 70130800 ATTACHED

4 171813

WPS-157330

220.200.2140.6610.508.0508

\$418.00

2/23/2017 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$418.00
Vendor Total: \$418.00✓

WILSON ELECTRIC/NETSIAN

ST

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017	1	170323	83210	001.100.2620.6431.509.0509	\$42.78
			2/23/2017	REPAIRS/MAINT - NON-TECH	
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017	1	170323	83210	001.100.2620.6431.504.0504	\$1,522.32
			2/23/2017	REPAIRS/MAINT - NON-TECH	
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017	1	170323	83266	001.100.2620.6431.504.0504	\$946.76
			2/28/2017	REPAIRS/MAINT - NON-TECH	
Check #: 0					PO/Invoice Total: \$2,511.86
Check Group:					
OPENPURCHASE ORDER NOT TO EXCEED PHONE/INTERCOM/FIRE/SECURITY PARTS FOR FY 16/17	1	170325	83196	001.100.2620.6610.509.0509	\$544.82
			3/7/2017	GENERAL SUPPLIES	
Check #: 0					PO/Invoice Total: \$544.82
					Vendor Total: \$3,056.68
WINDER, CHRISTOPHER REIMB					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 16/17	172	170284	V943891	001.100.2580.6580.509.0509	\$76.54
			3/7/2017	TRAVEL	
Check #: 0					PO/Invoice Total: \$76.54
					Vendor Total: \$76.54
WIST OFFICE PRODUCTS					
Check Group:					
Open PO for Teacher Supplies FY 16/17	1	170670	1562293	001.100.1000.6610.120.0120	\$192.45
			1/31/2017	GENERAL SUPPLIES	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Amount

PO/Invoice Total: \$192.45
Vendor Total: \$192.45✓

WORLD STRIDES

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED FY
2016/2017 - PAYMENTS FROM TAX CREDIT
DONATIONS FOR LIBERTY'S 2016/2017 WASHINGTON
D.C. TRIP SUMMER 2017

\$1,200.00

OPEN PURCHASE ORDER NOT TO EXCEED FY
2016/2017 - PAYMENTS FROM TAX CREDIT
DONATIONS FOR LIBERTY'S 2016/2017 WASHINGTON
D.C. TRIP SUMMER 2017

\$907.35

Check #: 0

Check Group:

Washington DC Trip for 2017

PO/Invoice Total: \$2,107.35

\$2,175.00

Washington DC Trip for 2017

\$132.18

Check #: 0

YOUNG, VALERIE REIM

Check Group:

FY 16-17 OPEN PURCHASE ORDER FOR
REIMBURSEMENT FOR MU ALPHA THETA
INDUCTIONS NOT TO EXCEED

PO/Invoice Total: \$2,307.18

\$4,414.53✓

\$402.50

PO/Invoice Total: \$402.50

\$402.50✓

Printed: 03/07/2017 12:36:45 PM Report: rptAPVoucherDetail

2016.4.15

Page:

40

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7039

03/07/2017

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Grand Total: \$173,182.52

End of Report

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7/11/17

Report: rptAPVoucherDetail

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Printed: 03/07/2017

2016.4.15

Page:

41

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7040

Voucher Date: 03/14/2017

Prepared By:

Printed: 03/14/2017 11:14:23 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$151,435.32 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. Grundler

Richard Adler

Board Member

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	\$52,300.71
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	\$401.56
110	TITLE 1 LEA	\$390.00
220	IDEA - BASIC - ENT	\$1,512.50
261	CTE BASIC GRANT - (14/15) (16/17)	\$32.05
291	MEDICAID DIRECT	\$2,476.01
302	GEAR UP	\$2,876.12
349	NAT'L FOREST FEES	\$6,339.17
400	CTE PRIORITY PROGRAM	\$722.70
510	FOOD SERVICE	\$33,992.21
515	CIVIC CENTER	\$3,126.53
525	AUX OPERATIONS	\$5,562.41
526	ACT FEES TAX CRED	\$603.17
530	GIFTS & DONATIONS	\$288.87
570	INDIRECT COSTS	\$2,390.15

Voucher No: 7040

Voucher Date: 03/14/2017

Fund		Amount
610	CAPITAL OUTLAY	\$30,110.70
850	STUDENT ACTIVITIES	\$126.71
855	EMPLOYEE INSURANCE	\$8,183.75
		\$151,435.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

928 PRINTING SOLUTIONS, LLC

Check Group:

FY 16-17 PAPER POSTER PRINT 24X36	100	171790	3180	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$982.62
PAPER POSTER PRINT 23X18	15	171790	3180	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$294.79
FILE PREP FEE	1	171790	3180	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$25.00

Check #: 0

PO/InvoiceTotal: \$1,302.41
Vendor Total: \$1,302.41✓

ABODA FINANCIAL MANAGER

Check Group:

FY16-17 OPEN PURCHASE ORDER FOR FESTIVAL REGISTRATION FEES FOR BMHS BAND	1	171406	001074178	525.100.1000.6890.230.1353 MISC EXPENDITURES	\$100.00
FY16-17 OPEN PURCHASE ORDER FOR FESTIVAL REGISTRATION FEES FOR BMHS BAND	1	171406	001074178	525.100.1000.6890.230.1353 MISC EXPENDITURES	\$125.00

Check #: 0

PO/InvoiceTotal: \$225.00
Vendor Total: \$225.00✓

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	266589	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$4.37
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Check #: 0

PO/InvoiceTotal: \$4.37
Vendor Total: \$4.37✓

AMEA

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check Group:

FY 16-17 OPEN PURCHASE ORDER FOR CHOIR COMPETITION REGISTRATION FEES	1	170572	27574	525.100.1000.6890.230.1355	\$180.00
			2/28/2017	MISC EXPENDITURES	

Check #: 0

PO/Invoice Total:

\$180.00

Check Group:

Registration fees for E.S./J.r. Norther Az honor band festival 2017	4	171955	V351950	526.100.1000.6890.134.1353	\$80.00
			3/13/2017	MISC EXPENDITURES	

Check #: 0

PO/Invoice Total:

\$80.00

Vendor Total:

\$260.00 ✓

AMERICAN FIRE

Check Group:

OPEN ORDER S.Y. 2016/17 - SERVICE TO FIRE SYSTEMS DIRECT WIDE MESC CONTRACT AND INCLUDES NEW CALLS AT GHMS ROOM 108 AND MVES 4" SPRINKLER LINE ELBOW LEAK.	1	171629	R3137	001.100.2620.6430.504.0504	\$448.47
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OPEN ORDER S.Y. 2016/17 - SERVICE TO FIRE SYSTEMS DIRECT WIDE MESC CONTRACT AND INCLUDES ADDITIONAL WORK	1	171629	R3137	001.100.2620.6430.504.0504	\$2,366.13
--	---	--------	-------	----------------------------	------------

Check #: 0

PO/Invoice Total:

\$2,814.60

Vendor Total:

\$2,814.60 ✓

ARIZONA CHRISTIAN UNIVERISTY

Check Group:

FY 16-17 MEN'S BASKETBALL TEAM CAMP REGISTRATION FEE FOR CAMP #3: JUNE 22ND-24TH FOR BMHS BOYS BASKETBALL NOT AN OVERNIGHT	1	171943	V704553	525.620.1000.6890.230.1431	\$350.00
			3/13/2017	MISC EXPENDITURES	

Check #: 0

Printed: 03/14/2017 10:09:26 AM

Report: rptAPVoucherDetail

2017.1.08

Page:

2

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

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)	9	170006	785559	001.100.2570.6340.522.0522	\$180.00
			3/14/2017	TECHNICAL SERVICES	
Check #: 0					
ARIZONA PUBLIC SERVICE SOLE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 16/17 BMMS	1	170366	130970000-2/17	001.100.2610.6622.120.5000	\$833.26
			3/13/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 16/17 BMMS	1	170366	4352921000-2/17	001.100.2610.6622.120.5000	\$31.12
			3/13/2017	ELECTRICITY	
Check #: 0					
ARIZONA RANCH AND RESORT CARS					
Check Group:					
FY 16-17 OPEN PO FOR REPAIRS ON BMHS GOLF CARTS	1	170098	10574	525.100.2660.6430.230.1312	\$19.00
			3/1/2017	REPAIR & MAIN SVS	
Check #: 0					
ARIZONA RESTAURANT SUPPLY INC. MOHAVE					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHENS	1	170062	27/514	510.100.3100.6610.510.0510	\$590.96
ASPIN/MOHAVE					
Check Group:					
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	170195	1712679	510.100.3100.6633.110.0510	\$937.38
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	170195	3/8/2017 1712679	FOOD 510.100.3100.6633.120.0510	\$1,322.75
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	170195	3/8/2017 1712679	FOOD 510.100.3100.6633.125.0510	\$2,238.63
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	170195	3/8/2017 1712679	FOOD 510.100.3100.6633.131.0510	\$1,512.23
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	170195	3/8/2017 1712679	FOOD 510.100.3100.6633.132.0510	\$1,695.16
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	170195	3/8/2017 1712679	FOOD 510.100.3100.6633.133.0510	\$2,058.05
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	170195	3/8/2017 1712679	FOOD 510.100.3100.6633.134.0510	\$1,079.91
			3/8/2017	FOOD	

Check #: 0

PO/Invoice Total: \$590.96

Vendor Total: \$590.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	170195	1712679	510.100.3100.6633.135.0510	\$2,012.32
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	170195	3/8/2017 1712679	FOOD 510.100.3100.6633.230.0510	\$4,253.58
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING	1	170195	3/8/2017 1712679	FOOD 510.100.3100.6633.510.5014	\$625.30
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	170195	3/8/2017 1712680	FOOD 510.100.3100.6610.125.0510	\$396.42
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	170195	3/8/2017 1712680	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$284.67
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	170195	3/8/2017 1712680	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$217.24
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	170195	3/8/2017 1712680	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$259.85
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	170195	3/8/2017 1712680	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$162.41
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	170195	3/8/2017 1712680	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$84.04
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	170195	3/8/2017 1712680	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$353.94
			3/8/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	1	170195	1712680	510.100.3100.6610.110.0510	\$354.17

SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES					
GENERAL SUPPLIES					
1	1	170195	1712680	510.100.3100.6610.120.0510	\$89.12
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS					

GENERAL SUPPLIES					
Check #: 0					

PO/Invoice Total: \$19,937.17
Vendor Total: \$19,937.17 ✓

BARRETT, JANIS

Check Group:

TITLE I READING SPECIALIST FOR INTERVENTION
SERVICES FOR DISTRICT STUDENTS ATTENDING
SACRED HEART CATHOLIC SCHOOL.
SY16-17

13	170844	V496399	110.100.1000.6320.518.0518	\$390.00
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PROF-EDUC SERVICES

3/13/2017

Check #: 0

PO/Invoice Total: \$390.00
Vendor Total: \$390.00 ✓

BENNETT GLASS AND MIRROR

Check Group:

WINDOW AND DOOR REPLACEMENT GLASS AS
DIRECTED - DISTRICT WIDE - S.Y. 2016/17.

O/QUOTE

1	171450	00098832	001.100.2620.6610.504.0504	\$197.12
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GENERAL SUPPLIES

3/2/2017

Check #: 0

PO/Invoice Total: \$197.12
Vendor Total: \$197.12 ✓

BENNETT, JESSICA REIMB

Check Group:

Character Counts-Student Incentives - Office Supplies
FY 16-17

1	170191	V171629	001.100.1000.6610.120.0120	\$83.84
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GENERAL SUPPLIES

3/13/2017

Printed: 03/14/2017 10:35:38 AM Report: rptAPVoucherDetail

2017.1.08

Page: 6

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Character Counts-Student Incentives - Office Supplies FY 16-17	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
		1	170191	V171629	001.100.1000.6610.120.0120	\$145.35
				3/13/2017	GENERAL SUPPLIES	
Check #: 0						
PO/InvoiceTotal:						\$229.19
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONFERENCE IN PHOENIX, AZ ON FEBRUARY 21, 2017. 1 DINNER- NOT TO EXCEED \$26.00		1	171821	V699698	349.100.2570.6580.502.7012	\$21.37
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONFERENCE IN PHOENIX, AZ ON FEBRUARY 22, 2017. 1 LUNCH-NOT TO EXCEED \$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTMENT IS \$39.00		1	171821	3/14/2017 V699698	TRAVEL 349.100.2570.6580.502.7012	\$22.41
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONFERENCE IN PHOENIX, AZ ON FEBRUARY 23, 2017. 1 LUNCH- NOT TO EXCEED \$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTMENT IS \$39.00		1	171821	3/14/2017 V699698	TRAVEL 349.100.2570.6580.502.7012	\$33.63
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONFERENCE IN PHOENIX, AZ ON FEBRUARY 24, 2017. 1 LUNCH- NOT TO EXCEED \$13.00. TOTAL DAILY MEAL ALLOTMENT IS \$13.00		1	171821	3/14/2017 V699698	TRAVEL 349.100.2570.6580.502.7012	\$11.44
MILEAGE TO DRIVE FROM BMMS TO HOTEL- WYNDHAM GARDENS PHOENIX MDTOWN TO ATTEND THE PLC CONFERENCE IN PHOENIX, AZ ON FEBRUARY 21, 2017		82.6	171821	3/14/2017 V699698	TRAVEL 349.100.2570.6580.502.7012	\$36.76
MILEAGE TO DRIVE FROM HOTEL- WYNDHAM GARDENS PHOENIX MDTOWN AFTER ATTENDING THE PLC CONFERENCE IN PHOENIX, AZ ON FEBRUARY 24, 2017 TO HOME ADDRESS 7850 E. PRICKLY PEAR PATH PRESCOTT VALLEY, AZ 86314		1	171821	3/14/2017 V699698	TRAVEL 349.100.2570.6580.502.7012	\$42.45
				3/14/2017	TRAVEL	

Check #: 0

2017.1.08

Report: rptAPVoucherDetail

Printed: 03/14/2017 10:35:38 AM

Page: 7

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BINDELL, JOANNE REIMB.					
Check Group:					
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ FEBRUARY 21, 2017. 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTTMENT IS \$26.00	1	171792	V464923	349.100.2570.6580.502.7012	\$21.26
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 24, 2017. 1 LUNCH- NOT TO EXCEED \$13.00. TOTAL DAILY MEAL ALLOTTMENT IS \$13.00	1	171792	3/14/2017 V464923	TRAVEL 349.100.2570.6580.502.7012	\$13.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 22, 2017. 1 LUNCH- NOT TO EXCEED \$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTTMENT IS \$39.00	1	171792	3/14/2017 V464923	TRAVEL 349.100.2570.6580.502.7012	\$26.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 23, 2017. 1 LUNCH- NOT TO EXCEED \$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTTMENT IS \$39.00	1	171792	3/14/2017 V464923	TRAVEL 349.100.2570.6580.502.7012	\$32.74
BLAKELY STUMP, CANDICE REIM					
Check Group:					
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 22, 2017. 1 LUNCH- NOT TO EXCEED \$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTTMENT IS \$39.00	1	171820	V701211	349.100.2570.6580.502.7012	\$29.67
			3/14/2017	TRAVEL	
PO/InvoiceTotal:					\$93.00
Vendor Total:					\$93.00✓
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
MILEAGE TO DRIVE FROM CSES TO HOTEL- WYNDHAM GARDENS PHOENIX MIDTOWN TO ATTEND THE PLC CONFERENCE IN PHOENIX, AZ ON FEBRUARY 21, 2017	96	171820	V701211	349.100.2570.6580.502.7012	\$42.72
MILEAGE TO DRIVE FROM HOTEL- WYNDHAM GARDENS PHOENIX MIDTOWN AFTER ATTENDING THE PLC CONFERENCE IN PHOENIX, AZ ON FEBRUARY 24, 2017 TO HOME ADDRESS 5845 CORIANDER CT. PRESCOTT, AZ	96	171820	3/14/2017 V701211	TRAVEL 349.100.2570.6580.502.7012	\$42.72
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 23, 2017. 1 LUNCH- NOT TO EXCEED \$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTMENT IS \$39.00	1	171820	3/14/2017 V701211	TRAVEL 349.100.2570.6580.502.7012	\$25.47
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 24, 2017. 1 LUNCH- NOT TO EXCEED \$13.00. TOTAL DAILY MEAL ALLOTMENT IS \$13.00	1	171820	3/14/2017 V701211	TRAVEL 349.100.2570.6580.502.7012	\$13.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 21, 2017. 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTMENT IS \$26.00	1	171820	3/14/2017 V701211	TRAVEL 349.100.2570.6580.502.7012	\$18.37
Check #: 0					
PO/InvoiceTotal:					\$171.95
Vendor Total:					\$171.95
ARCHITECTURAL CONSULTING FEE - ROOFING RETROFIT PROJECT - SPECIFICATIONS AND COST ESTIMATE.	1	171395	V481795	610.100.4700.6330.132.6691	\$2,500.00
OTH PROF SERVICES					
Check #: 0					
PO/InvoiceTotal:					\$2,500.00

bo ARCH LLC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

OPEN ORDER S.Y. 2016/17 - ROOFING CONSULTING 1 171742 V19491 610.100.4700.6330.125.6691 \$3,000.00

3/13/2017 OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$3,000.00

Vendor Total: \$5,500.00

BRADY INDUSTRIES, LLC..

Check Group:

VACUUM BAGS - PACKAGE OF 10 EACH. 2 171770 5358047 001.100.2610.6610.504.0504 \$53.39

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$53.39

Vendor Total: \$53.39

CALL, BRADLEY REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF DISTRICT TRAVEL FOR SCHOOL PSYCHOLOGIST - FY 16/17 47.6 170524 V590138 001.200.2140.6580.508.0508 \$21.18

TRAVEL

Check #: 0

PO/InvoiceTotal: \$21.18

Vendor Total: \$21.18

CDW G

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017 1 170320 GZX1102 001.100.2580.6650.509.0509 \$92.63

Supplies - Technology

OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017 1 170320 HCJ2544 001.100.2580.6650.509.0509 \$156.02

Supplies - Technology

Check #: 0

PO/InvoiceTotal: \$248.65

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED PROJECTOR BULBS FOR FY 2016/2017	1	170408	HCM3901 3/6/2017	515.100.2580.6610.509.0509 GENERAL SUPPLIES	\$376.88
				Check #: 0	
				PO/InvoiceTotal:	\$376.88
XEROX 6605DN, MEDIA TRAY AND UPGRADE KIT PER ATTACHED QUOTE	1	171865	GZW7935 2/27/2017	610.100.2210.6737.523.0509 Techn - Hardware & Non-Instr Software <\$5,000	\$1,460.69
XEROX TONER AND WASTE TONER CONTAINER PER ATTACHED QUOTE	1	171865	GZW7935 2/27/2017	001.160.2210.6614.523.0523 PAPER/TONER	\$765.50
XEROX TONER AND WASTE TONER CONTAINER PER ATTACHED QUOTE	1	171865	GZX3249 2/28/2017	001.160.2210.6614.523.0523 PAPER/TONER	\$150.54
				Check #: 0	
				PO/InvoiceTotal:	\$2,376.73
				Vendor Total:	\$3,002.26
DG SOLAR LESSEE, LLC.					
Check Group:					
FY 16-17 ELECTRIC AT \$0.065	1	170561	2000001701 3/1/2017	001.100.2610.6622.230.5000 ELECTRICITY	\$6,382.78
				Check #: 0	
				PO/InvoiceTotal:	\$6,382.78
				Vendor Total:	\$6,382.78
DPS STUDENT TRANSPORTATION					
Check Group:					
S.Y. 2016/17 OPEN PURCHASE ORDER FOR FINGERPRINTING / BACKGROUND CHECKS	1	170222	V288514 3/13/2017	001.400.2710.6340.506.0506 TECHNICAL SERVICES	\$22.00
				Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Amount

PO/Invoice Total: \$22.00
Vendor Total: \$22.00 ✓

ED LEADER 21

Check Group:

REGISTRATION FEES FOR ADMINISTRATORS TO ATTEND THE ED LEADER CONFERENCE IN DENVER, CO SEPTEMBER 28-30, 2016. DAN STREETER, COLE YOUNG, JESSICA BENNETT, PAM CLARK, CANDICE STUMP, AND ADRIENNE HOUSTON TO ATTEND.

6 170891

2289

349.100.2570.6360.502.7016

\$3,594.00

ED LEADER ELEMENTARY SCHOOL TOUR- SEPTEMBER 28, 2016. 3 HUSD STAFF TO ATTEND

3 170891

2289

349.100.2570.6360.502.7016

\$150.00

ED LEADER ELEMENTARY SCHOOL TOUR- SEPTEMBER 28, 2016. 1 HUSD STAFF TO ATTEND

1 170891

2289

349.100.2570.6360.502.7016

\$51.00

ED LEADER MIDDLE SCHOOL TOUR- SEPTEMBER 28, 2016. 1HUSD STAFF TO ATTEND

1 170891

2289

349.100.2570.6360.502.7016

\$50.00

ED LEADER HIGH SCHOOL TOUR- SEPTEMBER 28, 2016. 1 HUSD STAFF TO ATTEND

1 170891

2289

349.100.2570.6360.502.7016

(\$50.00)

ED LEADER ELEMENTARY SCHOOL TOUR- SEPTEMBER 29, 2016. 4 HUSD STAFF TO ATTEND

4 170891

2289

349.100.2570.6360.502.7016

(\$200.00)

ED LEADER MIDDLE SCHOOL TOUR- SEPTEMBER 29, 2016. 1HUSD STAFF TO ATTEND

1 170891

2289

349.100.2570.6360.502.7016

(\$50.00)

ED LEADER HIGH SCHOOL TOUR- SEPTEMBER 29, 2016. 1 HUSD STAFF TO ATTEND

1 170891

2289

349.100.2570.6360.502.7016

(\$50.00)

Check #: 0

PO/Invoice Total: \$3,495.00
Vendor Total: \$3,495.00 ✓

EDUCATIONAL SERVICES, INC

MOHAVE

Check Group:

Printed: 03/14/2017 10:35:38 AM Report: rptAPVoucherDetail

2017.1.08

Page:

12

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Purchased Svc
LETICIA BARKER
07/5/16thru 6/30/17

1 170415 V467687 570.100.2510.6310.501.0501 \$1,365.44

Check Group:

Rosella Garripee 10/29/16 thru 6/30/17 for Payroll
Coordinator/Transition - As needed

1 171208 V648522 570.100.2510.6310.501.0501 \$1,024.71

Check Group:

Michael DeRois 1/9/17 thru 6/19/17 for Payroll
Coordinator/Transition - As needed

1 171511 V388911 302.100.2210.6310.230.8700 \$2,580.10

EWING IRRIGATION PRODUCTS, INC.

Check Group:

OPEN ORDER - S.Y. 2016/17 - MAINTENANCE
SUPPLIES.

1 170128 2866996 001.100.2630.6610.504.0504 \$54.30

FLEMING, AIMEE REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7040

03/14/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 21, 2017. 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTTMENT IS \$26.00	1	1	171824	V268265	349.100.2570.6580.502.7012	\$11.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 22, 2017. 1 LUNCH- NOT TO EXCEED \$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTTMENT IS \$39.00	1	1	171824	3/14/2017 V268265	TRAVEL 349.100.2570.6580.502.7012	\$27.93
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 23, 2017. 1 LUNCH- NOT TO EXCEED \$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTTMENT IS \$39.00	1	1	171824	3/14/2017 V268265	TRAVEL 349.100.2570.6580.502.7012	\$17.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 24, 2017. 1 LUNCH- NOT TO EXCEED \$13.00. TOTAL DAILY MEAL ALLOTTMENT IS \$13.00	1	1	171824	3/14/2017 V268265	TRAVEL 349.100.2570.6580.502.7012	\$10.00
MILEAGE TO DRIVE FROM LIVES TO HOTEL- WYNDHAM GARDENS PHOENIX MIDTOWN TO ATTEND THE PLC CONFERENCE IN PHOENIX, AZ ON FEBRUARY 21, 2017	90.1	171824	3/14/2017 V268265	TRAVEL 349.100.2570.6580.502.7012		\$40.09
MILEAGE TO DRIVE FROM HOTEL- WYNDHAM GARDENS PHOENIX MIDTOWN AFTER ATTENDING THE PLC CONFERENCE IN PHOENIX, AZ ON FEBRUARY 24, 2017 TO HOME ADDRESS 12980 TIJUANA STREET DEWEY, AZ 86327	90.1	171824	3/14/2017 V268265	TRAVEL 349.100.2570.6580.502.7012		\$40.09
			3/14/2017	TRAVEL		
Check #: 0						PO/Invoice Total: \$146.11
						Vendor Total: \$146.11 ✓

FRED PRYOR SEMINARS

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
DEVELOPING EMOTIONAL INTELLIGENCE SEMINAR IN PRESCOTT, ARIZONA @ SPRINGHILL SUITES ON MARCH 8, 2017 ATTENDING: KATHY FAIRCHILD VIP #6000276981655 ID #622993	1	171776	21525353	291.100.2570.6360.501.7010	\$99.00
			3/8/2017	EMP TRNG - PROF STAFF DEV	
			Check #: 0		
				PO/InvoiceTotal:	\$99.00
				Vendor Total:	\$99.00✓
GABALDON, EMILY REIMBURSE					
Check Group:					
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC SUPPLIES FOR PROM 4/22/2017	1	170651	V256692	525.100.1000.6610.230.1326	\$17.97
			3/13/2017	GENERAL SUPPLIES	
	1	170651	V256692	525.100.1000.6610.230.1326	\$162.96
			3/13/2017	GENERAL SUPPLIES	
			Check #: 0		
				PO/InvoiceTotal:	\$180.93
REIMBURSEMENT FOR AIRFARE TO ATTEND THE NATIONAL ART EDUCATION ASSOCIATION CONVENTION IN NEW YORK, NY ON MARCH 2-4, 2017	1	171909	V688935	349.100.2213.6580.230.7010	\$502.00
			3/14/2017	TRAVEL	
	1	171909	V688935	349.100.2213.6580.230.7010	\$1,374.61
			3/14/2017	TRAVEL	
	1	171909	V688935	349.100.2213.6360.230.7010	\$165.00
			3/14/2017	EMP TRNG - PROF STAFF DEV	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Amount

Vendor # QTY PO No. Invoice Date

Check #: 0

PO/InvoiceTotal: \$2,041.61
Vendor Total: \$2,222.54✓

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Check Group:

2016 CERT ACHIEVEMENT REVIEW FEE

1 171856 2842963 001.100.2510.6810.501.0501
1/9/2017 DUES AND FEES

\$435.00

Check #: 0

PO/InvoiceTotal: \$435.00
Vendor Total: \$435.00✓

GRAINGER, W.W. INC.

Check Group:

QUOTE 2030724196 - DOOR BLOX - GYM - LVES -
STUDENT SAFETY.

10 171743 9377891186 001.100.2620.6610.504.0504
3/6/2017 GENERAL SUPPLIES

\$232.53

Check #: 0

PO/InvoiceTotal: \$232.53

Check Group:

QUOTE 2031136640 - PACHARD BLOWER MOTOR.

2 171878 9377591178 001.100.2620.6610.504.0504
3/6/2017 GENERAL SUPPLIES

\$331.16

Check #: 0

PO/InvoiceTotal: \$331.16

Check Group:

CARTRIDGE KIT - WATERLESS - CONTRACT PRICE.

10 171879 9375073278 001.100.2620.6610.504.0504
3/1/2017 GENERAL SUPPLIES

\$454.71

BUFFING PADS - 20" - WHITE - BOX OF FIVE.

5 171879 9375073278 001.100.2610.6610.504.0504
3/1/2017 GENERAL SUPPLIES

\$203.59

TOILET REPAIR KIT - SLOAN FLUSH VALVE.

5 171879 9375073278 001.100.2620.6610.504.0504
3/1/2017 GENERAL SUPPLIES

\$79.15

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
QUOTE 2031148863 - FLAT STOP AND KEEPER - RESTROOM PARTITION.					PO/InvoiceTotal: \$737.45
5	171880	9375073278-	001.100.2620.6610.504.0504		\$50.87
		3/1/2017	GENERAL SUPPLIES		
QUOTE 2031148863 - SLIDE LATCH - RESTROOM PARTITION.					\$60.62
5	171880	9375073278-	001.100.2620.6610.504.0504		
		3/1/2017	GENERAL SUPPLIES		
Check #: 0					
Check Group:					PO/InvoiceTotal: \$151.49
PHOTOCONTROL, 120/277 VOLTAGE - CONTRACT PRICE (LTS BLDG D).					\$36.43
1	171911	9378416144	001.100.2620.6610.504.0504		
		3/6/2017	GENERAL SUPPLIES		
Check #: 0					
Check Group:					PO/InvoiceTotal: \$36.43
UTILITY SINK FAUCET - LEVER HANDLE. CONTRACT PRICE.					\$116.67
1	171927	9379651178	001.100.2620.6610.504.0504		
		3/7/2017	GENERAL SUPPLIES		
Check #: 0					
GRAND CANYON UNIVERSITY ATHLETICS					PO/InvoiceTotal: \$116.67
Check Group:					Vendor Total: \$1,605.73✓
FY 16-17 REGISTRATION FEE FOR GCU SUMMER TEAM CAMP FOR BOYS BASKETBALL JUNE 15-17, 2017 NOT AN OVERNIGHT					\$425.00
1	171964	V827672	525.620.1000.6890.230.1431		
		3/13/2017	MISC EXPENDITURES		
Check #: 0					
Check Group:					PO/InvoiceTotal: \$425.00
					Vendor Total: \$425.00✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

GRELL, LISA REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF PRESCHOOL
CLASSROOM SUPPLIES - FY 16/17

\$44.78

Check #: 0

PO/Invoice Total:

\$44.78

Vendor Total:

\$44.78

HACI SERVICE LLC

Check Group:

OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS
DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.

\$38.08

OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS
DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.

\$1,205.31

OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS
DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.

\$1,237.65

OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS
DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.

\$1,339.04

OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS
DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.

\$1,109.49

OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS
DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.

\$1,138.18

OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS
DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.

\$1,587.71

OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS
DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.

\$707.78

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.	1	170118	57055	001.100.2620.6430.504.0504	\$3,239.02
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.	1	170118	2/28/2017	REPAIR & MAIN SVS	
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.	1	170118	57055	001.100.2620.6430.504.0504	\$845.00
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.	1	170118	2/28/2017	REPAIR & MAIN SVS	
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.	1	170118	57056	001.100.2620.6430.504.0504	\$1,040.62
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.	1	170118	2/28/2017	REPAIR & MAIN SVS	
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.	1	170118	57057	001.100.2620.6430.504.0504	\$956.45
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.	1	170118	2/28/2017	REPAIR & MAIN SVS	
Check Group:			Check #: 0	PO/InvoiceTotal:	\$14,444.33
CAPITAL PROJECT 3511 - RETROFIT A/C UNIT AT SERVER ROOM. INSTALL WITH FULL WARRANTY TWO TON LG MINI SPLIT COMPLETE.	1	171751	19172	610.100.4700.6450.125.8000	\$6,202.47
			2/27/2017	CONSTRUCTION SVS	
Check Group:			Check #: 0	PO/InvoiceTotal:	\$6,202.47
HEALTH EQUITY				Vendor Total:	\$20,646.80 ✓
Check Group:					
HSA CONTRIBUTION FOR 2ND HALF OF MARCH 2017	1	171975	V777885	855.100.1000.6210.501.1001	\$8,183.75
ER			3/14/2017	Health Insurance	
Check Group:			Check #: 0	PO/InvoiceTotal:	\$8,183.75
HERITAGE FOOD SERVICE EQUIP.,				Vendor Total:	\$8,183.75 ✓
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	1	170013	4044243-IN 1/27/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$180.13
Check #: 0					
PO/Invoice Total:					\$180.13
Vendor Total:					\$180.13✓
HITT WYANT, TAMI REIMB REIMB					
Check Group:					
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR	1	170097	V417625	510.100.3100.6633.510.0510	\$16.54
FOOD PURCHASES FOR NSLP					
			3/13/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD	1	170097	V417625	510.100.3100.6610.510.0510	\$554.52
GENERAL SUPPLIES					
			3/13/2017	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$571.06
Vendor Total:					\$571.06✓
HOLSUM BAKERY					
Check Group:					
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	170197	1151708326	510.100.3100.6633.135.0510	\$50.28•
FOOD					
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	170197	1151808326	510.100.3100.6633.230.0510	\$62.28•
FOOD					
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	170197	1151908326	510.100.3100.6633.125.0510	\$88.24•
FOOD					
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	170197	1152008326	510.100.3100.6633.134.0510	\$68.34•
FOOD					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7040

03/14/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - LVES	1	170197	1152108326	510.100.3100.6633.110.0510		\$68.20
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - LVES	1	170197	2/20/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - LVES	1	170197	1158708326	510.100.3100.6633.110.0510		\$66.46
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - GHMS	1	170197	2/27/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - GHMS	1	170197	1158808326	510.100.3100.6633.125.0510		\$97.84
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - BMHSW	1	170197	2/27/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - GES	1	170197	1158908326	510.100.3100.6633.230.0510		\$133.08
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - MVES	1	170197	2/27/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - MVES	1	170197	1159008326	510.100.3100.6633.135.0510		\$83.18
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - CSES	1	170197	2/27/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - CSES	1	170197	1226708335	510.100.3100.6633.132.0510		\$51.58
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - BMMS	1	170197	2/20/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - BMMS	1	170197	1226908335	510.100.3100.6633.133.0510		\$70.16
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - HES	1	170197	2/20/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - HES	1	170197	1227108335	510.100.3100.6633.120.0510		\$45.56
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - MVES	1	170197	2/20/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - MVES	1	170197	1227908335	510.100.3100.6633.131.0510		\$22.76
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - CSES	1	170197	2/20/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - CSES	1	170197	1236908335	510.100.3100.6633.132.0510		\$85.72
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - CSES	1	170197	2/27/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - CSES	1	170197	1237108335	510.100.3100.6633.133.0510		\$80.14
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUDS SCHOOLS IN NSLP - CSES	1	170197	2/27/2017	FOOD		

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7040 03/14/2017

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

2016-17 OPEN PURCHASE ORDER FOR BREAD FOR
HUSD SCHOOLS IN NSLP - HES

510.100.3100.6633.131.0510
2/27/2017

FOOD

Check #: 0

PO/Invoice Total: \$1,116.68
Vendor Total: \$1,116.68 ✓

SAVE

HOME DEPOT

Check Group:

General Supplies for the Tech Theatre Program 2016-2017
School year

2021901 400.364.1000.6610.230.1560
2/20/2017 GENERAL SUPPLIES

1 171021

1

\$52.28

Check #: 0

PO/Invoice Total: \$52.28
Vendor Total: \$52.28 ✓

HUSD FOOD AND NUTRITION

FOOD

Check Group:

FOOD FOR ANNUAL BOARD RETREAT ON 2/8/17
(CONTINENTAL BREAKFAST & BOX LUNCH FOR UP
TO 120 ATTENDEES) NOT TO EXCEED \$1,200

HUSD-2026 515.100.3100.6340.520.0520
2/10/2017 TECHNICAL SERVICES

1 171592

1

\$1,150.00

Check #: 0

PO/Invoice Total: \$1,150.00
Vendor Total: \$1,150.00 ✓

HUSD TRANSPORTATION

DIST

Check Group:

FY 16-17 TRIP #375 TO INTERACT DISTRICT
CONFERENCE ON 2/25/2017

00375-16/17 526.400.2710.6510.230.1375
2/25/2017 STUDENT TRANS SVS

1 171758

1

\$49.21

Check #: 0

PO/Invoice Total: \$49.21

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 16-17 TRIP#512 TRANSPORTATION TO PRE SEASON BASEBALL TOURNAMENT 2/23/2017	1	171797	00512-16/17	526.400.2710.6510.230.1405	\$81.30
			2/23/2017	STUDENT TRANS SVS	
			Check #: 0		
Check Group:				PO/InvoiceTotal:	\$81.30
FY 16-17 TRIP #513 TRANSPORTATION TO PRE-SEASON BASEBALL TOURNAMENT 2/24/2017	1	171798	00513-16/17	526.400.2710.6510.230.1405	\$81.30
			2/24/2017	STUDENT TRANS SVS	
			Check #: 0		
Check Group:				PO/InvoiceTotal:	\$81.30
FY 16-17 TRIP #514 TRANSPORTATION TO PRE-SEASON BASEBALL TOURNAMENT 2/25/2017	1	171799	00514-16/17	526.400.2710.6510.230.1405	\$81.30
			3/13/2017	STUDENT TRANS SVS	
			Check #: 0		
Check Group:				PO/InvoiceTotal:	\$81.30
SMALL BUS/VAN TO TUCSON, ARIZONA FOR DECA STATE CONFERENCE ON FEBRUARY 26-28, 2017 TRIP #463	1	171834	00463-16/17	400.358.2710.6510.230.1520	\$387.12
			2/26/2017	STUDENT TRANS SVS	
			Check #: 0		
				PO/InvoiceTotal:	\$387.12
JW PEPPER AND SONS				Vendor Total:	\$680.23✓
Check Group:					
FY 16-17 OPEN PURCHASE ORDER FOR MUSIC OCTAVOS FOR CHOIR	1	170565	10784341	525.100.1000.6610.230.1355	\$56.49
			3/3/2017	GENERAL SUPPLIES	
			Check #: 0		
				PO/InvoiceTotal:	\$56.49

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Londonderry Air - Band Set and Score - E-Print	1	171769	10782145 2/21/2017	525.100.1000.6610.120.1353 GENERAL SUPPLIES	\$60.00
Check #: 0					
PO/InvoiceTotal:					\$60.00
Vendor Total:					\$116.49✓
Check Group:					
KEELING, PATRICK REIMB					
REIMBURSEMENT FOR GODADDY FEES FOR FY 2016/2017	1	170335	V727642 3/7/2017	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	\$299.98
Check #: 0					
PO/InvoiceTotal:					\$299.98
Vendor Total:					\$299.98✓
Check Group:					
KRUCZEK, TERESE REIMB					
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2016/2017 FY	105	170443	V261180 3/13/2017	001.900.3300.6580.500.6522 TRAVEL	\$46.73
Check #: 0					
PO/InvoiceTotal:					\$46.73
Vendor Total:					\$46.73✓
Check Group:					
LEUER, JANET 1099					
O/ QUOTE					
PURCHASE ORDER NOT TO EXCEED FOR SERVICES FOR FY 16-17	1	170314	V79975 3/13/2017	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$3.75
PURCHASE ORDER NOT TO EXCEED FOR SERVICES FOR FY 16-17	1	170314	V79975 3/13/2017	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$1,028.75
Check #: 0					
PO/InvoiceTotal:					\$1,032.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LINDBERG, DARLA REIMB					
Check Group:					
Character Counts-Student Incentives - Office Supplies FY 16-17	1	170190	V304257 3/13/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$147.00
Check #: 0					Vendor Total: \$1,032.50 ✓
LIUZZO, PAM REIMBURSE					
Check Group:					
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES	1	170132	V570144 3/13/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$44.32
Check #: 0					PO/InvoiceTotal: \$147.00 Vendor Total: \$147.00 ✓
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP MEMBERSHIP FEES	1	170132	V570144 3/13/2017	510.100.3100.6810.510.0510 DUES AND FEES	\$264.00
Check #: 0					PO/InvoiceTotal: \$308.32 Vendor Total: \$308.32 ✓
LSW ENGINEERING					
Check Group:					
CONSULTING SERVICES - COOLING TOWER SYSTEM - PER QUOTE. FORMAL ENGINEERING APPRISAL REQUESTED.	1	171698	0033579 2/28/2017	610.100.4700.6330.125.6691 OTH PROF SERVICES	\$3,000.00
Check #: 0					PO/InvoiceTotal: \$3,000.00 Vendor Total: \$3,000.00 ✓
MACGILL NURSE SUPPLIES					
Check Group:					
SAVE					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Welch Allyn-Replacement Otoscope Bulb		1	171867	IN0588510 2/28/2017	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$22.95
Tooth Necklace, Bulk Pack, 144/pack		3	171867	IN0588510 2/28/2017	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$37.80
Curad Premium Vinyl Gloves, Powder Free Medium 100/box		3	171867	IN0588510 2/28/2017	001.100.2130.6610.133.0133 GENERAL SUPPLIES	\$22.20
Check #: 0						
PO/InvoiceTotal:						\$82.95
Vendor Total:						\$82.95
OFFICE DEPOT	TCPN					
Check Group:						
FY 16-17 Open purchase of office and general supplies		1	170018	901070121001 2/7/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$126.45
FY 16-17 Open purchase of office and general supplies		1	170018	901074333001 2/7/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$18.67
FY 16-17 Open purchase of office and general supplies		1	170018	901076165001 2/7/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$117.36
FY 16-17 Open purchase of office and general supplies		1	170018	901077040001 2/7/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$137.36
FY 16-17 Open purchase of office and general supplies		1	170018	901077041001 2/7/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$20.73
FY 16-17 Open purchase of office and general supplies		1	170018	901753135001 2/8/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	(\$18.67)
FY 16-17 Open purchase of office and general supplies		1	170018	901753635001 2/9/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$18.67
FY 16-17 Open purchase of office and general supplies		1	170018	910042927001 2/28/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$71.57

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 16-17 Open p.o. for paper and toner supplies	1	170020	900624193001 2/6/2017	001.100.1000.6614.134.0134 PAPER/TONER	\$207.00
FY 16-17 Open p.o. for paper and toner supplies	1	170020	900624193001 2/6/2017	001.100.1000.6614.134.0134 PAPER/TONER	\$269.65
FY 16-17 Open p.o. for paper and toner supplies	1	170020	900627789001 2/4/2017	001.100.1000.6614.134.0134 PAPER/TONER	\$564.68
FY 16-17 Open p.o. for paper and toner supplies	1	170020	906333225001 2/15/2017	001.100.1000.6614.134.0134 PAPER/TONER	\$55.00
Check #: 0					
Check Group:					PO/InvoiceTotal: \$1,096.33
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	170021	900920461001 2/7/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$293.56
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	170021	900920547001 2/7/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$12.59
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	170021	901015308001 2/7/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$92.29
Check #: 0					
Check Group:					PO/InvoiceTotal: \$398.44
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17	1	170022	900985565001 2/7/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$43.43
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17	1	170022	908701251001 2/23/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$85.38
Check #: 0					
Check Group:					PO/InvoiceTotal: \$128.81
OPEN PO FOR SUPPLIES - FY 16/17	1	170024	901926294001 2/10/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$286.13

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Open PO not to exceed \$5000 for FY 16-17 for supplies.					
1	170026	900203953001	2/3/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$286.13
Open PO not to exceed \$5000 for FY 16-17 for supplies.					
1	170026	900204277001	2/3/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$251.69
Open PO not to exceed \$5000 for FY 16-17 for supplies.					
1	170026	907098902001	2/21/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$5.17
Open PO not to exceed \$5000 for FY 16-17 for supplies.					
1	170026	907099133001	2/18/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$60.92
Open PO not to exceed \$5000 for FY 16-17 for supplies.					
1	170026	908430845001	2/24/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$4.89
Open PO not to exceed \$5000 for FY 16-17 for supplies.					
1	170026	910026570001	2/28/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$111.13
Open PO not to exceed \$5000 for FY 16-17 for supplies.					
1	170026	910026570001	2/28/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$65.75
Check #: 0					
PO/InvoiceTotal:					\$286.13
Check Group:					
2016-17 OPEN PO FOR SUPPLIES					
1	170027	899199739002	2/23/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$499.55
2016-17 OPEN PO FOR SUPPLIES					
1	170027	901463171001	2/8/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$7.80
2016-17 OPEN PO FOR SUPPLIES					
1	170027	901463264001	2/8/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$52.27
2016-17 OPEN PO FOR SUPPLIES					
1	170027	901985962001	2/10/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$1.73
2016-17 OPEN PO FOR SUPPLIES					
1	170027	901986198001	2/10/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$8.67
2016-17 OPEN PO FOR SUPPLIES					
1	170027	907301694001	2/20/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$75.47
2016-17 OPEN PO FOR SUPPLIES					
1	170027	907301694001	2/20/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$43.05
Check #: 0					
PO/InvoiceTotal:					\$499.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2016-17 OPEN PO FOR SUPPLIES	1	170027	907301758001 2/20/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$10.74
2016-17 OPEN PO FOR SUPPLIES	1	170027	907301759001 2/18/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$1.73
2016-17 OPEN PO FOR SUPPLIES	1	170027	908009754001 2/21/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	(\$16.50)
2016-17 OPEN PO FOR SUPPLIES	1	170027	908547240001 2/23/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$49.89
2016-17 OPEN PO FOR SUPPLIES	1	170027	908547823001 2/23/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$5.06
2016-17 OPEN PO FOR SUPPLIES	1	170027	908840638001 2/23/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	(\$16.50)
2016-17 OPEN PO FOR SUPPLIES	1	170027	910199745001 2/28/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$16.50
Check #: 0					PO/InvoiceTotal: \$239.91
Check Group: OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017					\$72.65
Check Group: OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017					\$7.62
Check #: 0					PO/InvoiceTotal: \$80.27
Check Group: Open Purchase Order not to exceed for Supplies For Fy 2016/2017					\$120.67

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open Purchase Order not to exceed for Supplies For FY 2016/2017					
	1	170029	906996844001	001.100.1000.6610.131.0131	\$5.42
			2/17/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$126.09
Check Group:					
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	899925238001	001.100.1000.6610.230.0230	\$18.99
			2/2/2017	GENERAL SUPPLIES	
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	899926492001	001.100.1000.6610.230.0230	\$1,872.06
			2/2/2017	GENERAL SUPPLIES	
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	906328415001	001.100.1000.6610.230.0230	\$101.63
			2/15/2017	GENERAL SUPPLIES	
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	906326725001	001.100.1000.6610.230.0230	\$16.17
			2/15/2017	GENERAL SUPPLIES	
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	910239729001	001.100.1000.6610.230.0230	\$334.50
			2/28/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$2,343.35
Check Group:					
OPEN PO FOR SUPPLIES - FY 16/17	1	170187	905915731001	001.200.2210.6610.133.0508	\$84.62
			2/14/2017	GENERAL SUPPLIES	
OPEN PO FOR SUPPLIES - FY 16/17	1	170187	905917431001	001.200.2210.6610.133.0508	\$6.40
			2/14/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$91.02
Check Group:					
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	170220	906832790001	001.400.2790.6610.506.0506	\$40.26
			2/17/2017	GENERAL SUPPLIES	
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	170220	906833067001	001.400.2790.6610.506.0506	\$108.59
			2/17/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	170220	906833068001	001.400.2790.6610.506.0506	\$5.25
			2/17/2017	GENERAL SUPPLIES	
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	170220	908909597001	001.400.2790.6610.506.0506	\$116.79
			2/27/2017	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$270.89
Check Group:					
Encumber funds for general office supplies for the school year 2016/2017	1	170263	908469757001	001.100.1000.6610.110.0110	\$61.59
			2/24/2017	GENERAL SUPPLIES	
Encumber funds for general office supplies for the school year 2016/2017	1	170263	908470762001	001.100.1000.6610.110.0110	\$21.28
			2/24/2017	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$82.87
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	900640239001	001.100.2310.6610.520.0520	\$48.86
			2/4/2017	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	900640239001	001.100.2320.6610.521.0521	\$48.85
			2/4/2017	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	900640360001	001.100.2310.6610.520.0520	\$25.24
			2/7/2017	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	900640360001	001.100.2320.6610.521.0521	\$25.24
			2/7/2017	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	900640361001	001.100.2310.6610.520.0520	\$11.11
			2/6/2017	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	900640361001	001.100.2320.6610.521.0521	\$11.11
			2/6/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Amount

OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	1	170340	900640362001	001.100.2320.6610.521.0521	\$1.89
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	906697459001	001.100.2310.6610.520.0520	\$50.93
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	906697459001	001.100.2320.6610.521.0521	\$50.92
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	906697460001	001.100.2310.6610.520.0520	\$17.74
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	906697460001	001.100.2320.6610.521.0521	\$17.74
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	910228907001	001.100.2310.6610.520.0520	\$27.78
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	910228907001	001.100.2320.6610.521.0521	\$27.77

Check #: 0

PO/InvoiceTotal: \$365.18

Check Group:

BASP SUPPLIES FOR 2016/2017

901484498001	1	170372	001.100.3300.6610.500.6522	\$77.86
2/8/2017			GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$77.86

Check Group:

OPEN PO FOR TOILETING SUPPLIES FOR
MOD/SEV/PROF CLASSROOMS - FY 16/17

900949361001	1	170526	291.200.2130.6610.508.0508	\$82.01
2/7/2017			GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: \$82.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
OPEN PO FOR GENERAL PR SUPPLIES FOR THE 2016/17 FY	1	171225	896058427002	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$20.08
OPEN PO FOR GENERAL PR SUPPLIES FOR THE 2016/17 FY	1	171225	899444458001	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$33.81
OPEN PO FOR GENERAL PR SUPPLIES FOR THE 2016/17 FY	1	171225	899444756001	001.100.2560.6610.525.0525 GENERAL SUPPLIES	\$26.99
Check #: 0					
PO/InvoiceTotal:					\$80.88
Check Group:					
OPEN PO FOR 16/17 OFFICE SUPPLIES (MISEMER)	1	171644	906163828001	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$43.80
OPEN PO FOR 16/17 OFFICE SUPPLIES (MISEMER)	1	171644	906164052001	001.100.2210.6610.502.0502 GENERAL SUPPLIES	\$77.30
Check #: 0					
PO/InvoiceTotal:					\$121.10
Check Group:					
COPY PAPER	12	171669	899414414001	001.100.1000.6614.135.5614 PAPER/TONER	\$358.38
Check #: 0					
PO/InvoiceTotal:					\$358.38
Check Group:					
COPY PAPER	34	171670	899415601001	001.100.1000.6614.134.5614 PAPER/TONER	\$1,015.41
Check #: 0					
PO/InvoiceTotal:					\$1,015.41

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
COPY PAPER	13	171671	899417079001 2/1/2017	001.100.1000.6614.132.5614 PAPER/TONER	\$388.25
Check Group:				Check #: 0	
COPY PAPER	7	171672	899418065001 2/1/2017	001.100.1000.6614.131.5614 PAPER/TONER	\$209.06
Check Group:				Check #: 0	
COPY PAPER	14	171673	899419112001 2/1/2017	001.100.1000.6614.125.5614 PAPER/TONER	\$418.11
Check Group:				Check #: 0	
COPY PAPER	8	171674	899420085001 2/1/2017	001.100.1000.6614.133.5614 PAPER/TONER	\$238.92
COPY PAPER	5	171674	899420085002 2/2/2017	001.100.1000.6614.133.5614 PAPER/TONER	\$149.33
Check Group:				Check #: 0	
COPY PAPER	12	171675	899421714001 2/2/2017	001.100.1000.6614.120.5614 PAPER/TONER	\$358.38
Check Group:				Check #: 0	
COPY PAPER	6	171676	899422913001 2/2/2017	001.100.1000.6614.110.5614 PAPER/TONER	\$179.19
Check Group:				Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
COPY PAPER					
	35	171677	899423907001 2/2/2017	001.100.1000.6614.230.5614 PAPER/TONER	\$179.19
PO/Invoice Total:					\$1,045.28
Check #: 0					
Check Group:					
Office Depot Brand Tripod Dry-Erase Easel 29 3/4" x 44"					
	4	171703	901584970001 2/9/2017	024.100.1000.6731.120.1364 FF&E <\$1,000 (less than)	\$1,045.28
PO/Invoice Total:					\$401.56
Check #: 0					
Check Group:					
Attached cart with furniture/fixture order for classroom needs					
	1	171704	901587672001 2/9/2017	515.100.1000.6731.134.0134 FF&E <\$1,000 (less than)	\$1,416.41
PO/Invoice Total:					\$401.56
Check #: 0					
Check Group:					
Attached cart with furniture/fixture order for classroom needs					
	1	171704	901587862001 2/9/2017	515.100.1000.6731.134.0134 FF&E <\$1,000 (less than)	\$183.24
PO/Invoice Total:					\$1,599.65
Check #: 0					
Check Group:					
PREMIER HEAVY DUTY WOOD BASE PAPER TRIMMER 18" GREEN					
	1	171705	901585656001 2/9/2017	530.200.2210.6731.136.0136 FF&E <\$1,000 (less than)	\$288.87
PO/Invoice Total:					\$288.87
Check #: 0					
Check Group:					
Copy paper 8.5x11 #488018					
	20	171723	901586266001 2/9/2017	001.100.1000.6614.133.0133 PAPER/TONER	\$597.30
PO/Invoice Total:					\$597.30
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
20 CASES OF COPIER PAPER	20	171830	907272476001 2/20/2017	001.100.1000.6614.133.5614 PAPER/TONER	\$597.30
Check #: 0					PO/InvoiceTotal: \$597.30
Check Group:					
Open PO for Film & TV - FY17 School Year	1	171851	908514319001 2/24/2017	400.334.1000.6610.230.1540 GENERAL SUPPLIES	\$37.26
Open PO for Film & TV - FY17 School Year	1	171851	908514753001 2/24/2017	400.334.1000.6610.230.1540 GENERAL SUPPLIES	\$34.74
Open PO for Film & TV - FY17 School Year	1	171851	908616535001 2/24/2017	400.334.1000.6610.230.1540 GENERAL SUPPLIES	\$191.26
Open PO for Film & TV - FY17 School Year	1	171851	908616800001 2/27/2017	400.334.1000.6610.230.1540 GENERAL SUPPLIES	\$20.04
Check #: 0					PO/InvoiceTotal: \$283.30
Vendor Total:					\$14,991.12✓
Check Group:					
ADDITIONAL ORDER OF 35 STUDENT PLANNERS TO ACCOMMODATE THE INCREASED NUMBER OF GES STUDENTS	1	171580	204500489398 1/27/2017	001.100.1000.6550.135.5616 PRINTING (not standard forms)	\$304.97
Check #: 0					PO/InvoiceTotal: \$304.97
Vendor Total:					\$304.97✓
Check Group:					
ROCKY MT ASSOC FOR COLLEGE ADMISS COUNS					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REGISTRATION FOR 3 BMHS COUNSELORS TO ATTEND THE RMACAC CONFERENCE IN SAN ANTONIO, TEXAS ON APRIL 22-25, 2017. MYRNA VILLA, KRISTY KLEIN AND RITA LOHMAN TO ATTEND	3	171983	V205318	291.100.2570.6360.230.7010	\$750.00
ROWE, STEPHANIE REIM			3/14/2017	EMP TRNG - PROF STAFF DEV	
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$750.00
				Vendor Total:	\$750.00✓
OPEN PO FOR CONFERENCE/TRAINING TRAVEL REIMBURSEMENT - FY 16/17	186	170080	V623322	001.200.2570.6580.508.0508	\$82.77
			3/14/2017	TRAVEL	
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$82.77
OPEN PO FOR IN-DISTRICT TRAVEL REIMBURSEMENT - FY 16/17	293	170081	V534763	001.200.2210.6580.508.0508	\$130.39
			3/14/2017	TRAVEL	
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$130.39
				Vendor Total:	\$213.16✓
RUSSELL, JANTINA REIM					
Check Group:					
DECA STATE COMPETITION IN TUCSON ARIZONA ON FEBRUARY 26-28, 2017 - BREAKFAST	2	171844	V448717	261.358.2210.6580.230.1520	\$20.00
			3/13/2017	TRAVEL	
LUNCH	1	171844	V448717	261.358.2210.6580.230.1520	\$5.31
			3/13/2017	TRAVEL	
DINNER	1	171844	V448717	261.358.2210.6580.230.1520	\$6.74
			3/13/2017	TRAVEL	
Check Group:				Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor # QTY PO No. Invoice Date Invoice Amount

PO/Invoice Total: \$32.05
Vendor Total: \$32.05

SAN ANTONIO MARRIOTT RIVERCENTER HOTEL

Check Group:

3 NIGHTS STAY FOR RMACAC CONFERENCE ON
APRIL 22 - 25, 2017. ONE (1) ROOM WITH TWO (2)
BEDS AND ONE (1) ROLLAWAY FOR 3 PERSONS:
VILLA, KLEIN, LOHMAN

\$696.99

525.100.2570.6580.230.1303
TRAVEL
3/13/2017

Check #: 0

PO/Invoice Total: \$696.99
Vendor Total: \$696.99

SCHNOOR, SARA REIMB

Check Group:

REIMBURSEMENT FOR MEALS WHILE ATTENDING
THE PLC SUMMIT CONFERENCE IN PHOENIX, AZ
FEBRUARY 21, 2017. 1 DINNER- NOT TO EXCEED
\$26.00

\$26.00

349.100.2570.6580.502.7012
TRAVEL
3/14/2017

REIMBURSEMENT FOR MEALS WHILE ATTENDING
THE PLC CONFERENCE IN PHOENIX, AZ ON
FEBRUARY 22, 2017. 1 LUNCH- NOT TO EXCEED
\$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00.
TOTAL DAILY MEAL ALLOTTMENT IS \$39.00

\$17.00

349.100.2570.6580.502.7012
TRAVEL
3/14/2017

REIMBURSEMENT FOR MEALS WHILE ATTENDING
THE PLC SUMMIT CONFERENCE IN PHOENIX, AZ
FEBRUARY 23, 2017. 1 LUNCH- NOT TO EXCEED
\$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00.
TOTAL DAILY MEAL ALLOTTMENT IS \$39.00

\$21.29

349.100.2570.6580.502.7012
TRAVEL
3/14/2017

REIMBURSEMENT FOR MEALS WHILE ATTENDING
THE PLC SUMMIT CONFERENCE IN PHOENIX, AZ
FEBRUARY 24, 2017. 1 LUNCH- NOT TO EXCEED
\$13.00 TOTAL DAILY MEAL ALLOTTMENT IS \$13.00

\$13.00

349.100.2570.6580.502.7012
TRAVEL
3/14/2017

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Amount

Invoice
Invoice Date

Account

Vendor #

QTY

PO No.

SCHOOL SPECIALTY SUPPLY

MOHAVE

Check Group:

Clear packing tape for STEAM program projects

1 171791

308102686680
2/21/2017

526.100.1000.6610.132.1350
GENERAL SUPPLIES

\$18.81

Economy masking tape for STEAM program projects

10 171791

308102686680
2/21/2017

526.100.1000.6610.132.1350
GENERAL SUPPLIES

\$14.57

Glue White gallon for STEAM program art projects

1 171791

308102686680
2/21/2017

526.100.1000.6610.132.1350
GENERAL SUPPLIES

\$15.53

Paint tempera white gallon for STEAM program art projects

1 171791

308102686680
2/21/2017

526.100.1000.6610.132.1350
GENERAL SUPPLIES

\$13.29

Holiday Red construction paper for STEAM art projects

15 171791

308102686680
2/21/2017

526.100.1000.6610.132.1350
GENERAL SUPPLIES

\$26.93

yellow construction paper for STEAM program art program

15 171791

308102686680
2/21/2017

526.100.1000.6610.132.1350
GENERAL SUPPLIES

\$26.93

White construction paper for STEAM program

20 171791

308102686680
2/21/2017

526.100.1000.6610.132.1350
GENERAL SUPPLIES

\$35.90

Light Brown construction paper for STEAM art projects

10 171791

308102686680
2/21/2017

526.100.1000.6610.132.1350
GENERAL SUPPLIES

\$17.95

Dark blue construction paper for STEAM art projects

10 171791

308102686680
2/21/2017

526.100.1000.6610.132.1350
GENERAL SUPPLIES

\$17.95

Slate gray construction paper for STEAM art projects

10 171791

308102686680
2/21/2017

526.100.1000.6610.132.1350
GENERAL SUPPLIES

\$23.24

Check #: 0

PO/InvoiceTotal:

\$211.10

Vendor Total:

\$211.10

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Voucher Batch Number: 7040	03/14/2017
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	170198	16424234	510.100.3100.6633.131.0510			\$58.93
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	170198	2/9/2017	FOOD			\$412.84
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	170198	16424238	510.100.3100.6633.134.0510			\$188.16
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	170198	3/14/2017	FOOD			\$161.01
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	170198	16424240	510.100.3100.6633.135.0510			\$221.76
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	170198	2/10/2017	FOOD			\$4.75
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	170198	16424245	510.100.3100.6633.110.0510			\$154.40
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	170198	2/10/2017	FOOD			\$117.75
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	170198	16436646	510.100.3100.6633.120.0510			\$168.77
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	170198	2/13/2017	FOOD			\$393.47
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	170198	16436647	510.100.3100.6633.132.0510			\$259.04
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	170198	2/14/2017	FOOD			\$539.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040 03/14/2017

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	16436654	510.100.3100.6633.135.0510	\$298.31
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	170198	2/14/2017 16436655	FOOD 510.100.3100.6633.133.0510	\$357.71
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	170198	3/14/2017 16436655	FOOD 510.100.3100.6633.510.5014	\$7.12
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	170198	3/14/2017 16436656	FOOD 510.100.3100.6633.110.0510	\$418.45
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	170198	2/14/2017 16446386	FOOD 510.100.3100.6633.131.0510	\$244.57
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	170198	2/16/2017 16446387	FOOD 510.100.3100.6633.120.0510	\$167.77
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	170198	2/16/2017 16446389	FOOD 510.100.3100.6633.134.0510	\$464.38
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	170198	2/17/2017 16446390	FOOD 510.100.3100.6633.230.0510	\$129.12
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	170198	2/17/2017 16446394	FOOD 510.100.3100.6633.110.0510	\$334.95
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	170198	2/17/2017 16458775	FOOD 510.100.3100.6633.125.0510	\$261.14
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	170198	2/21/2017 16458777	FOOD 510.100.3100.6633.230.0510	\$331.88
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	170198	2/21/2017 16458780	FOOD 510.100.3100.6633.132.0510	\$393.43
			2/21/2017	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

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	16458781	510.100.3100.6633.135.0510	\$298.31
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	170198	2/21/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	170198	16458783	510.100.3100.6633.133.0510	\$261.40
			2/21/2017	FOOD	
			16458783	510.100.3100.6633.510.5014	\$4.75
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	170198	2/21/2017	FOOD	
			16476513	510.100.3100.6633.131.0510	\$113.51
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	170198	2/23/2017	FOOD	
			16476516	510.100.3100.6633.134.0510	\$424.92
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	170198	2/24/2017	FOOD	
			16476517	510.100.3100.6633.230.0510	\$274.29
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	170198	2/24/2017	FOOD	
			16476520	510.100.3100.6633.133.0510	\$170.34
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	170198	2/24/2017	FOOD	
			16476521	510.100.3100.6633.110.0510	\$84.92
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	170198	2/24/2017	FOOD	
			16489271	510.100.3100.6633.131.0510	\$244.16
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	170198	2/27/2017	FOOD	
			16489274	510.100.3100.6633.120.0510	\$129.91
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	170198	2/27/2017	FOOD	
			16489275	510.100.3100.6633.125.0510	\$236.48
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	170198	2/28/2017	FOOD	
			16489279	510.100.3100.6633.230.0510	\$387.56
			2/28/2017	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7040

03/14/2017

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 MVES	1	170198	16489280	510.100.3100.6633.132.0510	FOOD	\$315.16
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	170198	16489282	510.100.3100.6633.135.0510	FOOD	\$106.84
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	170198	16489284	510.100.3100.6633.110.0510	FOOD	\$129.63
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	170198	1649283	510.100.3100.6633.133.0510	FOOD	\$272.89
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	170198	16503156	510.100.3100.6633.131.0510	FOOD	\$59.57
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	170198	16503159	510.100.3100.6633.134.0510	FOOD	\$417.27
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	170198	16503160	510.100.3100.6633.230.0510	FOOD	\$288.34
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	170198	16503163	510.100.3100.6633.135.0510	FOOD	\$65.24
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	170198	16503164	510.100.3100.6633.133.0510	FOOD	\$185.50
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	170198	16503164	510.100.3100.6633.510.5014	FOOD	\$9.70
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	170198	16503165	510.100.3100.6633.110.0510	FOOD	\$229.85
			3/3/2017	FOOD		

Check #: 0

PO/Invoice Total: \$10,799.44

2017.1.08

Printed: 03/14/2017 11:09:06 AM Report: rptAPVoucherDetail

Page: 43

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name	Description

Voucher Batch Number: 7040 03/14/2017

03/14/2017

Amount

Vendor	Check Group:	Quantity	Invoice #	Description	PO/Invoice Total:
SKY ENGINEERING	ST				\$10,799.44
	Check Group:				
	OPEN ORDER 2016/17 - DISTRICT WIDE ROOFING REPAIRS AS DIRECTED.	1	170719	16TCPN10.3 3/9/2017 REPAIR & MAIN SVS Check #: 0	\$750.00
					\$750.00
STALEY, GREG	REIMBURSE				
	Check Group:				
	FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES	1	170590	V115885 3/13/2017 GENERAL SUPPLIES Check #: 0	\$11.21
					\$11.21
	Check Group:				
	FY 16-17 REIMBURSEMENT FOR CLASSROOM SUPPLIES FOR LIFE SKILLS ACTIVITIES FOR PALS	1	171726	V593098 3/13/2017 GENERAL SUPPLIES Check #: 0	\$98.09
					\$98.09
STREETEER, DAN	REIMB.				
	Check Group:				
	Open purchase order for reimbursement of misc expenses for 2016-17	1	170341	V201587 3/13/2017 GENERAL SUPPLIES 001,100.2320.6610.521.0521	\$30.00
	Open purchase order for travel reimbursement 2016-17	1	170341	V242309 3/13/2017 TRAVEL 001,100.2320.6580.521.0521 Check #: 0	\$1,225.78
					\$1,225.78

Printed: 03/14/2017 11:09:06 AM
Report: rptAPVoucherDetail
Page: 44

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040 03/14/2017

Vendor # QTY PO No. Invoice Invoice Date Account Amount

TAYLOR PUBLISHING COMPANY

Check Group:

2016-2017 \$26.25 YEARBOOK PURCHASE FOR LTS
PRICE INCLUDES SHIPPING, TAX EXEMPT PER
ATTACHED

1ST DEPOSIT \$1575 DUE 1/31/17
2ND DEPOSIT \$2340 DUE 3/31/17

Vendor Total: \$1,255.78✓

\$2,340.00

525.100.1000.6550.134.1313

24524*

1 170772

3/13/2017 PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$2,340.00

Check Group:

Year book order per attached

\$1,029.00

525.100.1000.6550.110.1313

171919-

1 171455

3/13/2017 PRINTING (not standard forms)

Check #: 0

PO/Invoice Total: \$1,029.00

TERRA TRAVEL

Check Group:

ROUND TRIP FLIGHTS FOR 3 BMHS COUNSELORS TO
ATTEND THE RMAC ANNUAL CONFERENCE IN SAN
ANTONIO, TEXAS ON APRIL 22-25, 2017. MYRNA
VILLA, KRISTY KLEIN, AND RITA LOHMAN TO ATTEND

TRAVEL AGENCY FEE

Vendor Total: \$3,369.00✓

\$1,380.00

291.100.2570.6580.230.7010

V21802

3 171980

TRAVEL

3/14/2017

3 171980

291.100.2570.6580.230.7010

V21802

3 171980

TRAVEL

3/14/2017

\$105.00

Check #: 0

PO/Invoice Total: \$1,485.00

Vendor Total: \$1,485.00✓

TOWN OF PRESCOTT VALLEY,

SOLE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16-17 - BMMS	1	170459	23107-41414-2/17 3/14/2017	001.100.2610.6411.120.5000 WATER	\$402.71
OPEN ORDER FOR WATER USAGE FY 16-17 - BMMS	1	170459	23109-54022-2/17 3/14/2017	001.100.2610.6411.120.5000 WATER	\$411.42
OPEN ORDER FOR WATER USAGE FY 16/17 - OLD D.O.	1	170459	4373-17934-2/17 3/14/2017	001.100.2610.6411.501.5000 WATER	\$47.13
OPEN ORDER FOR WATER USAGE FY 16-17 - MVES	1	170459	7667-53920-2/17 3/14/2017	001.100.2610.6411.132.5000 WATER	\$395.13
OPEN ORDER FOR WATER USAGE FY 16-17 - MVES	1	170459	7669-54512-2/17 3/14/2017	001.100.2610.6411.132.5000 WATER	\$24.57
Check #: 0					
U.S. BANK EQUIPMENT FINANCE	ST				PO/InvoiceTotal: \$1,280.96
Check Group:					Vendor Total: \$1,280.96✓
LVES OFFICE XEROX 5955	1	170382	325885184 3/3/2017	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$414.88
LVES WORK ROOM XEROX D100	1	170382	325885184 3/3/2017	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$644.17
BMMS OFFICE XEROX 5955	1	170382	325885184 3/3/2017	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$414.88
BMMS WORK ROOM XEROX D100	1	170382	325885184 3/3/2017	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$644.17
GHMS OFFICE XEROX 5955	1	170382	325885184 3/3/2017	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$414.88
GHMS WORK ROOM XEROX D100	1	170382	325885184 3/3/2017	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$644.17
HES OFFICE XEROX 5955	1	170382	325885184 3/3/2017	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$414.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HES WORK ROOM D100	1	170382	325885184 3/3/2017	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$644.17
MVES OFFICE XEROX 5955	1	170382	325885184 3/3/2017	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$414.88
MVES WORK ROOM XEROX D100	1	170382	325885184 3/3/2017	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$644.17
CSES OFFICE XEROX 5955	1	170382	325885184 3/3/2017	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$414.88
CSES WORK ROOM XEROX D100	1	170382	325885184 3/3/2017	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$644.17
LTS OFFICE XEROX 5955	1	170382	325885184 3/3/2017	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$414.88
LTS WORK ROOM XEROX D100	1	170382	325885184 3/3/2017	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$644.17
LTS WORK ROOM XEROX 5890	1	170382	325885184 3/3/2017	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$425.81
GES OFFICE XEROX 5955	1	170382	325885184 3/3/2017	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$414.88
GES WORK ROOM XEROX D100	1	170382	325885184 3/3/2017	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$644.17
BMHS OFFICE XEROX 5955	1	170382	325885184 3/3/2017	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$414.88
BMHS WORK ROOM D XEROX D100	1	170382	325885184 3/3/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$644.17
BMHS WORK ROOM D XEROX 5890	1	170382	325885184 3/3/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.81
BMHS WORK ROOM F XEROX 5890	1	170382	325885184 3/3/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.81
BMHS GUIDANCE XEROX 5955	1	170382	325885184 3/3/2017	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$414.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor # QTY PO No. Invoice Invoice Date Account Amount

BMHS LIBRARY XEROX 5335	1	170382	325885184	3/3/2017	610.100.2220.6442.230.5000	EQUIPMENT RENTAL	\$174.69
TLC XEROX 3635	1	170382	325885184	3/3/2017	610.100.2410.6442.230.5000	EQUIPMENT RENTAL	\$98.20
DO ADMIN XEROX 7845	1	170382	325885184	3/3/2017	610.100.2590.6442.500.5000	EQUIPMENT RENTAL	\$491.31
DO MAIL ROOM XEROX D100	1	170382	325885184	3/3/2017	610.100.2590.6442.500.5000	EQUIPMENT RENTAL	\$644.22
DO FINANCE XEROX 7845	1	170382	325885184	3/3/2017	610.100.2510.6442.500.5000	EQUIPMENT RENTAL	\$491.31
TRANSPORTATION XEROX 5335	1	170382	325885184	3/3/2017	610.100.2790.6442.506.5000	EQUIPMENT RENTAL	\$174.69
SSO ADMIN XEROX	1	170382	325885184	3/3/2017	610.200.2590.6442.508.5000	EQUIPMENT RENTAL	\$174.69
SSO RECORDS XEROX 5335	1	170382	325885184	3/3/2017	610.200.2110.6442.508.5000	EQUIPMENT RENTAL	\$174.69

Check #: 0

PO/InvoiceTotal: \$13,647.56
Vendor Total: \$13,647.56✓

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE TRANS FY 16/17	1	170400	1079882942-2/17	3/14/2017	001.100.2610.6621.506.5000	NATURAL GAS	\$154.66
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17	1	170400	2438240000-2/17	3/14/2017	001.100.2610.6621.134.5000	NATURAL GAS	\$437.09
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17	1	170400	2663350000-2/17	3/14/2017	001.100.2610.6621.134.5000	NATURAL GAS	\$782.86
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17	1	170400	7124520000-2/17	3/14/2017	001.100.2610.6621.524.5000	NATURAL GAS	\$21.57
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17	1	170400	7640550414-2/17	3/14/2017	001.100.2610.6621.134.5000	NATURAL GAS	\$1,142.37

Printed: 03/14/2017 10:35:38 AM Report: rptAPVoucherDetail

2017.1.08

Page:

48

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17	1	170400	7835540000-2/17 3/14/2017	001.100.2610.6621.134.5000 NATURAL GAS	\$451.54
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17	1	170400	9284228220-2/17 3/14/2017	001.100.2610.6621.134.5000 NATURAL GAS	\$168.29
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17	1	170400	9669496444-2/17 3/14/2017	001.100.2610.6621.134.5000 NATURAL GAS	\$161.13
Check #: 0					
PO/Invoice Total:					\$3,319.51
Vendor Total:					\$3,319.51 ✓
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ FEBRUARY 21, 2017. 1 DINNER- NOT TO EXCEED \$26.00	1	171823	V793691	349.100.2570.6580.502.7012	\$22.81
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 22, 2017. 1 LUNCH- NOT TO EXCEED \$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTTMENT IS \$39.00	1	171823	3/14/2017 V793691	TRAVEL 349.100.2570.6580.502.7012	\$20.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 23, 2017. 1 LUNCH- NOT TO EXCEED \$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTTMENT IS \$39.00	1	171823	3/14/2017 V793691	TRAVEL 349.100.2570.6580.502.7012	\$7.84
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 24, 2017. 1 LUNCH- NOT TO EXCEED \$13.00. TOTAL DAILY MEAL ALLOTTMENT IS \$13.00	1	171823	3/14/2017 V793691	TRAVEL 349.100.2570.6580.502.7012	\$13.00
			3/14/2017	TRAVEL	

UVILA, LISA REIMB

Check Group:

Voucher Detail Listing

[illegible]

Voucher Batch Number: 7040 03/14/2017

03/14/2017

Printed:	03/14/2017	10:35:38 AM	Report:	rptAPVoucherDetail	2017.1.08	Page:	50
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7040

03/14/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 16/17 928-830-0521 - HEATHER RIGGS		1	170426	9781236903	001.100.2610.6531.506.5000	\$73.20
				3/1/2017	TELEPHONE	
OPEN PO FOR IPAD FY 16/17 928-830-1097 - SARA SCHNOOR/GVES		1	170426	9781236903	001.100.2610.6531.135.5000	\$40.01
				3/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-830-1954 - KEN FOX/TRANSP		1	170426	9781236903	001.100.2610.6531.506.5000	\$54.69
				3/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-830-1955 - TIM BERRY/MAINT		1	170426	9781236903	001.100.2610.6531.504.5000	\$54.69
				3/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-830-1971 - PATRICK KEELING/IT		1	170426	9781236903	001.100.2610.6531.509.5000	\$54.69
				3/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-830-1977 - BRANDON RAMIREZ/TRANSPORTATION		1	170426	9781236903	001.100.2610.6531.506.5000	\$54.69
				3/1/2017	TELEPHONE	
OPEN PO FOR IPAD FY 16/17 928-830-3827 - JOANNE BINDELL/MVES		1	170426	9781236903	001.100.2610.6531.132.5000	\$40.01
				3/1/2017	TELEPHONE	
OPEN PO FOR IPAD FY 16/17 928-830-4455 - MELISSA TANNEHILL/BMHS		1	170426	9781236903	001.100.2610.6531.230.5000	\$40.01
				3/1/2017	TELEPHONE	
OPEN PO FOR IPAD FY 16/17 928-830-5254 - MARK ERNSTER/BMHS		1	170426	9781236903	001.100.2610.6531.230.5000	\$40.01
				3/1/2017	TELEPHONE	
OPEN PO FOR IPAD FY 16/17 928-830-5314 - AIMEE FLEMMING/LVES		1	170426	9781236903	001.100.2610.6531.110.5000	\$40.01
				3/1/2017	TELEPHONE	
OPEN PO FOR JET PACK 66201L FY 16/17 928-830-5347 - SUPERINTENDENT		1	170426	9781236903	001.100.2610.6531.521.5000	\$40.01
				3/1/2017	TELEPHONE	
OPEN PO FOR IPAD FY 16/17 928-830-5538 - JESSICA BENNETT/BMMS		1	170426	9781236903	001.100.2610.6531.120.5000	\$40.01
				3/1/2017	TELEPHONE	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor # QTY PO No. Invoice Date Account Amount

OPEN PO FOR IPAD FY 16/17 928-830-7440 - KORT MINER/BMHS	1	170426	9781236903	001.100.2610.6531.230.5000	\$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7574 - LISA UVILA/HES	1	170426	3/1/2017	TELEPHONE	
OPEN PO FOR IPAD FY 16/17 928-830-7594 - RICK BRADSHAW/BMHS	1	170426	9781236903	001.100.2610.6531.131.5000	\$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-7634 - TAMI HITT-WYANT/FN	1	170426	3/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-830-7654 - KEVIN PETERS/MAINT	1	170426	9781236903	001.100.2610.6531.230.5000	\$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-7737 - TRANSPORTATION	1	170426	3/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-830-7831 - GILBERT IBARRA/TRANSPORTATION	1	170426	9781236903	510.100.3100.6531.510.0510	\$54.69
OPEN PO FOR CELL PHONES FY 16/17 928-830-7833 - BILL DUNN/FN	1	170426	3/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-830-7905 - TRANSPORTATION	1	170426	9781236903	001.100.2610.6531.504.5000	\$30.95
OPEN PO FOR CELL PHONES FY 16/17 928-830-8021 - ART & ANDREW/TRANSPORTATION	1	170426	3/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-830-8164 - MAINTENANCE	1	170426	9781236903	001.100.2610.6531.506.5000	\$30.95
OPEN PO FOR CELL PHONES FY 16/17 928-830-8415 - IT	1	170426	3/1/2017	TELEPHONE	
OPEN PO FOR MIFI FY 16/17 928-379-9207	1	170426	9781236903	001.100.2610.6531.509.5000	\$54.69
			3/1/2017	TELEPHONE	
			9781236903	001.100.2610.6531.500.5000	\$40.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7040

03/14/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR MIFI FY 16/17 928-379-9208		1	170426	9781236903 3/1/2017	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
OPEN PO FOR MIFI FY 16/17 928-379-9209		1	170426	9781236903 3/1/2017	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0650 - DANETTE DERICKSON/LTS		1	170426	9781236903 3/1/2017	001.100.2610.6531.134.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0707 - LAURA GOLIGOSKI		1	170426	9781236903 3/1/2017	001.100.2610.6531.518.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0774 - STEPHANIE ROWE/SSO		1	170426	9781236903 3/1/2017	001.100.2610.6531.508.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 16/17 928-830-2179 - CANDICE BLACKLEY/CSES		1	170426	9781236903 3/1/2017	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	9781236903 3/1/2017	001.100.2610.6531.500.5000 TELEPHONE	\$31.54
OPEN PO FOR IPAD FY 16/17 928-830-1554 - DANNY BROWN/DO		1	170426	9781236903 3/1/2017	001.100.2610.6531.522.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 16/17 928-830-1870 - LANCE BARNES/LTS		1	170426	9781236903 3/1/2017	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	9781236903 3/1/2017	001.100.2610.6531.521.5000 TELEPHONE	\$54.69
OPEN PO FOR IPAD FY 16/17- 928-642-4508 BETH DENMAN/GHMS		1	170426	9781236903 3/1/2017	001.100.2610.6531.125.5000 TELEPHONE	\$40.01
OPEN PO FOR MIFI FY 16/17 - KEN FOX - TRANSPORTATION		1	170426	9781236903 3/1/2017	001.100.2610.6531.506.5000 TELEPHONE	\$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-499-2946 - KELLY LEE		1	170426	9781236903 3/1/2017	001.100.2610.6531.502.5000 TELEPHONE	\$54.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor # QTY PO No. Invoice Date Invoice Amount

Check #: 0

PO/Invoice Total: \$1,734.62
Vendor Total: \$1,734.62

WESTERN TECHNOLOGIES, INC. ST

Check Group:

OPEN ORDER - S.Y. 2016/17 - AIR QUALITY TESTING
AS DIRECTED.

1 171733 25870535 3/7/2017

\$465.00

REPAIRS/MAINT - NON-TECH

Check #: 0

PO/Invoice Total: \$465.00
Vendor Total: \$465.00

WIST OFFICE PRODUCTS

Check Group:

WIST Office Products for GEAR UP space, blanket PO for
year 2016-2017 per task plan 4.3

1 170636 1563404 2/2/2017

\$17.19

WIST Office Products for GEAR UP space, blanket PO for
year 2016-2017 per task plan 4.3

1 170636 1564548 3/14/2017

\$117.10

WIST Office Products for GEAR UP space, blanket PO for
year 2016-2017 per task plan 4.3

1 170636 1564548 3/14/2017

\$32.71

WIST Office Products for GEAR UP space, blanket PO for
year 2016-2017 per task plan 4.3

1 170636 1566488 2/9/2017

\$2.12

WIST Office Products for GEAR UP space, blanket PO for
year 2016-2017 per task plan 4.3

1 170636 1566488 2/9/2017

\$50.59

WIST Office Products for GEAR UP space, blanket PO for
year 2016-2017 per task plan 4.3

1 170636 1566489 2/9/2017

\$76.31

Check #: 0

PO/Invoice Total: \$296.02
Vendor Total: \$296.02

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
YAVAPAI COUNTY EDUCATION SERVICE AGENCY					
Check Group:					
HEARING TRAINING ON JANUARY 13, 2017, YAVAPAI COUNTY ESA OFFICE					
	2	171966	V71851	291.200.2570.6360.508.7010	\$60.00
ATTENDEES: TINA HASH & KIM WHEELER					
			3/13/2017	EMP TRNG - PROF STAFF DEV	
				Check #: 0	
				PO/InvoiceTotal:	\$60.00
				Vendor Total:	\$60.00✓
YOUNG, VALERIE REIM					
Check Group:					
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MU ALPHA THETA INDUCTIONS NOT TO EXCEED					
	1	170839	V968192	850.610.1000.6610.230.1361	\$17.41
				GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$17.41
				Vendor Total:	\$17.41✓
ZINZILIETA, SUZANN 1099					
Check Group:					
OPEN PO FOR PRESCHOOL EVALUATION SERVICES - FY 16/17					
	24	170125	02-2017 PS	220.200.2140.6320.136.0508	\$600.00
				PROF-EDUC SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$600.00
Check Group:					
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 16/17					
	9	170392	02-2017 AT	220.200.2191.6340.508.0508	\$225.00
				TECHNICAL SERVICES	
				Check #: 0	
				PO/InvoiceTotal:	\$225.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7040

03/14/2017

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

OPEN PO FOR IEP COMPLIANCE MONITOR - FY 16-17 27.5 170393 02-2017 IEP 220,200.2212.6330.508.0508 \$687.50
3/6/2017 OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$687.50

Vendor Total: \$1,512.50 ✓

Grand Total: \$151,435.32

End of Report

[Handwritten Signature]
3/14/17

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7041

Voucher Date: 03/21/2017

Prepared By:

[Signature]
Printed: 03/21/2017 01:22:08 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$280,578.64 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.

[Signature]

[Signature]
Richard Adler Board President

[Signature]
Suzie Roth Board Vice President

[Signature]
Brian Letendre Board Member

Paul Ruwald Board Member

Paul Leon Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$60,020.74
110	TITLE 1 LEA	\$200.00
140	TITLE II-IMPROV TEACHER QUAL(14/15)	\$169.10
220	IDEA - BASIC - ENT	\$1,407.48
291	MEDICAID DIRECT	\$1,653.97
349	NAT'L FOREST FEES	\$202.49
510	FOOD SERVICE	\$64,529.83
525	AUX OPERATIONS	\$5,214.16
526	ACT FEES TAX CRED	\$1,338.80
530	GIFTS & DONATIONS	\$504.83
540	FINGERPRINT	\$300.00
610	CAPITAL OUTLAY	\$145,037.24
		\$280,578.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Amount

ACCUSOURCE

Check Group:

FY 16-17 BACKGROUND CHECK SERVICE FOR NEW
HIRES PACKAGE A
(WITH OPTIONAL DMV)

\$300.00

540.100.2570.6340.522.0522

TECHNICAL SERVICES

2/28/2017

76772

1 170106

QTY

PO No.

Invoice Date

Account

Check #: 0

PO/Invoice Total:

\$300.00

Vendor Total:

\$300.00

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

\$35.94

510.100.3100.6610.510.0510

GENERAL SUPPLIES

3/13/2017

267011

1 170002

QTY

PO No.

Invoice Date

Account

2016-17 OPEN PURCHASE ORDER FOR THE
PURCHASE OF SMALL PARTS AND EQUIPMENT FOR
F&N KITCHEN MAINTENANCE

\$70.67

510.100.3100.6610.510.0510

GENERAL SUPPLIES

3/15/2017

267120

1 170002

QTY

PO No.

Invoice Date

Account

Check #: 0

PO/Invoice Total:

\$106.61

Check Group:

F.Y. 2016/17 OPEN PO FOR SUPPLIES

\$36.52

001.400.2790.6610.506.0506

GENERAL SUPPLIES

3/2/2017

266676

1 170212

QTY

PO No.

Invoice Date

Account

Check #: 0

PO/Invoice Total:

\$36.52

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED IT
HARDWARE/SUPPLIES FOR FY 2016/2017

\$8.82

001.100.2580.6610.509.0509

GENERAL SUPPLIES

3/16/2017

267173

1 170319

QTY

PO No.

Invoice Date

Account

OPEN PURCHASE ORDER NOT TO EXCEED IT
HARDWARE/SUPPLIES FOR FY 2016/2017

\$79.80

001.100.2580.6610.509.0509

GENERAL SUPPLIES

3/20/2017

267262

1 170319

QTY

PO No.

Invoice Date

Account

Check #: 0

Report: rptAPVoucherDetail

12:56:39 PM

Printed: 03/21/2017

2017.1.08

Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041 03/21/2017

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check Group:

PO/InvoiceTotal:

OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266621	001.100.2620.6610.504.0504	\$88.62
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266623	GENERAL SUPPLIES	\$23.30 ✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266646	GENERAL SUPPLIES	\$5.88 ✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266653	GENERAL SUPPLIES	\$356.57 ✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266674	GENERAL SUPPLIES	\$13.75 ✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266714	GENERAL SUPPLIES	\$14.46 ✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266769	GENERAL SUPPLIES	\$27.84 ✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266804	GENERAL SUPPLIES	\$9.76 ✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266815	GENERAL SUPPLIES	\$6.38 ✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266822	GENERAL SUPPLIES	\$13.80 ✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266843	GENERAL SUPPLIES	\$7.24 ✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266843	GENERAL SUPPLIES	\$17.97 ✓
			3/8/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266859	001.100.2620.6610.504.0504	\$6.47✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/8/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266868	001.100.2620.6610.504.0504	\$35.45✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/8/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266899	001.100.2620.6610.504.0504	\$23.16✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/9/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266902	001.100.2620.6610.504.0504	\$4.51✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/9/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266933	001.100.2620.6610.504.0504	\$10.76✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/9/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266946	001.100.2620.6610.504.0504	\$8.81✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/10/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266948	001.100.2620.6610.504.0504	\$14.95✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/10/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	266999	001.100.2620.6610.504.0504	\$11.76✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/13/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267004	001.100.2620.6610.504.0504	\$47.43✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/13/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267010	001.100.2620.6610.504.0504	\$81.73✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/13/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267023	001.100.2620.6610.504.0504	\$43.72✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/13/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267036	001.100.2620.6610.504.0504	\$39.28✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/14/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267042	001.100.2620.6610.504.0504	\$21.01✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/14/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267061	001.100.2620.6610.504.0504	\$141.33✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/14/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267063	001.100.2620.6610.504.0504	\$66.22✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/14/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267074	001.100.2620.6610.504.0504	\$6.32✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/14/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267102	001.100.2620.6610.504.0504	\$13.71✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/15/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267104	001.100.2620.6610.504.0504	\$0.42✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/15/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267104	001.100.2620.6610.504.0504	\$24.39✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/15/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267124	001.100.2620.6610.504.0504	\$21.38✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/15/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267132	001.100.2620.6610.504.0504	\$23.34✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/15/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267145	001.100.2620.6610.504.0504	\$4.90✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/16/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267168	001.100.2620.6610.504.0504	\$15.72✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/16/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267171	001.100.2620.6610.504.0504	\$101.16✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	3/16/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267195	001.100.2620.6610.504.0504	\$7.85
			3/17/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267198	001.100.2620.6610.504.0504	\$58.94
			3/17/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267199	001.100.2620.6610.504.0504	\$34.29
			3/17/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267210	001.100.2620.6610.504.0504	\$30.49
			3/17/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	267218	001.100.2620.6610.504.0504	\$66.12
			3/17/2017	GENERAL SUPPLIES	
Check #: 0					
AIRCOLD SUPPLY/WEBB DIST.					
Check Group:					
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.	1	170868	2693155	001.100.2620.6610.504.0504	\$126.38
			2/24/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.	1	170868	2693155	001.100.2620.6610.504.0504	\$189.06
			2/24/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.	1	170868	2708080	001.100.2620.6610.504.0504	\$128.32
			3/8/2017	GENERAL SUPPLIES	
Check #: 0					
AMEA					
Check Group:					
PO/InvoiceTotal:					\$1,462.57
Vendor Total:					\$1,694.32
PO/InvoiceTotal:					\$443.76
Vendor Total:					\$443.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Honor Band Fee for Coulton Aspa					
	1	171986	V45756 3/21/2017	526.100.1000.6890.125.1353 MISC EXPENDITURES	\$20.00
Check #: 0					
PO/Invoice Total:					\$20.00
Vendor Total:					\$20.00 ✓
AMERICAN FIRE					
Check Group:					
OPEN ORDER S.Y. 2016/17 - FIRE SYSTEM REPAIRS					
AS DIRECTED - DISTRICT WIDE.					
	1	171498	28369- 2/23/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$39.75
Check #: 0					
PO/Invoice Total:					\$39.75
Check Group:					
OPEN ORDER S.Y. 2016/17 - SERVICE TO FIRE					
SYSTEMS DIRECT WIDE MESC CONTRACT AND					
INCLUDES ADDITIONAL WORK					
	1	171629	28369 2/23/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$96.01
Check #: 0					
PO/Invoice Total:					\$96.01
Vendor Total:					\$135.76 ✓
AMY HICKS SLP LLC					
Check Group:					
SPEECH SERVICES FOR HES - FY 16/17					
	32	170281	14-16/17 3/20/2017	001.200.2150.6330.131.0508 OTH PROF SERVICES	\$2,016.00
Check #: 0					
PO/Invoice Total:					\$2,016.00
Vendor Total:					\$2,016.00 ✓
ARIZONA BRAKE AND CLUTCH					
Check Group:					
S.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS					
	1	170213	530590 3/8/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$184.62

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
S.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS					
1	170213	530601	001.400.2730.6610.506.0506		\$418.11
		3/8/2017	GENERAL SUPPLIES		
Check #: 0					
ARIZONA DEPT OF PUBLIC SAFETY					
GOVT					
Check Group:					
2	170005	784127	001.100.2570.6340.522.0522		\$44.00
		3/21/2017	TECHNICAL SERVICES		
Check #: 0					
ARIZONA PUBLIC SERVICE					
SOLE					
Check Group:					
1	170366	0507080000-3/17	001.100.2610.6622.131.5000		\$495.85
		3/21/2017	ELECTRICITY		
1	170366	0973280000-3/17	001.100.2610.6622.501.5000		\$24.43
		3/21/2017	ELECTRICITY		
1	170366	2092260000-3/17	001.100.2610.6622.501.5000		\$28.59
		3/21/2017	ELECTRICITY		
1	170366	2469360000-3/17	001.100.2610.6622.501.5000		\$43.61
		3/21/2017	ELECTRICITY		
1	170366	2866741000-3/17	001.100.2610.6622.501.5000		\$552.75
		3/21/2017	ELECTRICITY		
1	170366	4322740000-2/17	001.100.2610.6622.120.5000		\$4,302.02
		3/20/2017	ELECTRICITY		
1	170366	4945540000-3/17	001.100.2610.6622.131.5000		\$131.41
		3/21/2017	ELECTRICITY		
1	170366	545370289-3/17	001.100.2610.6622.131.5000		\$820.83
		3/21/2017	ELECTRICITY		

PO/Invoice Total: \$602.73
Vendor Total: \$602.73 ✓

PO/Invoice Total: \$44.00
Vendor Total: \$44.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO	1	170366	6068511000-3/17 3/21/2017	001.100.2610.6622.501.5000 ELECTRICITY	\$39.59
OPEN PO FOR ELEC USAGE FY 16/17 HES	1	170366	6215211000-3/17 3/21/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$1,512.19
OPEN PO FOR ELEC USAGE FY 16/17 HES	1	170366	7147310000-3/17 3/21/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$1,044.24
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO	1	170366	7514510000-3/17 3/21/2017	001.100.2610.6622.501.5000 ELECTRICITY	\$96.31
OPEN PO FOR ELEC USAGE FY 16/17 HES	1	170366	8177590000-3/17 3/21/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$24.25
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO	1	170366	9060161000-3/17 3/21/2017	001.100.2610.6622.501.5000 ELECTRICITY	\$31.56
Check #: 0					
ARIZONA RESTAURANT SUPPLY INC.					PO/InvoiceTotal: \$9,147.63
Check Group: MOHAVE					Vendor Total: \$9,147.63 ✓
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALLWARES AND EQUIPMENT FOR THE KITCHENS					
1	170062	27672	510.100.3100.6610.510.0510		\$682.10
Check #: 0					
GENERAL SUPPLIES					PO/InvoiceTotal: \$682.10
Check #: 0					Vendor Total: \$682.10 ✓
ASPIN/MOHAVE					
Check Group: SY17 OPEN PURCHASE ORDER FOOD FOR CATERING					
1	170195	1712255	510.100.3100.6633.510.5014		\$337.75
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LIVES					
1	170195	1712256	510.100.3100.6633.110.0510		\$1,303.93
Check #: 0					
FOOD					PO/InvoiceTotal: \$1,303.93
Check #: 0					Vendor Total: \$1,303.93 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	170195	1712256	510.100.3100.6633.120.0510	\$953.56
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	170195	3/1/2017 1712256	FOOD 510.100.3100.6633.125.0510	\$2,383.54
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	170195	3/1/2017 1712256	FOOD 510.100.3100.6633.131.0510	\$1,562.40
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	170195	3/1/2017 1712256	FOOD 510.100.3100.6633.132.0510	\$2,752.60
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	170195	3/1/2017 1712256	FOOD 510.100.3100.6633.133.0510	\$1,383.59
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	170195	3/1/2017 1712256	FOOD 510.100.3100.6633.134.0510	\$1,825.69
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	170195	3/1/2017 1712256	FOOD 510.100.3100.6633.135.0510	\$1,821.31
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	170195	3/1/2017 1712256	FOOD 510.100.3100.6633.230.0510	\$8,498.12
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING	1	170195	3/1/2017 1712256	FOOD 510.100.3100.6633.510.5014	\$356.03
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	170195	3/1/2017 1712257	FOOD 510.100.3100.6610.110.0510	\$168.48
			3/1/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	170195	1712257	510.100.3100.6610.120.0510	\$31.00
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	170195	3/1/2017 1712257	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$213.22
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	170195	3/1/2017 1712257	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$217.85
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	170195	3/1/2017 1712257	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$518.52
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	170195	3/1/2017 1712257	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$320.68
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	170195	3/1/2017 1712257	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$260.83
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	170195	3/1/2017 1712257	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$513.66
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	170195	3/1/2017 1712257	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$442.63
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	170195	3/1/2017 1713077	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$311.18
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	170195	3/15/2017 1713077	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$258.80
			3/15/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	170195	1713077	510.100.3100.6610.230.0510	\$296.82
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	170195	3/15/2017 1713077	GENERAL SUPPLIES 510.100.3100.6610.110.0510	\$193.87
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	170195	3/15/2017 1713077	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$96.36
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	170195	3/15/2017 1713077	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$67.45
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	170195	3/15/2017 1713077	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$185.36
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	170195	3/15/2017 1713077	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$398.50
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	170195	3/15/2017 1713077	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$283.85
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	170195	3/15/2017 713076	GENERAL SUPPLIES 510.100.3100.6633.110.0510	\$850.02
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	170195	3/15/2017 713076	FOOD 510.100.3100.6633.120.0510	\$759.87
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	170195	3/15/2017 713076	FOOD 510.100.3100.6633.125.0510	\$2,235.47
			3/15/2017	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	170195	713076	510.100.3100.6633.131.0510	\$1,257.97
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	170195	713076	510.100.3100.6633.132.0510	\$2,208.86
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	170195	713076	510.100.3100.6633.133.0510	\$1,164.85
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	170195	713076	510.100.3100.6633.134.0510	\$2,502.63
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	170195	713076	510.100.3100.6633.135.0510	\$1,732.88
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	170195	713076	510.100.3100.6633.230.0510	\$3,003.43
BATTERIES PLUS, INC.					
Check Group:					
OPEN ORDER S.Y. 2016/17 FOR MAINTENANCE BATTERY SUPPLIES.					
Check Group:					
PO/Invoice Total:					\$43,673.56
Vendor Total:					\$43,673.56 ✓
Check #: 0					
PO/Invoice Total:					\$65.44
Vendor Total:					\$65.44
Check #: 0					
PO/Invoice Total:					\$65.44

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER S.Y. 2016/17 - LIGHTING SUPPLIES, EXIT LIGHTS.	1	171750	329-298369	001.100.2620.6610.504.0504	\$72.70
			3/6/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2016/17 - LIGHTING SUPPLIES, EXIT LIGHTS.	1	171750	329-298582	001.100.2620.6610.504.0504	\$52.08
			3/10/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2016/17 - LIGHTING SUPPLIES, EXIT LIGHTS.	1	171750	329-298708	001.100.2620.6610.504.0504	\$130.89
			3/14/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2016/17 - LIGHTING SUPPLIES, EXIT LIGHTS.	1	171750	329-298789	001.100.2620.6610.504.0504	\$34.72
			3/21/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$290.39
Vendor Total:					\$355.83 ✓
BENNETT CLINIC, LLC					
Check Group:					
S.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS	1	170235	V357366	001.400.2710.6330.506.0506	\$178.00
			3/20/2017	OTH PROF SERVICES	
Check #: 0					
PO/InvoiceTotal:					\$178.00
Vendor Total:					\$178.00 ✓
BENNETT GLASS AND MIRROR					
Check Group:					
S.Y. 2016/17 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS	1	170226	00098785	001.400.2730.6430.506.0506	\$500.00
			2/27/2017	REPAIR & MAIN SVS	
Check #: 0					
PO/InvoiceTotal:					\$500.00
Vendor Total:					\$500.00 ✓
BIG O TIRE COMPANY					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170225	004225-92909	001.400.2730.6610.506.0506	\$83.96
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170225	3/6/2017	GENERAL SUPPLIES	\$83.96
			004225-92910	001.400.2730.6610.506.0506	
			3/6/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$167.92
Vendor Total:					\$167.92 ✓
BRADY INDUSTRIES, LLC.					
Check Group:					
MLD RESTROOM CLEANER - TWELVE ONE GALLON CONTAINERS PER CASE - CONTRACT PRICE.	10	171845	5368091	001.100.2610.6610.504.0504	\$286.05
FOAMY Q & A - TILE CLEANER - FOUR GALLONS PER CASE.	5	171845	3/9/2017	GENERAL SUPPLIES	\$208.73
			5368091	001.100.2610.6610.504.0504	
			3/9/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$494.78
VACUUM BAGS - 10 PER PACKAGE.	8	171895	5368087	001.100.2610.6610.504.0504	\$188.53
VINYL GLOVES - X-LARGE - 50 PAIR PER BOX.	30	171895	3/9/2017	GENERAL SUPPLIES	\$80.21
			5368087	001.100.2610.6610.504.0504	
			3/9/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$268.74
Vendor Total:					\$763.52 ✓
C & I SHOW HARDWARE					
Check Group:					
OPEN ORDER - LOCK AND KEY SUPPLIES S.Y. 2016/17 - DISTRICT WIDE.	1	170146	107438	001.100.2620.6610.504.0504	\$45.64
			3/15/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

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	107438	001.100.2620.6610.504.0504	\$230.77
				3/15/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	\$276.41
CANYON STATE BUS SALES	MOHAVE				Vendor Total:	\$276.41
Check Group:						
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	565364	001.400.2730.6430.506.0506	\$351.38
				3/2/2017	REPAIR & MAIN SVS	
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	565515	001.400.2730.6430.506.0506	\$588.63
				3/6/2017	REPAIR & MAIN SVS	
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	565687	001.400.2730.6430.506.0506	\$2,214.12
				3/9/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	\$3,154.13
Check Group:						
30 Pass. Wheelchair Lift equipped flat-floor Conventional School Bus		1	171485	6852	610.400.2710.6736.506.8000	\$141,656.09
				2/23/2017	Vehicles >\$5,000 (More than)	
Trade-in bus #99-5		1	171485	6852	610.400.2710.6736.506.8000	(\$3,523.42)
				2/23/2017	Vehicles >\$5,000 (More than)	
					Check #: 0	
					PO/InvoiceTotal:	\$138,132.67
CARQUEST AUTO PARTS	ST/ADOT				Vendor Total:	\$141,286.80
Check Group:						
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-312849	001.400.2730.6610.506.0506	\$7.02
				3/10/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041 03/21/2017

Vendor # QTY PO No. Invoice Date Account Amount

FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES 1 170010 1916-313020 001,400.2730.6610.506.0506 \$43.13

FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES 1 170010 3/14/2017 GENERAL SUPPLIES

\$187.17

Check #: 0

PO/InvoiceTotal: \$237.32

Vendor Total: \$237.32 ✓

CDW G

Check Group:

DELL OPTIPLEX 7040 CTO

1 171809

hfb6570

610.100.2570.6737.522.0522

Technology - Hardware & Non-Instr Software

\$2,454.35

Check #: 0

PO/InvoiceTotal: \$2,454.35

Vendor Total: \$2,454.35 ✓

CENTURY LINK

Check Group:

OPEN PO FOR PHONE LINES FY 16/17 - LVES

1 170422

1403907369

001.100.2610.6531.110.6317

TELEPHONE

\$36.33

OPEN PO FOR PHONE LINES FY 16/17 - BMMS

1 170422

1403907369

001.100.2610.6531.120.6317

TELEPHONE

\$36.33

OPEN PO FOR PHONE LINES FY 16/17 - GHMS

1 170422

1403907369

001.100.2610.6531.125.6317

TELEPHONE

\$36.33

OPEN PO FOR PHONE LINES FY 16/17 - HES

1 170422

1403907369

001.100.2610.6531.131.6317

TELEPHONE

\$36.33

OPEN PO FOR PHONE LINES FY 16/17 - MVES

1 170422

1403907369

001.100.2610.6531.132.6317

TELEPHONE

\$36.33

OPEN PO FOR PHONE LINES FY 16/17 - CSES

1 170422

1403907369

001.100.2610.6531.133.6317

TELEPHONE

\$36.33

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 16/17 - LTS	1	170422	1403907369 3/21/2017	001.100.2610.6531.134.6317 TELEPHONE	\$36.33
OPEN PO FOR PHONE LINES FY 16/17 - GES	1	170422	1403907369 3/21/2017	001.100.2610.6531.135.6317 TELEPHONE	\$3.63
OPEN PO FOR PHONE LINES FY 16/17 - BMHS	1	170422	1403907369 3/21/2017	001.100.2610.6531.230.6317 TELEPHONE	\$50.86
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION	1	170422	1403907369 3/21/2017	001.100.2610.6531.506.6317 TELEPHONE	\$3.63
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS	1	170422	1403907369 3/21/2017	001.100.2610.6531.524.6317 TELEPHONE	\$50.85
Check #: 0					
PO/InvoiceTotal:					\$363.28
Vendor Total:					\$363.28
CENTURYLINK. SOLE					
Check Group:					
OPEN PO FOR PHONE LINES FY 16/17 - LVES	1	170422	V535369 3/21/2017	001.100.2610.6531.110.6317 TELEPHONE	\$524.66
OPEN PO FOR PHONE LINES FY 16/17 - BMMS	1	170422	V535369 3/21/2017	001.100.2610.6531.120.6317 TELEPHONE	\$520.06
OPEN PO FOR PHONE LINES FY 16/17 - GHMS	1	170422	V535369 3/21/2017	001.100.2610.6531.125.6317 TELEPHONE	\$526.40
OPEN PO FOR PHONE LINES FY 16/17 - HES	1	170422	V535369 3/21/2017	001.100.2610.6531.131.6317 TELEPHONE	\$541.29
OPEN PO FOR PHONE LINES FY 16/17 - MVES	1	170422	V535369 3/21/2017	001.100.2610.6531.132.6317 TELEPHONE	\$521.68
OPEN PO FOR PHONE LINES FY 16/17 - CSES	1	170422	V535369 3/21/2017	001.100.2610.6531.133.6317 TELEPHONE	\$521.68
OPEN PO FOR PHONE LINES FY 16/17 - LTS	1	170422	V535369 3/21/2017	001.100.2610.6531.134.6317 TELEPHONE	\$609.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 16/17 - GES	1	170422	V535369 3/21/2017	001.100.2610.6531.135.6317 TELEPHONE	\$172.56
OPEN PO FOR PHONE LINES FY 16/17 - BMHS	1	170422	V535369 3/21/2017	001.100.2610.6531.230.6317 TELEPHONE	\$694.87
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION	1	170422	V535369 3/21/2017	001.100.2610.6531.506.6317 TELEPHONE	\$42.12
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS	1	170422	V535369 3/21/2017	001.100.2610.6531.524.6317 TELEPHONE	\$825.33
Check #: 0					
PO/InvoiceTotal:					\$5,499.72
Vendor Total:					\$5,499.72 ✓
Open PO not to exceed \$250 for reimbursement of Art supplies FY 16-17	1	170155	V734591 3/21/2017	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$12.10
Open PO not to exceed \$250 for reimbursement of Art supplies FY 16-17	1	170155	V734591 3/21/2017	525.100.1000.6610.125.1363 GENERAL SUPPLIES	\$9.55
Check #: 0					
PO/InvoiceTotal:					\$21.65
Vendor Total:					\$21.65 ✓
DEMCO INC					
Check Group:					
J-LAR Polypro Tape	2	171916	6083254 3/7/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$29.40
Premium Book Tape	3	171916	6083254 3/7/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$22.03

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Clear Glossy Label Protectors	1	171916	6083254 3/7/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$18.92
Reddi Corner Clear Polypropylene	3	171916	6083254 3/7/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	\$44.75
17% Discount Applied - J-LAR Polypro Tape	2	171916	6083254 3/7/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	(\$5.00)
17% Discount Applied - Premium Book Tape	3	171916	6083254 3/7/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	(\$3.74)
17% Discount Applied - Clear Glossy Label Protectors	1	171916	6083254 3/7/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	(\$2.96)
17% Discount Applied - Reddi Corner Clear Polypropylene	3	171916	6083254 3/7/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	(\$7.62)
Check #: 0					PO/InvoiceTotal: \$95.78
					Vendor Total: \$95.78 ✓
DUNN, ELIZABETH 1099					
Check Group:					
Raising Responsible Children 2/28 at LVES	1	171815	7-16/17 2/28/2017	110.100.2112.6330.518.0518 OTH PROF SERVICES	\$200.00
Check #: 0					PO/InvoiceTotal: \$200.00
					Vendor Total: \$200.00 ✓
EMBRY RIDDLE UNIVERSITY					
Check Group:					
FY 16-17 EMBRY RIDDLE MEN'S BB TEAM CAMP FOR BMHS BOYS BASKETBALL VARSITY 6/2-3 JV 6/9-10 NOT OVERNIGHTS	1	171976	V701767 3/20/2017	526.620.1000.6890.230.1431 MISC EXPENDITURES	\$525.00
Check #: 0					PO/InvoiceTotal: \$525.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Amount

EMPLOYMENT NETWORK MAGAZINE

Check Group:

S.Y. 2016/17 OPEN PO FOR EMPLOYMENT
ADVERTISING

1 170242

25661

001,400.2790.6540.506.0506

ADVERTISING

3/10/2017

Check #: 0

Vendor Total:

\$525.00

FLEMING, AIMEE REIMB

Check Group:

FY 16-17 OPEN P.O. FOR MISC ITEMS FOR
IN-SERVICE TEACHERS

1 170537

V442513

525,100.1000.6610.110.1300

GENERAL SUPPLIES

3/20/2017

Check #: 0

PO/InvoiceTotal:

\$190.00

Vendor Total:

\$190.00

FRONTLINE TECHNOLOGIES GROUP LLC

Check Group:

TRAVEL/LODGING REIMBURSEMENT JULY 17 - 20,
2016

1 170501

INVUS61192051

291,100.2570.6360.522.0501

EMP TRNG - PROF STAFF DEV

9/14/2017

Check #: 0

PO/InvoiceTotal:

\$1,653.97

Vendor Total:

\$1,653.97

GILES, BRUCE REIMB

Check Group:

FY 16-17 OPEN PURCHASE ORDER FOR
REIMBURSEMENT OF PIZZA DINNERS FOR 3
PRACTICE SESSIONS BEFORE 3/4/2017 COMPETITION

1 171778

V124904

526,100.1000.6610.230.1481

GENERAL SUPPLIES

3/20/2017

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

PO/Invoice Total: \$101.74
Vendor Total: \$101.74

GOLIGHTLY AND ASSOCIATES

ST

Check Group:

FY 16/17 OPEN PURCHASE ORDER FOR TIRES,
PARTS

1 170217

???

001.400.2730.6610.506.0506

\$1,244.36

FY 16/17 OPEN PURCHASE ORDER FOR TIRES,
PARTS

1 170217

3/6/2017

GENERAL SUPPLIES

001.400.2730.6610.506.0506

\$510.79

FY 16/17 OPEN PURCHASE ORDER FOR TIRES,
PARTS

1 170217

3/20/2017

GENERAL SUPPLIES

001.400.2730.6610.506.0506

\$1,861.85

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$3,617.00
Vendor Total: \$3,617.00

GRAINGER, W.W. INC.

ST

Check Group:

QUOTE #2030723274 BATTERY FOR GYM EXIT LIGHTS
(LVES).

3 171866

9381768770

001.100.2620.6610.504.0504

\$157.04

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$157.04

Check Group:

HVAC FILTER 16X25X2. - CARTON OF 12. CONTRACT
PRICE.

96 171970

9386400734

001.100.2620.6610.504.0504

\$243.30

QUOTE 2031306425 - 1/8 H.P. MOTOR - CENTURY.

3 171970

3/14/2017

GENERAL SUPPLIES

001.100.2620.6610.504.0504

\$432.43

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$675.73
Vendor Total: \$832.77

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
HACI SERVICE LLC					
Check Group:					
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.	1	170118	57065	001.100.2620.6430.504.0504	\$1,224.26
			2/28/2017	REPAIR & MAIN SVS	
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.	1	170118	57094	001.100.2620.6430.504.0504	\$1,205.13
			2/28/2017	REPAIR & MAIN SVS	
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.	1	170118	57095	001.100.2620.6430.504.0504	\$1,090.36
			2/28/2017	REPAIR & MAIN SVS	
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.	1	170118	57129	001.100.2620.6430.504.0504	\$348.70
			2/28/2017	REPAIR & MAIN SVS	
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.	1	170118	57130	001.100.2620.6430.504.0504	\$638.63
			2/28/2017	REPAIR & MAIN SVS	
Check #: 0					PO/Invoice Total: \$4,507.08
CAPITAL PROJECT 3497 - RETROFIT TRANE HVAC UNIT #3 AT BUILDING E GYM - COMPRESSOR, TO EXTEND SERVICE RANGE PER 11/11/16 QUOTE - 1GPA.	1	171371	57126	610.100.4700.6450.131.8000	\$4,450.22
			2/28/2017	CONSTRUCTION SVS	
Check #: 0					PO/Invoice Total: \$4,450.22
HANDWRITING WITHOUT TEARS					Vendor Total: \$8,957.30
Check Group:					
1st Grade TeachersGuide	2	171812	1103382-1	530.100.1000.6610.131.5004	\$21.06
			2/28/2017	GENERAL SUPPLIES	
Build a Keyboard k-2	1	171812	1103382-1	530.100.1000.6610.131.5004	\$21.13
			2/28/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Build Mat Man Kit Pre-K and K	1	171812	1103382-1 2/28/2017	530.100.1000.6610.131.5004 GENERAL SUPPLIES	\$94.15
Capital Letter Cards for Wood Pre-k	1	171812	1103382-1 2/28/2017	530.100.1000.6610.131.5004 GENERAL SUPPLIES	\$22.30
Color Print & Number Wall K-2	2	171812	1103382-1 2/28/2017	530.100.1000.6610.131.5004 GENERAL SUPPLIES	\$41.19
Digital Teaching Tool Pre-K	1	171812	1103382-1 2/28/2017	530.100.1000.6610.131.5004 GENERAL SUPPLIES	\$31.72
Flip Crayons	1	171812	1103382-1 2/28/2017	530.100.1000.6610.131.5004 GENERAL SUPPLIES	\$21.48
Gray Block Paper K-1	1	171812	1103382-1 2/28/2017	530.100.1000.6610.131.5004 GENERAL SUPPLIES	\$6.47
Kindergarten Teachers Guide K	3	171812	1103382-1 2/28/2017	530.100.1000.6610.131.5004 GENERAL SUPPLIES	\$31.60
Letters and Numbers for Me	5	171812	1103382-1 2/28/2017	530.100.1000.6610.131.5004 GENERAL SUPPLIES	\$46.78
Little Chalk Bits	3	171812	1103382-1 2/28/2017	530.100.1000.6610.131.5004 GENERAL SUPPLIES	\$17.48
Little Sponge Cubes	3	171812	1103382-1 2/28/2017	530.100.1000.6610.131.5004 GENERAL SUPPLIES	\$8.83
Mat Man Book Set	1	171812	1103382-1 2/28/2017	530.100.1000.6610.131.5004 GENERAL SUPPLIES	\$47.02
My Printing Book	2	171812	1103382-1 2/28/2017	530.100.1000.6610.131.5004 GENERAL SUPPLIES	\$18.72
Print Alphabet Dest Strips K-2	20	171812	1103382-1 2/28/2017	530.100.1000.6610.131.5004 GENERAL SUPPLIES	\$31.77
Slate Chalkboard	3	171812	1103382-1 2/28/2017	530.100.1000.6610.131.5004 GENERAL SUPPLIES	\$15.36

Check #: 0

PO/Invoice Total: \$477.06

Vendor Total: \$477.06 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7041

03/21/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOLSUM BAKERY						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	170197	1	1166208326	510.100.3100.6633.135.0510	\$80.30
				3/6/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	170197	1	1166308326	510.100.3100.6633.230.0510	\$62.28
				3/6/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	170197	1	1166408326	510.100.3100.6633.125.0510	\$55.68
				3/6/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	170197	1	1166508326	510.100.3100.6633.134.0510	\$67.38
				3/6/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	170197	1	1166608326	510.100.3100.6633.110.0510	\$71.72
				3/6/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	170197	1	1248308335	510.100.3100.6633.132.0510	\$83.40
				3/6/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	170197	1	1248508335	510.100.3100.6633.133.0510	\$62.26
				3/6/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	170197	1	1248608335	510.100.3100.6633.120.0510	\$51.88
				3/6/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	170197	1	1249508335	510.100.3100.6633.131.0510	\$46.66
				3/6/2017	FOOD	
Check #: 0						
PO/Invoice Total:						\$581.56
Vendor Total:						\$581.56 ✓

HUSD TRANSPORTATION: DJST

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 buses for 4th grade student field trip to Fort Verde 3/9/17.	1	171599	00420	526.400.2710.6510.134.1350	\$369.33
			3/9/2017	STUDENT TRANS SVS	
Check Group: 0				Check #: 0	
Field Trip Jack				PO/InvoiceTotal:	\$369.33
26 Students	1	171887	00579-16/17	526.400.2710.6510.135.1352	\$322.73
8 Adults					
1 Bus					
OdySea Aquarium Monday, Mar 6th, 2017 8:30-5:00					
Check Group:				PO/InvoiceTotal:	\$322.73
1 van on March 4, 2017 to take the students to Embry Riddle for a Robotics Tournament	1	171889	00578-16/17	525.400.2710.6510.120.1385	\$20.00
			3/20/2017	STUDENT TRANS SVS	
Check Group: 0				Check #: 0	
				PO/InvoiceTotal:	\$20.00
INTERMOUNTAIN COMMUNICATIONS				Vendor Total:	\$712.06 ✓
Check Group:					
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS	1	170218	27363	001.400.2710.6340.506.0506	\$1,816.76
			3/6/2017	TECHNICAL SERVICES	
Check Group: 0				Check #: 0	
				PO/InvoiceTotal:	\$1,816.76
KRUCCEK, TERESE REIMB				Vendor Total:	\$1,816.76 ✓
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
LINDBERG, DARLA REIMB					
Check Group:					
Character Counts-Student Incentives - Office Supplies					
FY 16-17					
1	1	170444	V928978	001.900.3300.6610.500.6522	\$127.26
				GENERAL SUPPLIES	
				3/21/2017	
				Check #: 0	
				PO/Invoice Total:	\$127.26
				Vendor Total:	\$127.26 ✓
LOWES HOME IMPROVEMENT WAREHOUSE INC					
Check Group:					
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE					
SUPPLIES - TCPN CONTRACT.					
1	1	170121	901376	001.100.2620.6610.504.0504	\$294.57
				GENERAL SUPPLIES	
				3/15/2017	
				901783	(\$15.66)
				2/23/2017	
				901787	\$201.55
				001.100.2620.6610.504.0504	
				GENERAL SUPPLIES	
				2/23/2017	
				901790	\$54.50
				001.100.2620.6610.504.0504	
				GENERAL SUPPLIES	
				2/23/2017	
				990104	\$60.10
				001.100.2620.6610.504.0504	
				GENERAL SUPPLIES	
				2/14/2017	
				Check #: 0	
				PO/Invoice Total:	\$595.06
				Vendor Total:	\$595.06 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS					
Check Group:					
CONNECTING MATH CONCEPTS LEVEL F TEACHER MATERIAL PACKAGE	1	171721	96598109001 2/10/2017	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	\$442.90
				Check #: 0	
				PO/Invoice Total:	\$442.90
Check Group:					
LEVEL C COMPREHENSION LEVEL C STUDENT BOOK	5	171722	96598109002 2/10/2017	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	\$301.76
LEVEL C COMPREHENSION LEVEL C STUDENT WORKBOOK	8	171722	96598109002 2/10/2017	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	\$247.02
LEVEL C COMPREHENSION LEVEL C TEACHER MATERIALS	1	171722	96598109002 2/10/2017	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS	\$415.80
				Check #: 0	
				PO/Invoice Total:	\$964.58
				Vendor Total:	\$1,407.48 ✓
MELCHER PRINTING INC.					
Check Group:					
Fanapart Padding Adhesive	1	171881	18462 3/3/2017	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$31.50
				Check #: 0	
				PO/Invoice Total:	\$31.50
				Vendor Total:	\$31.50 ✓
MINER, KORT					
Check Group:					
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 21,2017. 1 DINNER- NOT TO EXCEED \$26.00	1	171818	V239951 3/21/2017	349.100.2570.6580.502.7012 TRAVEL	\$26.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 22, 2017. 1 LUNCH- NOT TO EXCEED \$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTTMENT IS \$39.00	1	171818	V239951	349.100.2570.6580.502.7012	\$35.58
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 23, 2017. 1 LUNCH- NOT TO EXCEED \$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTTMENT IS \$39.00	1	171818	3/21/2017 V239951	TRAVEL 349.100.2570.6580.502.7012	\$39.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONVENTION IN PHOENIX, AZ ON FEBRUARY 24, 2017. 1 LUNCH- NOT TO EXCEED \$13.00. TOTAL DAILY MEAL ALLOTTMENT IS \$13.00	1	171818	3/21/2017 V239951	TRAVEL 349.100.2570.6580.502.7012	\$13.00
MILEAGE TO DRIVE FROM BMHS TO HOTEL- WYNDHAM GARDENS PHOENIX MIDTOWN TO ATTEND THE PLC CONFERENCE IN PHOENIX, AZ ON FEBRUARY 21, 2017	89.8	171818	3/21/2017 V239951	TRAVEL 349.100.2570.6580.502.7012	\$39.96
MILEAGE TO DRIVE FROM HOTEL- WYNDHAM GARDENS PHOENIX MIDTOWN WHILE ATTENDING THE PLC CONFERENCE IN PHOENIX, AZ ON FEBRUARY 24, 2017 TO HOME ADDRESS 5475 LONESOME HAWK DRIVE PRESCOTT, AZ	110	171818	3/21/2017 V239951	TRAVEL 349.100.2570.6580.502.7012	\$48.95
MISSION LINEN SERVICE			3/21/2017	TRAVEL	
Check Group: ST			Check #: 0		
			PO/Invoice Total:		\$202.49
			Vendor Total:		\$202.49 ✓
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE	1	170219	504463727	001.400.2790.6430.506.0506	\$90.32
			3/8/2017	REPAIR & MAIN SVS	
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE	1	170219	504503531	001.400.2790.6430.506.0506	\$75.03
			3/15/2017	REPAIR & MAIN SVS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
MORRISON, RUSSELL, REIMB					
Check Group:					
REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 16/17	1	171341	V522422 3/21/2017	001.200.1000.6610.230.0508 GENERAL SUPPLIES	\$32.00
Check #: 0					
PO/Invoice Total:					\$165.35
Vendor Total:					\$165.35 ✓
MUSIC THEATRE INTERNATIONAL					
Check Group:					
FY 16-17 RENTAL OF SHOW MATERIALS FOR "THE 25TH ANNUAL PUTNAM COUNTY SPELLING BEE" FOR BMHS DRAMA	1	171600	634985	525.100.1000.6610.230.1373 GENERAL SUPPLIES	\$595.00
ROYALTY FOR 3 PERFORMANCES	3	171600	634985 3/20/2017	525.100.1000.6810.230.1373 DUES AND FEES	\$585.00
ADDITIONAL MATERIALS-REHEARSCORE	1	171600	634985 3/20/2017	525.100.1000.6610.230.1373 GENERAL SUPPLIES	\$300.00
Check #: 0					
PO/Invoice Total:					\$1,480.00
Vendor Total:					\$1,480.00 ✓
NORMS LOCK AND SAFE					
Check Group:					
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.	1	170016	30998 2/27/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$27.96
Check #: 0					
PO/Invoice Total:					\$27.96
Vendor Total:					\$27.96 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRESCOTT VALLEY TRANSMISSION SERVICE LLC					
Check Group:					
R&R A500 Transmission and T-Case	1	171862	3605	001.400.2710.6430.506.0506	\$2,184.21
on vehicle #72			3/6/2017	REPAIR & MAIN SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$2,184.21
				Vendor Total:	\$2,184.21 ✓
PRO WATER IRRIGATION SUPPLY					
Check Group:					
OPEN ORDER S.Y. 2016/17 - MAINTENANCE	1	170034	198406	001.100.2630.6610.504.0504	\$99.79
SUPPLIES.			2/9/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2016/17 - MAINTENANCE	1	170034	199057	001.100.2630.6610.504.0504	\$100.72
SUPPLIES.			3/16/2017	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$200.51
				Vendor Total:	\$200.51 ✓
R & R AUTO & TRUCK PARTS INC					
Check Group:					
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	945087	001.400.2730.6610.506.0506	\$39.36
			3/3/2017	GENERAL SUPPLIES	
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	945472	001.400.2730.6610.506.0506	\$174.54
			3/6/2017	GENERAL SUPPLIES	
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	945473	001.400.2730.6610.506.0506	\$15.94
			3/6/2017	GENERAL SUPPLIES	
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	945490	001.400.2730.6610.506.0506	\$20.93
			3/6/2017	GENERAL SUPPLIES	
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	945529	001.400.2730.6610.506.0506	\$13.16
			3/6/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	945609	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$53.69)
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	945644	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$112.04
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	945667	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$245.33
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	946166	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$148.97
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	946210	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$8.17
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	946216	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$30.78
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	946710	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$44.80
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	946759	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$140.80
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	946807	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$98.13)
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	947138	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$12.01
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	947141	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$21.83
Check #: 0						
PO/Invoice Total:						\$876.84
Vendor Total:						\$876.84
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	376534P	001.400.2730.6610.506.0506	\$674.79
				3/8/2017	GENERAL SUPPLIES	
Check #: 0						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SC FUELS					
Check Group:					
RFP/FUEL					PO/InvoiceTotal: \$674.79
FY 16/17 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM	1	170229	2044926	001,400.2710.6626.506.0506	Vendor Total: \$674.79 ✓
			3/15/2017	GASOLINE	\$970.51
FY 16/17 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM	1	170229	2044926	001,400.2710.6627.506.0506	\$9,920.14
			3/15/2017	DIESEL FUEL	
Check #: 0					
SCHOLASTIC BOOK FAIR					
Check Group:					
Open P.O. for Spring Book Fair 2017	1	170092	W3692818BF 3/10/2017	525,100.2220.6641.134.1369 LIBRARY BOOKS	PO/InvoiceTotal: \$10,890.65
					Vendor Total: \$10,890.65 ✓
Check #: 0					
SHAMROCK FOODS CO DAIRY DIVISION					
Check Group:					
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	170198	16516352	510,100.3100.6633.131.0510	PO/InvoiceTotal: \$3,542.14
			3/6/2017	FOOD	Vendor Total: \$3,542.14 ✓
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	170198	16516353	510,100.3100.6633.120.0510	\$202.67
			3/6/2017	FOOD	\$211.72
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	170198	16516354	510,100.3100.6633.125.0510	\$279.18
			3/7/2017	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

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	16516356	510.100.3100.6633.230.0510	\$262.26
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	170198	3/7/2017 16516357	FOOD 510.100.3100.6633.132.0510	\$314.88
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	170198	3/7/2017 16516358	FOOD 510.100.3100.6633.135.0510	\$129.55
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	170198	3/7/2017 16516359	FOOD 510.100.3100.6633.133.0510	\$250.62
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	170198	3/7/2017 16516360	FOOD 510.100.3100.6633.110.0510	\$456.22
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	170198	3/7/2017 16530202	FOOD 510.100.3100.6633.131.0510	\$109.71
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	170198	3/9/2017 16530205	FOOD 510.100.3100.6633.134.0510	\$286.57
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	170198	3/10/2017 16530208	FOOD 510.100.3100.6633.135.0510	\$162.92
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	170198	3/10/2017 16530209	FOOD 510.100.3100.6633.133.0510	\$169.35
			3/10/2017	FOOD	

Check #: 0

PO/Invoice Total:

\$2,835.65

Vendor Total:

\$2,835.65

SNAAZ

PROF.
ORG

Check Group:

Printed: 03/21/2017

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Report: rpAPVoucherDetail

2017.1.08

Page:

33

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PROFESSIONAL GROWTH CONFERENCE ATTENDING ON FEBRUARY 20, 2015: LUPE PETERSON, KAREN RUGGERIO, DENISE VAUGHN, RENITA DONALDSON, MICHELLE BROXMEYER, ANITA TOM, TAMI HITT-WYANT, PAM LIUZZO, YVONNE KREIN, BETTY LONG, PATRICIA BURGESS, YANETTE GOMEZ, OLGA MORAN, AND ROBIN TARR	14	171952	634	510.100.3100.6360.510.0510	\$1,190.00
TOWN OF PRESCOTT VALLEY, SOLE			3/14/2017	EMP TRNG - PROF STAFF DEV	
Check Group:			Check #: 0		
			PO/InvoiceTotal:		\$1,190.00
			Vendor Total:		\$1,190.00 ✓
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS	1	170459	15287-62876-2-17	001.100.2610.6411.524.5000	\$141.97
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS	1	170459	3/20/2017	WATER	\$64.91
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS	1	170459	15289-53930-2/17	001.100.2610.6411.524.5000	\$24.57
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS	1	170459	3/20/2017	WATER	\$69.68
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS	1	170459	15291-53932-2/17	001.100.2610.6411.524.5000	\$53.61
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS	1	170459	3/20/2017	WATER	\$24.57
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS	1	170459	15293-53934-2/17	001.100.2610.6411.524.5000	\$24.57
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS	1	170459	3/20/2017	WATER	\$31.12
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES	1	170459	15295-53936-2/17	001.100.2610.6411.524.5000	
			3/20/2017	WATER	
			15297-53938-2/17	001.100.2610.6411.524.5000	
			3/20/2017	WATER	
			15299-53940-2/17	001.100.2610.6411.524.5000	
			3/20/2017	WATER	
			15301-53942-2/17	001.100.2610.6411.133.5000	
			3/20/2017	WATER	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES	1	170459	15305-54082-2/17	001.100.2610.6411.133.5000	\$223.88
			3/20/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES	1	170459	16303-1834-2/17	001.100.2610.6411.133.5000	\$225.66
			3/20/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS	1	170459	45287-62878-2/17	001.100.2610.6411.524.5000	\$39.02
			3/20/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - TRANSPORTATION	1	170459	563-63976-2/17	001.100.2610.6411.506.5000	\$101.84
			3/20/2017	WATER	
Check #: 0					
PO/Invoice Total:					\$1,025.40
Vendor Total:					\$1,025.40 ✓
TRI CITY TOWING					
Check Group:					
FY 2016/2017 OPEN PURCHASE FOR TOWING	1	170201	68147	001.400.2730.6340.506.0506	\$873.60
			3/7/2017	TECHNICAL SERVICES	
Check #: 0					
PO/Invoice Total:					\$873.60
Vendor Total:					\$873.60 ✓
TURBO & ELECTRIC					
Check Group:					
FY 2016/17 OPEN PO FOR MISC STARTER REPAIRS	1	170244	IN-0165306	001.400.2730.6430.506.0506	\$404.82
			3/7/2017	REPAIR & MAIN SVS	
Check #: 0					
PO/Invoice Total:					\$404.82
Vendor Total:					\$404.82 ✓
TYSONS FOODS, INC.					
Check Group:					
SY17 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP LVES	1	170070	23110253	510.100.3100.6633.110.0510	\$1,535.56
			3/3/2017	FOOD	

Voucher Detail Listing

Vendor Remit Name	Description

03/21/2017

Check #: 0

Vendor Total: \$13,959.60

Check Group:

2016-17 OPEN PURCHASE ORDER FOR THE
DELIVERY OF USDA COMMODITY FOOD PRODUCTS
FOR THE NSLP
LIVES

USDA COMMODITIES (FREIGHT ONLY)

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

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 BMMS	1	170004	3950869	510.100.3100.6632.120.0510	\$13.20
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS	1	170004	3/15/2017 3950869	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.125.0510	\$18.48
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES	1	170004	3/15/2017 3950869	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.131.0510	\$21.12
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES	1	170004	3/15/2017 3950869	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.132.0510	\$33.00
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES	1	170004	3/15/2017 3950869	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.133.0510	\$33.00
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS	1	170004	3/15/2017 3950869	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.134.0510	\$36.96
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES	1	170004	3/15/2017 3950869	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.135.0510	\$26.40
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW	1	170004	3/15/2017 3950869	USDA COMMODITIES (FREIGHT ONLY) 510.100.3100.6632.230.0510	\$52.80
			3/15/2017	USDA COMMODITIES (FREIGHT ONLY)	

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$264.00

Vendor Total: \$264.00

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17	1	170400	03/20/2017	001.100.2610.6621.524.5000	\$249.37
			3/20/2017	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17	1	170400	7/16/2017	001.100.2610.6621.524.5000	\$489.24
			3/20/2017	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE GVES FY 16/17	1	170400	7/30/2017	001.100.2610.6621.135.5000	\$1,743.82
			3/20/2017	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE CSES FY 16/17	1	170400	7/6/2017	001.100.2610.6621.133.5000	\$1,186.33
			3/20/2017	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17	1	170400	9/5/2017	001.100.2610.6621.524.5000	\$747.54
			3/20/2017	NATURAL GAS	

Check #: 0

PO/Invoice Total: \$4,416.30

Vendor Total: \$4,416.30

UNITED STATES POSTAL SERVICE

GOVT

Check Group:

FY 16/17 FIRST CLASS STANDARD MAIL PERMIT (NON-BULK)	1	170293	MT 105#	001.100.2590.6810.500.0500	\$225.00
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3/20/2017 DUES AND FEES

Check #: 0

PO/Invoice Total: \$225.00

Vendor Total: \$225.00

UNIVERSITY OF AZ

PROF.
ORG

Check Group:

OPEN PURCHASE ORDER: CLASS FOR PROFESSIONAL FOOD MANAGER'S CERTIFICATION SY 1617	3	170298	V878405	510.100.3100.6360.510.0510	\$300.00
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3/21/2017 EMP TRNG - PROF STAFF DEV

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041

03/21/2017

Vendor # QTY PO No. Invoice Date Invoice Amount

Check #: 0

PO/InvoiceTotal: \$300.00
Vendor Total: \$300.00 ✓

WELSH, BRENT REIMBURSE

Check Group:

Reimbursement -Leafy Greens, Yuma

1 171897 V788241 3/21/2017 530.100.2213.6360.133.1067 EMP TRNG - PROF STAFF DEV \$27.77

Check #: 0

PO/InvoiceTotal: \$27.77
Vendor Total: \$27.77 ✓

WILSON ELECTRIC/NETSIAN

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017

1 170323 83265 2/28/2017 001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH \$769.30

Check #: 0

PO/InvoiceTotal: \$769.30
Vendor Total: \$769.30 ✓

WORKPLACEPRO

Check Group:

SHIRTS FOR F & N STAFF SY 2017

1 171753 IN225257 3/1/2017 510.100.3100.6610.510.0510 GENERAL SUPPLIES \$936.75

Check #: 0

PO/InvoiceTotal: \$936.75
Vendor Total: \$936.75 ✓

YOUNG, COLE REIMBURSE

Check Group:

REIMBURSEMENT FOR MILEAGE SY 2016-17

380 170533 V936828 3/20/2017 140.100.2570.6580.518.0518 TRAVEL \$169.10

Check #: 0

Printed: 03/21/2017 12:56:39 PM Report: rptAPVoucherDetail 2017.1.08 Page: 39

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7041 03/21/2017

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/InvoiceTotal: \$169.10
Vendor Total: \$169.10 ✓
Grand Total: \$280,578.64

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7042

Voucher Date: 03/28/2017

Prepared By:

Printed: 03/28/2017 12:53:57 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 \$175,034.78 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

K. Schrenk

Richard Adler

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	\$65,895.02
140	TITLE II-IMPROV TEACHER QUAL(14/15)	\$120.56
220	IDEA - BASIC - ENT	\$11,763.15
261	CTE BASIC GRANT - (14/15) (16/17)	\$474.79
291	MEDICAID DIRECT	\$2,537.50
302	GEAR UP	\$2,707.18
303	GEAR UP MIDDLE GRADE INITIATIVE (09/04/14)	\$287.51
400	CTE PRIORITY PROGRAM	\$87.77
510	FOOD SERVICE	\$1,798.22
525	AUX OPERATIONS	\$5,914.17
526	ACT FEES TAX CRED	\$7,662.03
530	GIFTS & DONATIONS	\$4,504.50
551	INSURANCE - AEI	\$100.00
570	INDIRECT COSTS	\$2,188.82
610	CAPITAL OUTLAY	\$61,105.52

Voucher No: 7042

Voucher Date: 03/28/2017

Fund		Amount
850	STUDENT ACTIVITIES	\$6,984.39
855	EMPLOYEE INSURANCE	\$903.65
		\$175,034.78

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	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	267317	510.100.3100.6610.510.0510		\$24.86
		3/21/2017	GENERAL SUPPLIES		
				Check #: 0	
				PO/Invoice Total:	\$24.86
Check Group:					
F.Y. 2016/17 OPEN PO FOR SUPPLIES					
1	170212	267111	001.400.2790.6610.506.0506		\$55.00
		3/15/2017	GENERAL SUPPLIES		
F.Y. 2016/17 OPEN PO FOR SUPPLIES					
1	170212	267265	001.400.2790.6610.506.0506		\$60.07
		3/20/2017	GENERAL SUPPLIES		
F.Y. 2016/17 OPEN PO FOR SUPPLIES					
1	170212	267298	001.400.2790.6610.506.0506		\$23.55
		3/21/2017	GENERAL SUPPLIES		
				Check #: 0	
				PO/Invoice Total:	\$138.62
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017					
1	170319	267394	001.100.2580.6610.509.0509		\$8.82
		3/23/2017	GENERAL SUPPLIES		
				Check #: 0	
				PO/Invoice Total:	\$8.82
				Vendor Total:	\$172.30
AIRCOLD SUPPLY/WWEBB DIST.					
Check Group:					
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.					
1	170868	2706474	001.100.2620.6610.504.0504		\$139.94
		3/15/2017	GENERAL SUPPLIES		
				Check #: 0	
				PO/Invoice Total:	\$139.94
				Vendor Total:	\$139.94

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMEA					
Check Group:					
FY 16-17 OPEN PURCHASE ORDER FOR CHOIR COMPETITION REGISTRATION FEES					
	1	170572	27853	525.100.1000.6890.230.1355	\$70.00
			3/14/2017	MISC EXPENDITURES	
			Check #: 0		
				PO/Invoice Total:	\$70.00
				Vendor Total:	\$70.00✓
AMERICAN FIRE					
Check Group:					
OPEN ORDER S.Y. 2016/17 - SERVICE TO FIRE SYSTEMS DIRECT WIDE MESC CONTRACT AND INCLUDES ADDITIONAL WORK					
	1	171629	R3180	001.100.2620.6430.504.0504	\$626.40
			3/14/2017	REPAIR & MAIN SVS	
	1	171629	R3182	001.100.2620.6430.504.0504	\$1,309.50
			3/22/2017	REPAIR & MAIN SVS	
			Check #: 0		
				PO/Invoice Total:	\$1,935.90
				Vendor Total:	\$1,935.90✓
ARIZONA D. OF PUBLIC SAFETY V.					
Check Group:					
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)					
	5	170006	785560	001.100.2570.6340.522.0522	\$100.00
			3/28/2017	TECHNICAL SERVICES	
			Check #: 0		
				PO/Invoice Total:	\$100.00
				Vendor Total:	\$100.00✓
ARIZONA DEPT OF EDUCATION 1					
Check Group:					
3 EXTRA RECRUITERS, DANETTE DERICKSON, MELISSA TANNEHILL, STEPHANIE ROWE					
	3	171779	55535	291.100.2570.6360.522.7010	\$210.00
			2/23/2017	EMP TRNG - PROF STAFF DEV	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
171779	1	171779	55536	291.100.2570.6360.522.7010	\$420.00
2017 GREAT ARIZONA TEACH-IN EXHIBITOR REGISTRATION MARCH 25, 2017 AT RENAISSANCE GLENDALE HOTEL & SPA (JIM BOGNER)					
2/23/2017				EMP TRNG - PROF STAFF DEV	
Check #: 0					
PO/InvoiceTotal:					\$630.00
Vendor Total:					\$630.00✓
ARIZONA INTERSCHOLASTIC ASSOCIATION					
Check Group:					
170111	1	170111	16786	525.620.1000.6340.230.1400	\$427.00
3/1/2017				TECHNICAL SERVICES	
Check #: 0					
PO/InvoiceTotal:					\$427.00
Check Group:					
170112	1	170112	17048	001.620.1000.6810.230.0230	\$987.89
3/15/2017				DUES AND FEES	
Check #: 0					
PO/InvoiceTotal:					\$987.89
Vendor Total:					\$1,414.89✓
ARIZONA PUBLIC SERVICE					
Check Group:					
170366	1	170366	1023441000-3/17	001.100.2610.6622.132.5000	\$3,765.67
3/28/2017				ELECTRICITY	
170366	1	170366	2243941000-3/17	001.100.2610.6622.131.5000	\$12.00
3/27/2017				ELECTRICITY	
170366	1	170366	2836560000-3/17	001.100.2610.6622.131.5000	\$1,446.97
3/27/2017				ELECTRICITY	
170366	1	170366	4106231000-3/17	001.100.2610.6622.133.5000	\$49.64
3/28/2017				ELECTRICITY	
170366	1	170366	4729031000-3/17	001.100.2610.6622.524.5000	\$2,676.70
3/28/2017				ELECTRICITY	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 16/17 HES	1	170366	4798940000-3/17 3/27/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$24.70
OPEN PO FOR ELEC USAGE FY 16/17 EAST	1	170366	5838011000-3/17 3/28/2017	001.100.2610.6622.524.5000 ELECTRICITY	\$1,214.78
OPEN PO FOR ELEC USAGE FY 16/17 HES	1	170366	6284030000-3/17 3/27/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$30.44
Check #: 0					
PO/InvoiceTotal:					\$9,220.90
Vendor Total:					\$9,220.90✓
ARIZONA STATE RETIREMENT SYS.					
Check Group: PAYROLL					
FY 16-17 ACR CONTRIBUTION FOR Rosella Garripee	1	171238	V439368 3/28/2017	001.100.2510.6235.501.0501 STATE RETIREMENT - ACR	\$113.52
Check #: 0					
PO/InvoiceTotal:					\$113.52
FY 16-17 ACR CONTRIBUTION FOR Michael DeRoIs					
	1	171568	V665700 3/28/2017	302.100.2210.6235.230.8700 STATE RETIREMENT - ACR	\$210.72
Check #: 0					
PO/InvoiceTotal:					\$210.72
Vendor Total:					\$324.24✓
ASCEND					
Check Group: RFP/SCHO OL					
SPEECH SERVICES FOR - FY 16/17	1	170077	484 3/6/2017	291.200.2150.6330.508.0508 OTH PROF SERVICES	\$998.75
OCCUPATIONAL THERAPY SERVICES FOR - FY 16/17	1	170077	484 3/6/2017	291.200.2160.6330.508.0508 OTH PROF SERVICES	\$658.75
Check #: 0					
PO/InvoiceTotal:					\$1,657.50

Voucher Detail Listing

Voucher Batch Number: 7042 **03/28/2017**

Fiscal Year: 2016-2017

Vendor Remit Name	Description

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AT AND T	AT&T					
Check Group:						
FY 16/17 LONG DISTANCE CHARGES	1	170399		V17949 3/27/2017	001.100.2610.6531.501.5000 TELEPHONE	\$13.32
				Check #: 0		
					PO/InvoiceTotal:	\$13.32
BATTERIES PLUS, INC.					Vendor Total:	\$13.32
Check Group:						
OPEN ORDER S.Y. 2016/17 - LIGHTING SUPPLIES, EXIT LIGHTS.	1	171750		329-298854 3/17/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$38.26
				Check #: 0		
					PO/InvoiceTotal:	\$38.26
BORDERLAN SECURITY					Vendor Total:	\$38.26
Check Group:						
FORTIGATE 1000D APPLIANCE	1	171739		5842 3/10/2017	610.100.2580.6739.509.8000 Techn - Hardware/Inst Related Software >\$5,000	\$24,401.46
E-RATE DISCOUNT	1	171739		5842 3/10/2017	610.100.2580.6739.509.8000 Techn - Hardware/Inst Related Software >\$5,000	(\$17,105.46)
				Check #: 0		
					PO/InvoiceTotal:	\$7,296.00
BRADY INDUSTRIES, LLC.					Vendor Total:	\$7,296.00
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP MVES	1	170147		5372171 3/14/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	\$303.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor	Kemit Name	Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANYON STATE BUS SALES	MOHAVE	2016-17 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS	1	170147	5373310	510.100.3100.6610.230.0510		\$39.10
					3/15/2017	GENERAL SUPPLIES		
					Check #: 0			
					PO/Invoice Total: \$342.42			
								Vendor Total: \$342.42
CANYON STATE BUS SALES	MOHAVE	FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170223	566118	001.400.2730.6430.506.0506		\$482.05
					3/21/2017	REPAIR & MAIN SVS		
					Check #: 0			
					PO/Invoice Total: \$482.05			
								Vendor Total: \$482.05
CARQUEST AUTO PARTS	ST/ADOT	FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	170010	1916-312773	001.400.2730.6610.506.0506		\$379.51
					3/9/2017	GENERAL SUPPLIES		
					1916-312781	001.400.2730.6610.506.0506		\$232.05
					3/9/2017	GENERAL SUPPLIES		
								(\$285.86)
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	MOHAVE	FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	170010	1916-312980	001.400.2730.6610.506.0506		\$1,145.68
					3/13/2017	GENERAL SUPPLIES		
					Check #: 0			
					PO/Invoice Total: \$1,471.38			
								Vendor Total: \$1,471.38

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017	1	170320	HDL5248	001.100.2580.6650.509.0509	\$52.23
			3/9/2017	Supplies - Technology	
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017	1	170320	HDS6408	001.100.2580.6650.509.0509	\$55.92
			3/11/2017	Supplies - Technology	
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017	1	170320	HDL9007	001.100.2580.6650.509.0509	\$36.67
			3/13/2017	Supplies - Technology	
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017	1	170320	HFI5867	001.100.2580.6650.509.0509	\$29.60
			3/14/2017	Supplies - Technology	
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017	1	170320	HFI6289	001.100.2580.6650.509.0509	\$136.14
			3/15/2017	Supplies - Technology	
Check #: 0					
Check Group:					PO/InvoiceTotal: \$310.56
DELL LATITUDE E5450 FOR TRANSPORTATION	1	171548	HFZ0574	610.100.2790.6737.506.0509	\$1,522.00
			3/16/2017	Techn - Hardware & Non-Instr Software <\$5,000	
Check #: 0					
Check Group:					PO/InvoiceTotal: \$1,522.00
loSAFE PRO - 2TB	1	171806	HGW3049	610.100.2570.6737.522.0522	\$515.54
			3/21/2017	Technology - Hardware & Non-Instr Software	
Check #: 0					
Check Group:					PO/InvoiceTotal: \$515.54
XEROX PHASER 3610DN	1	171969	HFT6676	610.100.2570.6731.522.0509	\$393.02
			3/16/2017	FF&E <\$1,000 (less than)	
XEROX BLACK EXTRA YEILD	1	171969	HFT6676	001.100.2570.6614.522.0522	\$405.86
			3/16/2017	PAPER/TONER	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042 03/28/2017

Vendor # QTY PO No. Invoice Date Account Amount

CENTURY LINK

SOLE

Check Group:

OPEN PO FOR PHONE LINES FY 16/17 - LVES	1	170422	1404255965 3/27/2017	001.100.2610.6531.110.6317 TELEPHONE	\$364.00
OPEN PO FOR PHONE LINES FY 16/17 - BMMS	1	170422	1404255965 3/27/2017	001.100.2610.6531.120.6317 TELEPHONE	\$364.00
OPEN PO FOR PHONE LINES FY 16/17 - GHMS	1	170422	1404255965 3/27/2017	001.100.2610.6531.125.6317 TELEPHONE	\$364.00
OPEN PO FOR PHONE LINES FY 16/17 - HES	1	170422	1404255965 3/27/2017	001.100.2610.6531.131.6317 TELEPHONE	\$364.00
OPEN PO FOR PHONE LINES FY 16/17 - MVES	1	170422	1404255965 3/27/2017	001.100.2610.6531.132.6317 TELEPHONE	\$364.00
OPEN PO FOR PHONE LINES FY 16/17 - CSES	1	170422	1404255965 3/27/2017	001.100.2610.6531.133.6317 TELEPHONE	\$364.00
OPEN PO FOR PHONE LINES FY 16/17 - LTS	1	170422	1404255965 3/27/2017	001.100.2610.6531.134.6317 TELEPHONE	\$364.00
OPEN PO FOR PHONE LINES FY 16/17 - GES	1	170422	1404255965 3/27/2017	001.100.2610.6531.135.6317 TELEPHONE	\$36.40
OPEN PO FOR PHONE LINES FY 16/17 - BMHS	1	170422	1404255965 3/27/2017	001.100.2610.6531.230.6317 TELEPHONE	\$509.60
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION	1	170422	1404255965 3/27/2017	001.100.2610.6531.506.6317 TELEPHONE	\$36.40
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS	1	170422	1404255965 3/27/2017	001.100.2610.6531.524.6317 TELEPHONE	\$509.60

PO/InvoiceTotal: \$798.88
Vendor Total: \$3,146.98

Check #: 0

PO/InvoiceTotal: \$3,640.00
Vendor Total: \$3,640.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CENTURYLINK.					
SOLE					
Check Group:					
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS	1	170422	V899856 3/27/2017	001.100.2610.6531.524.6317 TELEPHONE	\$37.28
				Check #: 0	
				PO/Invoice Total:	\$37.28
				Vendor Total:	\$37.28✓
CUSTOM RESOURCES LLC					
Check Group:					
USDA APPROVED JACK LINKS BEEF JERKY - ORIGINAL	1	171965	322 3/28/2017	850.610.1000.6610.230.1368 GENERAL SUPPLIES	\$84.00
				Check #: 0	
				PO/Invoice Total:	\$84.00
				Vendor Total:	\$84.00✓
DYNAMIC INTERVENTIONS OF AZ, LLC					
Check Group:					
OPEN PO FOR SPEECH SERVICES @ GES - FY 16/17	57	170364	13691 2/15/2017	001.200.2150.6330.135.0508 OTH PROF SERVICES	\$4,275.00
OPEN PO FOR SPEECH SERVICES @ GES - FY 16/17	48	170364	13706 2/27/2017	001.200.2150.6330.135.0508 OTH PROF SERVICES	\$3,600.00
OPEN PO FOR SPEECH SERVICES @ GES - FY 16/17	40	170364	14093 3/6/2017	001.200.2150.6330.135.0508 OTH PROF SERVICES	\$3,000.00
				Check #: 0	
				PO/Invoice Total:	\$10,875.00
				Vendor Total:	\$10,875.00✓
EDUCATIONAL SERVICES INC					
Check Group:					
MOHAVE					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Purchased Svc LETICIA BARKER 07/5/16thru 6/30/17	1	170415	V659310	570.100.2510.6310.501.0501	\$1,265.57
Check Group:				Check #: 0	PO/InvoiceTotal: \$1,265.57
Rosella Garripee 10/29/16 thru 6/30/17 for Payroll Coordinator/Transition - As needed	1	171208	V493690	570.100.2510.6310.501.0501	\$923.25
Check Group:				Check #: 0	PO/InvoiceTotal: \$923.25
Michael DeRoIs 1/9/17 thru 6/19/17 for Payroll Coordinator/Transition - As needed	1	171511	V527186	302.100.2210.6310.230.8700	\$2,496.46
Check Group:				Check #: 0	PO/InvoiceTotal: \$2,496.46
FOLLETT SCHOOL SOLUTIONS, INC				Vendor Total:	\$4,685.28✓
Check Group:					
BARRONS 2015 AP CACULUS BOOKS ISBN:143800-497-4 ISBN-13:9781438004976	120	171896	2055618A	850.610.1000.6610.230.1361	\$1,908.90
Check Group:				Check #: 0	PO/InvoiceTotal: \$1,908.90
FES 2012 C.T. 1 Affective Cognitive Thinking ISBN: 0-9840287-0-6	1	171908	2079313A	526.100.1000.6610.134.1367	\$43.62
FLR 2008 Not Just Schoolwork PF(P) ISBN: 1-878247-55-1 or ISBN-13: 9781879347558 Book	1	171908	2079313A	526.100.1000.6610.134.1367	\$43.61
Check Group:				Check #: 0	PO/InvoiceTotal: \$43.61

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0					
PO/InvoiceTotal:					\$87.23
Check Group:					
The Coffin Club	1	171935	2084252A 3/9/2017	525.100.2220.6641.120.1369 LIBRARY BOOKS	\$15.59
Hollow City	1	171935	2084252A 3/9/2017	525.100.2220.6641.120.1369 LIBRARY BOOKS	\$16.44
The Rose Society	1	171935	2084252A 3/9/2017	525.100.2220.6641.120.1369 LIBRARY BOOKS	\$16.44
Tales from a no so dorky drama queen.	1	171935	2084252A 3/9/2017	525.100.2220.6641.120.1369 LIBRARY BOOKS	\$17.50
Tales from a no so friendly frenemy.	1	171935	2084252A 3/9/2017	525.100.2220.6641.120.1369 LIBRARY BOOKS	\$17.50
The Young Elites	1	171935	2084252A 3/9/2017	525.100.2220.6641.120.1369 LIBRARY BOOKS	\$16.45
Check #: 0					
PO/InvoiceTotal:					\$99.92
Vendor Total:					\$2,096.05✓
Check Group:					
FOX, KEN REIMB					
SY 2016/17 OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES	1	170180	V450488 3/28/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$50.22
Check #: 0					
PO/InvoiceTotal:					\$50.22
Vendor Total:					\$50.22✓
Check Group:					
FREEDOM STATION, LLC.					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Obstacle Course to be put in the outdoor amphitheater to be used during our Winter Wonderland event on Friday, December 16, 2016 See attachments	1	171424		LVES 16-02	850.100.1000.6610.110.1319	\$337.37
				3/23/2017	GENERAL SUPPLIES Check #: 0	
					PO/InvoiceTotal:	\$337.37
Check Group: EVENT SET-UP, EVENT LOCATION FEES AND FOOD HANDLERS FOR THE 2017 HUSD SCHOOL EXPO FAIR ON FEBRUARY 25, 2017	1	171749		HUSD 17-01	530.100.2190.6340.525.1750	\$3,800.00
				2/27/2017	TECHNICAL SERVICES Check #: 0	
					PO/InvoiceTotal:	\$3,800.00
GLASSFORD HILLS MIDDLE SCHOOL					Vendor Total:	\$4,137.37
						\$134.00
Check Group: Walking field trip a block away to Glassford Hill Middle School for 1st and 3rd graders to observe Alice In Wonderland, Jr. Performing arts program. 58 1st graders and 76 3rd graders =134 students (\$1 each)	134	171717		V572810	525.100.1000.6890.110.1352	
				3/27/2017	MISC EXPENDITURES Check #: 0	
					PO/InvoiceTotal:	\$134.00
GRAINGER, W.W. INC.					Vendor Total:	\$134.00
						\$154.09
Check Group: REPLACEMENT DOOR SWEEPS - 3'0" - ANODIZED ALUMINUM.	12	171970		9395351233	001.100.2620.6610.504.0504	
				3/23/2017	GENERAL SUPPLIES Check #: 0	
					PO/InvoiceTotal:	\$154.09

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GREAT MINDS					
Check Group:					
EUREKA MATH- A STUDY OF FUNCTIONS: GEOMETRY STUDENT SET WORKBOOKS #1 AND 2 MODULES 1-5	60	171730	INV000321 2/28/2017	610.100.1000.6642.502.7015 TEXTBOOKS	\$1,078.40
EUREKA MATH- A STUDY OF FUNCTIONS: GEOMETRY SET TEACHER EDITION BOOKS #1-5 MODULES 1-5	5	171730	INV000321 2/28/2017	610.100.1000.6642.502.7015 TEXTBOOKS	\$778.67
Check #: 0					Vendor Total: \$154.09✓
HACI SERVICE LLC					
Check Group:					
CAPITAL PROJECT #3510 - RETROFIT PIPING INSULATION - STUDENT SAFETY.	1	171697	19180 3/13/2017	610.100.4700.6450.132.8000 CONSTRUCTION SVS	\$39,650.00
Check #: 0					PO/InvoiceTotal: \$1,857.07
					Vendor Total: \$1,857.07✓
HATFIELD, GENA REIMB					
Check Group:					
OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 16/17	1	170144	V689163 3/27/2017	001.200.1000.6610.230.0508 GENERAL SUPPLIES	\$61.70
Check #: 0					PO/InvoiceTotal: \$39,650.00
					Vendor Total: \$39,650.00✓
HAYDEN, JOANN REIMBURSE					
Check Group:					
OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 16/17	1	170124	V329965 3/27/2017	001.200.1000.6610.132.0508 GENERAL SUPPLIES	\$96.72
					PO/InvoiceTotal: \$61.70
					Vendor Total: \$61.70✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7042

03/28/2017

Vendor Remit Name
Description

Amount

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Check #: 0

PO/Invoice Total: \$96.72
Vendor Total: \$96.72✓

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 V887161 510.100.3100.6610.510.0510

GENERAL SUPPLIES

3/27/2017

Check #: 0

PO/Invoice Total: \$43.88
Vendor Total: \$43.88✓

HOME DEPOT SAVE

Check Group:

General Supplies for the Tech Theatre Program 2016-2017
School year

1 171021 7014423 400.364.1000.6610.230.1560

GENERAL SUPPLIES

3/17/2017

Check #: 0

PO/Invoice Total: \$87.77
Vendor Total: \$87.77✓

HUSD FOOD AND NUTRITION FOOD

Check Group:

OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT
GOVERNING BOARD MEETINGS.
FY 2016/17

3 170371 1740 001.100.2320.6610.521.0521

GENERAL SUPPLIES

3/6/2017

Check #: 0

PO/Invoice Total: \$10.50
Vendor Total: \$10.50✓

HUSD TRANSPORTATION DIST

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name

Description

Voucher Batch Number: 7042

03/28/2017

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
bus to take gifted students to Aerospace Challenger on 2/7/17 to be split between the 4 elementary schools	1	171596	00208 16/17	526.400.2710.6510.132.1352	\$68.52
			2/7/2017	STUDENT TRANS SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$68.52
Field Trip #208 Feb. 2-7-2017 6th grade Aerospace Challenge - shared with other participating schools.	1	171597	00208-16/17	526.400.2710.6510.131.1356	\$38.55
			2/7/2017	STUDENT TRANS SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$38.55
TRANSPORTATION FOR 6TH GRADE GIFTED FIELD TRIP TO CHALLENGER SPACE CENTER 2/22/17.	1	171598	00209-16/17	526.400.2710.6510.134.1367	\$143.43
			2/22/2017	STUDENT TRANS SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$143.43
bus to take 6th grade gifted class to Challenger Space Center to be split with 4 elementary schools Trip #212 02/23/17	1	171657	00-212	526.400.2710.6510.132.1352	\$59.17
			2/23/2017	STUDENT TRANS SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$59.17
Transportation to ASU Aerospace Challenge on 2/7/17 (Teacher Amy Bowser) Trip #208	1	171658	00208/16/17	526.400.2710.6510.110.1352	\$17.13
			3/24/2017	STUDENT TRANS SVS	
Transportation to Challenger Space Center on 2/22/17 Trip # 209	1	171658	00219*16/17	526.400.2710.6510.110.1352	\$31.48
			2/22/2017	STUDENT TRANS SVS	
				Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					PO/InvoiceTotal: \$48.61
Field Trip Enrichment 16 Students 3 Adults 1 bus split w/LTS Challenger Space Center Wednesday, February 22nd, 2017 7:30 - 3:00	1	171692	00209 16/17	526.400.2710.6510.135.1350	\$64.91
Shortage of Transportation Fee Paid by Students	1	171692	3/24/2017 00209 16/17 3/24/2017	STUDENT TRANS SVS 525.400.2710.6510.135.1300 STUDENT TRANS SVS	\$43.33
Check #: 0					PO/InvoiceTotal: \$108.24
Shortage of Transportation Fee Paid by Students	1	171693	00208*16/17 2/7/2017 00208*16/17	525.400.2710.6510.135.1300 STUDENT TRANS SVS 526.400.2710.6510.135.1350	\$50.00 \$39.94
Field Trip 16 Students 1 Bus split w/ LVES, MVES, HES Aerospace Challenge Tuesday, Feb 7th, 2017 6:00 am - 7:00 pm	1	171693	2/7/2017	STUDENT TRANS SVS	
Check #: 0					PO/InvoiceTotal: \$89.94
CHALLENGER EVENTS: TRIP 208, 2/7/17 TRIP 209, 2/22/17 TRIP 212, 02/23/17	1	171700	00208 16/17	530.400.2710.6510.110.1352	\$233.33
			2/7/2017	STUDENT TRANS SVS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

CHALLENGER EVENTS: TRIP 208, 2/7/17 TRIP 209, 2/22/17 TRIP 212, 02/23/17	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
	1	1	171700	00212*16/17	530.400.2710.6510.110.1352	\$0.37
				3/24/2017	STUDENT TRANS SVS	
				Check #: 0		
					PO/InvoiceTotal:	\$233.70
6th grade field trip for gifted class to be split with two other schools LTS, and GES . Date 02-23-2017	1	1	171702	00212 16/17	526.400.2710.6510.131.1356	\$70.99
Trip # 212				2/23/2017	STUDENT TRANS SVS	
				Check #: 0		
					PO/InvoiceTotal:	\$70.99
FY 16-17 TRIP #472 TO YAVAPAI COLLEGE FOR INTO THE WOODS MATINEE 3/23/2017 FOR BMHS DRAMA	1	1	171747	00472	525.400.2710.6510.230.1373	\$119.60
				3/23/2017	STUDENT TRANS SVS	
				Check #: 0		
					PO/InvoiceTotal:	\$119.60
Trip # 212 -AZ Challenger Space Center on 2/23/17	1	1	171754	00212-16/17	526.400.2710.6510.133.1367	\$125.84
				3/24/2017	STUDENT TRANS SVS	
				Check #: 0		
					PO/InvoiceTotal:	\$125.84
Transportation for band festival in Norther Az. 2/25/17	1	1	171796	00540-16/17	526.400.2710.6510.134.1353	\$220.66
				3/23/2017	STUDENT TRANS SVS	
				Check #: 0		
					PO/InvoiceTotal:	\$220.66

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 16-17 TRIP #515 TRANSPORTATION TO BEST OF WEST BASEBALL TOURNAMENT 3/11/2017	1	171800	00515-16/17	526.400.2710.6510.230.1405	\$77.03
			3/11/2017	STUDENT TRANS SVS	
			Check #: 0		
Check Group:				PO/InvoiceTotal:	\$77.03
FY 16-17 TRIP #516 TRANSPORTATION TO BEST OF WEST BASEBALL TOURNAMENT 3/13/2017	1	171801	00516-16/17	526.400.2710.6510.230.1405	\$79.96
			3/13/2017	STUDENT TRANS SVS	
			Check #: 0		
Check Group:				PO/InvoiceTotal:	\$79.96
FY 16-17 TRIP #517 TRANSPORTATION TO BEST OF WEST BASEBALL TOURNAMENT 3/14/2017	1	171802	00517-16/17	526.400.2710.6510.230.1405	\$79.96
			3/14/2017	STUDENT TRANS SVS	
			Check #: 0		
Check Group:				PO/InvoiceTotal:	\$79.96
FY 16-17 TRIP #518 TRANSPORTATION TO BEST OF THE WEST BASEBALL TOURNAMENT 3/15/2017	1	171803	00518-16/17	526.400.2710.6510.230.1405	\$77.03
			3/15/2017	STUDENT TRANS SVS	
			Check #: 0		
Check Group:				PO/InvoiceTotal:	\$77.03
4th Grade Field Trip 90 Students 21 Adults 2 Buses Arizona Science Center Tuesday, Mar 7th, 2017 8:45 - 4:00	1	171833	00436-16/17	526.400.2710.6510.135.1352	\$156.00
Shortage of Transportation Fee Paid by Students	1	171833	00436-16/17	525.400.2710.6510.135.1352	\$421.55
			3/7/2017	STUDENT TRANS SVS	
			Check #: 0		
Check Group:				PO/InvoiceTotal:	\$77.03

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0					
Check Group:					PO/Invoice Total: \$577.55
TRANSPORTATION FROM LTS TO EMBRY RIDDLE FOR 8TH GRADE STUDENT FIELD TRIP ON 2/23/17					
1	171835	00468-16/17	303.400.2710.6510.134.8723		\$287.51
STUDENT TRANS SVS					
2/23/2017					
Check #: 0					PO/Invoice Total: \$287.51
Check Group:					
FY 16-17 TRIP #509, #510, #511 FOR SOFTBALL TO APOLLO COOL NIGHTS TOURNAMENT 3/9, 3/10, 3/11					
1	171921	00509-16/17	526.400.2710.6510.230.1410		\$140.73
STUDENT TRANS SVS					
3/9/2017					
FY 16-17 TRIP #509, #510, #511 FOR SOFTBALL TO APOLLO COOL NIGHTS TOURNAMENT 3/9, 3/10, 3/11					
1	171921	00510-16/17	526.400.2710.6510.230.1410		\$140.73
STUDENT TRANS SVS					
3/10/2017					
FY 16-17 TRIP #509, #510, #511 FOR SOFTBALL TO APOLLO COOL NIGHTS TOURNAMENT 3/9, 3/10, 3/11					
1	171921	00511-16/17	526.400.2710.6510.230.1410		\$140.73
STUDENT TRANS SVS					
3/11/2017					
Check #: 0					PO/Invoice Total: \$422.19
Check Group:					
FY 16-17 TRIP # 580 FOR INTERACT CLUB TO FEED MY STARVING CHILDREN 3/22/2017					
1	171959	00580-16/17	850.400.2710.6510.230.1375		\$343.28
STUDENT TRANS SVS					
3/22/2017					
Check #: 0					PO/Invoice Total: \$343.28
INDUSTRIAL RECYCLING SOLUTIONS					
Check Group:					Vendor Total: \$3,271.76✓
F.Y. 2016/17 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL					
1	170234	1703-3003	001.400.2790.6340.506.0506		\$645.78
TECHNICAL SERVICES					
3/21/2017					
Check #: 0					PO/Invoice Total: \$645.78

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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PO/InvoiceTotal: \$645.78

Institute for Multi-Sensory Education

Check Group:

Vendor Total: \$645.78✓

Sensational Sand 2lb. Lavender/Black	2	171765	29385 2/13/2017	530.100.1000.6610.133.5004 GENERAL SUPPLIES	\$21.24
Box of Red Crayons	2	171765	29385 2/13/2017	530.100.1000.6610.133.5004 GENERAL SUPPLIES	\$14.12
Multi-Sensory Screen	15	171765	29385 2/13/2017	530.100.1000.6610.133.5004 GENERAL SUPPLIES	\$16.92
IMSE COMPREHENSIVE CLASSROOM KIT-10 STUDENT	1	171765	29385 2/13/2017	530.100.1000.6610.133.5004 GENERAL SUPPLIES	\$256.29
MAGIC "E" STAR WAND	1	171765	29385 2/13/2017	530.100.1000.6610.133.5004 GENERAL SUPPLIES	\$11.81
RECIPE FOR READING MANUAL	2	171765	29385 2/13/2017	530.100.1000.6610.133.5004 GENERAL SUPPLIES	\$68.72
PHONEME GRAPHEME CARD PACK SMALL	2	171765	29385 2/13/2017	530.100.1000.6610.133.5004 GENERAL SUPPLIES	\$47.35
TACTILE ALPHABET SANDPAPER LETTERS-COMBO PACK	1	171765	29385 2/13/2017	530.100.1000.6610.133.5004 GENERAL SUPPLIES	\$34.35

Check #: 0

PO/InvoiceTotal: \$470.80

INTERSTATE BATTERIES OF GREATER ARIZONA

Check Group:

Vendor Total: \$470.80✓

OPEN ORDER S.Y. 2016/17 - BATTERY SUPPLIES DISTRICT WIDE.	1	171515	52451 3/22/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$240.09
--	---	--------	--------------------	--	----------

Check #: 0

PO/InvoiceTotal: \$240.09

Printed: 03/28/2017 11:19:28 AM Report: rptAPVoucherDetail

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Page: 20

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Vendor Total:
KEELING, PATRICK REIMB					\$240.09✓
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FY 2016/2017	207	170260	V812965 3/28/2017	001.100.2580.6580.509.0509 TRAVEL	\$92.12
Check #: 0					
PO/InvoiceTotal:					\$92.12
Check Group:					
REIMBURSEMENT FOR MISC. SUPPLIES AND MISC SOFTWARE FOR FY 16/17	1	170333	V610231 3/27/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	\$32.74
Check #: 0					
PO/InvoiceTotal:					\$32.74
Vendor Total:					\$124.86✓
LTS ATHLETIC REVOLVING ACCT					
Check Group:					
DEPOSIT TO THE ATHLETIC ACCOUNT TO PAY THE REF. FEES	1	171989	V877723 3/23/2017	526.100.1000.6340.134.1350 TECHNICAL SERVICES	\$500.00
Check #: 0					
PO/InvoiceTotal:					\$500.00
Vendor Total:					\$500.00✓
MASTERS TOUCH LLC					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED CATALINA 3/12/16 - 3/16/17	1	171454	70312-2 3/27/2017	526.400.2790.6519.125.1050 TRANSP - PRIVATE	\$5,200.00
Check #: 0					
PO/InvoiceTotal:					\$5,200.00
Vendor Total:					\$5,200.00✓
MAYER, ANDI					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
FY 16/17 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE \$860)	5	170994	V405789	551.100.2510.6340.501.0501	\$100.00
Check #: 0					
TECHNICAL SERVICES					
Check #: 0					
PO/Invoice Total: \$100.00					
Vendor Total: \$100.00 ✓					
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS					
Check Group:					
HORIZONS A-B WORKBOOK 1 (PACKAGE OF 5) QUOTE ATTACHED	3	171912	96937181001	220.200.1000.6643.135.0508	\$268.52
Check #: 0					
INSTRUCTIONAL AIDS					
Check #: 0					
PO/Invoice Total: \$268.52					
CORRECTIVE MATH - BASIC FRACTIONS WORKBOOK					
	1	171913	96937120001	220.200.1000.6643.134.0508	\$16.21
Check #: 0					
INSTRUCTIONAL AIDS					
Check #: 0					
CORRECTIVE READING DECODING B1 WORKBOOK					
	4	171913	96937120001	220.200.1000.6643.134.0508	\$53.85
Check #: 0					
INSTRUCTIONAL AIDS					
Check #: 0					
CORRECTIVE READING DECODING B2 WORKBOOK					
	4	171913	96937120001	220.200.1000.6643.134.0508	\$53.85
Check #: 0					
INSTRUCTIONAL AIDS					
Check #: 0					
CORRECTIVE READING DECODING C WORKBOOK					
	4	171913	96937120001	220.200.1000.6643.134.0508	\$92.98
Check #: 0					
INSTRUCTIONAL AIDS					
Check #: 0					
CORRECTIVE MATH - SUBTRACTION WORKBOOK					
	2	171913	97038412001	220.200.1000.6643.134.0508	\$38.84
Check #: 0					
INSTRUCTIONAL AIDS					
Check #: 0					
PO/Invoice Total: \$255.73					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL C	15	171914	96937204001	220.200.1000.6643.230.0508	\$180.83
CONNECTING MATH CONCEPTS WORKBOOK 2 LEVEL C	2	171914	3/8/2017 96937204001	INSTRUCTIONAL AIDS 220.200.1000.6643.230.0508	\$24.11
CONNECTING MATH CONCEPTS STUDENT ASSESSMENT BOOK LEVEL C	11	171914	3/8/2017 96937204001	INSTRUCTIONAL AIDS 220.200.1000.6643.230.0508	\$88.28
CONNECTING MATH CONCEPTS TEXTBOOK LEVEL D	4	171914	3/8/2017 96937204001	INSTRUCTIONAL AIDS 220.200.1000.6643.230.0508	\$187.33
CONNECTING MATH CONCEPTS WORKBOOK LEVEL D	20	171914	3/8/2017 96937204001	INSTRUCTIONAL AIDS 220.200.1000.6643.230.0508	\$279.03
CONNECTING MATH CONCEPTS STUDENT ASSESSMENT BOOK LEVEL D	20	171914	3/8/2017 96937204001	INSTRUCTIONAL AIDS 220.200.1000.6643.230.0508	\$160.51
CONNECTING MATH CONCEPTS TEXTBOOK LEVEL E	6	171914	3/8/2017 96937204001	INSTRUCTIONAL AIDS 220.200.1000.6643.230.0508	\$312.69
CONNECTING MATH CONCEPTS WORKBOOK LEVEL E	10	171914	3/8/2017 96937204001	INSTRUCTIONAL AIDS 220.200.1000.6643.230.0508	\$139.52
CONNECTING MATH CONCEPTS STUDENT ASSESSMENT BOOK LEVEL E	10	171914	3/8/2017 96937204001	INSTRUCTIONAL AIDS 220.200.1000.6643.230.0508	\$80.25
CONNECTING MATH CONCEPTS DEF - TEACHER MATERIALS PACKAGE LEVEL E	1	171914	3/8/2017 96937204001	INSTRUCTIONAL AIDS 220.200.1000.6643.230.0508	\$431.95
CONNECTING MATH CONCEPTS TEXTBOOK LEVEL F	3	171914	3/8/2017 96937204001	INSTRUCTIONAL AIDS 220.200.1000.6643.230.0508	\$156.34
CONNECTING MATH CONCEPTS WORKBOOK LEVEL F	5	171914	3/8/2017 96937204001	INSTRUCTIONAL AIDS 220.200.1000.6643.230.0508	\$69.76
CONNECTING MATH CONCEPTS STUDENT ASSESSMENT BOOK LEVEL F	3	171914	3/8/2017 96937204001	INSTRUCTIONAL AIDS 220.200.1000.6643.230.0508	\$24.07
			3/8/2017	INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7042

03/28/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONNECTING MATH CONCEPTS TEACHER MATERIALS PACKAGE 6 YEAR SUBSCRIPTION LEVEL F	1	171914	96937204001	220.200.1000.6643.230.0508		\$431.96
QUOTE ATTACHED						
Check Group:						
CORRECTIVE READING DECODING B1 WORKBOOK	5	171946	96977677001	220.200.1000.6643.120.0508		\$65.91
			3/13/2017	INSTRUCTIONAL AIDS		
CORRECTIVE READING DECODING B2 WORKBOOK	5	171946	96977677001	220.200.1000.6643.120.0508		\$65.91
			3/13/2017	INSTRUCTIONAL AIDS		
CORRECTIVE READING DECODING C WORKBOOK	8	171946	96977677001	220.200.1000.6643.120.0508		\$182.14
QUOTE #: ASTAG-03022017-002 ATTACHED						
Check #: 0						
Check Group:						
CORRECTIVE READING DECODING B1 WORKBOOK	5	171947	96977682001	220.200.1000.6643.133.0508		\$72.62
QUOTE #: ASTAG-03022017-001 ATTACHED						
QUOTE ATTACHED						
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT ASSESSMENT BOOK	5	171948	96977672001	220.200.1000.6643.110.0508		\$39.77
			3/13/2017	INSTRUCTIONAL AIDS		
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 1	6	171948	96977672001	220.200.1000.6643.110.0508		\$71.69
			3/13/2017	INSTRUCTIONAL AIDS		
Check #: 0						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT WORKBOOK 2	6	171948	96977672001 3/13/2017	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	\$71.69
CONNECTING MATH CONCEPTS © 2012 LEVEL C (GRADES 2-3) STUDENT ASSESSMENT BOOK	6	171948	96977672001 3/13/2017	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	\$47.73
CONNECTING MATH CONCEPTS WORKBOOK LEVEL D	2	171948	96977672001 3/13/2017	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	\$27.65
CONNECTING MATH CONCEPTS STUDENT ASSESSMENT BOOK LEVEL D	2	171948	96977672001 3/13/2017	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	\$15.91
CORRECTIVE MATH - ADDITION WORKBOOK	9	171948	96977672001 3/13/2017	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	\$185.16
CORRECTIVE MATH - MULTIPLICATION WORKBOOK	15	171948	96977672001 3/13/2017	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	\$308.60
CORRECTIVE MATH - DIVISION WORKBOOK	11	171948	96977672001 3/13/2017	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	\$226.31
HORIZONS A - STUDENT WORKBOOK 1 5-PACK	4	171948	96977672001 3/13/2017	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	\$345.15
HORIZONS A - STUDENT WORKBOOK 2 5-PACK	4	171948	96977672001 3/13/2017	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	\$345.15
HORIZONS A - STUDENT WORKBOOK 3 5-PACK	1	171948	96977672001 3/13/2017	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	\$86.29
HORIZONS A-B WORKBOOK 1 (PACKAGE OF 5)	5	171948	96977672001 3/13/2017	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	\$431.43
HORIZONS A-B WORKBOOK 2 (PACKAGE OF 5)	3	171948	96977672001 3/13/2017	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	\$258.86
HORIZONS A-B WORKBOOK 3 (PACKAGE OF 5)	1	171948	96977672001 3/13/2017	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	\$86.29
CORRECTIVE READING DECODING A WORKBOOK	7	171948	96977672001 3/13/2017	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	\$99.62

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CORRECTIVE READING DECODING B1 WORKBOOK	25	171948	96977672001 3/13/2017	220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	\$316.32
CORRECTIVE READING DECODING B2 WORKBOOK	15	171948	96977672001	220.200.1000.6643.110.0508	\$189.77
QUOTE #: ASTAG-03032017-002 ATTACHED					
CONNECTING MATH CONCEPTS © 2012 LEVEL A (GRADES K-1) STUDENT WORKBOOK 1	15	171948	3/13/2017 96977672001	INSTRUCTIONAL AIDS 220.200.1000.6643.110.0508	\$179.22
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT WORKBOOK 1	3	171948	3/13/2017 96977672001	INSTRUCTIONAL AIDS 220.200.1000.6643.110.0508	\$35.84
CONNECTING MATH CONCEPTS © 2012 LEVEL B (GRADES 1-2) STUDENT WORKBOOK 2	3	171948	3/13/2017 96977672001	INSTRUCTIONAL AIDS 220.200.1000.6643.110.0508	\$35.84
CORRECTIVE MATH - SUBTRACTION WORKBOOK	12	171948	3/13/2017 97038310001 3/20/2017	INSTRUCTIONAL AIDS 220.200.1000.6643.110.0508 INSTRUCTIONAL AIDS	\$233.04
Check Group:					PO/InvoiceTotal: \$3,637.33
CORRECTIVE MATH - MULTIPLICATION WORKBOOK	17	171949	96977675001 3/13/2017	220.200.1000.6643.125.0508 INSTRUCTIONAL AIDS	\$347.30
CORRECTIVE MATH - MULTIPLICATION TEACHER MATERIALS	1	171949	96977675001	220.200.1000.6643.125.0508	\$226.92
CORRECTIVE MATH - DIVISION WORKBOOK	8	171949	3/13/2017 96977675001	INSTRUCTIONAL AIDS 220.200.1000.6643.125.0508	\$163.44
CORRECTIVE MATH - DIVISION TEACHER MATERIALS	1	171949	3/13/2017 96977675001	INSTRUCTIONAL AIDS 220.200.1000.6643.125.0508	\$226.92
CORRECTIVE MATH - BASIC FRACTIONS WORKBOOK	8	171949	3/13/2017 96977675001	INSTRUCTIONAL AIDS 220.200.1000.6643.125.0508	\$121.04
CORRECTIVE MATH - BASIC FRACTIONS TEACHER MATERIALS	1	171949	3/13/2017 96977675001	INSTRUCTIONAL AIDS 220.200.1000.6643.125.0508	\$226.92

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
CORRECTIVE MATH - FRACTIONS DECIMALS PERCENTS WORKBOOK	8	171949	96977675001	220.200.1000.6643.125.0508	\$121.04
			3/13/2017	INSTRUCTIONAL AIDS	
CORRECTIVE MATH - FRACTIONS DECIMALS PERCENTS TEACHER MATERIALS	1	171949	96977675001	220.200.1000.6643.125.0508	\$226.92
			3/13/2017	INSTRUCTIONAL AIDS	
CORRECTIVE READING DECODING B1 STUDENT BOOK	10	171949	96977675001	220.200.1000.6643.125.0508	\$417.58
			3/13/2017	INSTRUCTIONAL AIDS	
CORRECTIVE READING DECODING B2 STUDENT BOOK	11	171949	96977675001	220.200.1000.6643.125.0508	\$463.38
			3/13/2017	INSTRUCTIONAL AIDS	
CORRECTIVE READING DECODING B2 WORKBOOK	35	171949	96977675001	220.200.1000.6643.125.0508	\$439.75
QUOTE #: VALBRU-03072017-002 ATTACJED			3/13/2017	INSTRUCTIONAL AIDS	
Check Group: Check #: 0					PO/InvoiceTotal: \$2,981.21
CORRECTIVE MATH - BASIC FRACTIONS WORKBOOK	4	171950	9697707001	220.200.1000.6643.134.0508	\$70.33
QUOTE #: ASTAG-03072017-001 ATTACHED			3/13/2017	INSTRUCTIONAL AIDS	
Check Group: Check #: 0					PO/InvoiceTotal: \$70.33
HORIZONS A - STUDENT TEXTBOOK 1	6	171951	96977671001	220.200.1000.6643.132.0508	\$277.09
			3/13/2017	INSTRUCTIONAL AIDS	
HORIZONS A - STUDENT TEXTBOOK 3	6	171951	96977671001	220.200.1000.6643.132.0508	\$337.94
			3/13/2017	INSTRUCTIONAL AIDS	
HORIZONS B - STUDENT WORKBOOK 3 5-PACK	6	171951	96977671001	220.200.1000.6643.132.0508	\$521.53
			3/13/2017	INSTRUCTIONAL AIDS	
HORIZONS C-D - STUDENT WORKBOOK 1 5-PACK	1	171951	96977671001	220.200.1000.6643.132.0508	\$95.95
			3/13/2017	INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HORIZONS C-D - STUDENT WORKBOOK 1 5-PACK	1	171951	96977671001 3/13/2017	220.200.1000.6643.132.0508 INSTRUCTIONAL AIDS	\$95.95
HORIZONS C-D - STUDENT WORKBOOK 2 5-PACK	2	171951	96977671001 3/13/2017	220.200.1000.6643.132.0508 INSTRUCTIONAL AIDS	\$191.90
CORRECTIVE READING DECODING B2 WORKBOOK	6	171951	96977671001	220.200.1000.6643.132.0508	\$76.46
QUOTE #: ASTAG-03062017-003 ATTACHED			3/13/2017	INSTRUCTIONAL AIDS	
Check #: 0					
PO/Invoice Total:					\$1,596.82
Vendor Total:					\$11,763.15✓
MILLER BALSIGER, SANDY REIM					
Check Group:					
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES	1	170821	V961342	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$11.75
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES	1	170821	V961342	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$19.67
Check #: 0					
PO/Invoice Total:					\$31.42
Vendor Total:					\$31.42✓
MISSION LINEN SERVICE				ST	
Check Group:					
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE	1	170219	504553456	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$131.78
Check #: 0					
PO/Invoice Total:					\$131.78
Vendor Total:					\$131.78✓
NORTHERN ARIZONA UNIVERSITY..					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
NAU 2017 PROFESSIONAL EDUCATION PROGRAMS CAREER FAIR & INTERVIEW DAY REGISTRATION FOR JIM BOGNER, MELISSA TANNEHILL, PATTY BITSILLY & COLE YOUNG	1	171998	V905844	291.100.2570.6360.522.7010	\$250.00
			3/28/2017	EMP TRNG - PROF STAFF DEV	
				Check #: 0	
				PO/Invoice Total:	\$250.00
				Vendor Total:	\$250.00✓
PALMER INVESTIGATIVE SERVICES					
Check Group:					
F.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	170236	68666	001.400.2710.6330.506.0506	\$59.00
			3/17/2017	OTH PROF SERVICES	
F.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	170236	68702	001.400.2710.6330.506.0506	\$59.00
			3/23/2017	OTH PROF SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$118.00
				Vendor Total:	\$118.00✓
PATRIOT DISPOSAL INC.					
Check Group:					
OPEN ORDER - 40 YARD ROLLOFF SERVICE - S.Y. 2016/17 - AS DIRECTED. AMOUNT ESTIMATED.	1	170386	170228556070	001.100.2620.6421.504.0504	\$413.35
			2/28/2017	DISPOSAL SERVICES	
ROLL OFF FOR WEEDS	1	170386	170228556070	001.100.2620.6421.504.0504	\$9.20
			2/28/2017	DISPOSAL SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$422.55
				Vendor Total:	\$422.55✓
PERMA BOUND BOOKS					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7042

03/28/2017

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
PAPERBACK- FLUSH- AUTHOR, CARL HIAASEN- 6TH GRADE ELA CURRICULUM	1	171852	1721398-00	610.100.1000.6643.502.0502	\$687.78
			3/15/2017	INSTRUCTIONAL AIDS	
			Check #: 0		
PITNEY BOWES GLOBAL FINANCIAL SERV LLC LEASE					PO/Invoice Total: \$687.78
Check Group:					Vendor Total: \$687.78✓
FY 16/17 RENTAL FEE FOR DISTRICT OFFICE POSTAGE MACHINE	1	170032	3101112152	001.100.2590.6442.500.5000	\$966.44
			3/21/2017	EQUIPMENT RENTAL	
			Check #: 0		
PITNEY BOWES, INC. LEASE					PO/Invoice Total: \$966.44
Check Group:					Vendor Total: \$966.44✓
FY 16-17 OPEN PO FOR QUARTERLY LEASE FOR PITNEY BOWES POSTAGE METER MACHINE	1	170031	1003617456	001.100.2590.6442.230.0230	\$127.74
			3/13/2017	EQUIPMENT RENTAL	
			Check #: 0		
PRAYING MANTIS PEST CONTROL					PO/Invoice Total: \$127.74
Check Group:					Vendor Total: \$127.74✓
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUDS KITCHEN CSES	1	170055	112492	510.100.3100.6435.133.0510	\$27.00
			3/3/2017	MAINT. REPAIRS	
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUDS KITCHEN LTS	1	170055	112493	510.100.3100.6435.134.0510	\$27.00
			3/3/2017	MAINT. REPAIRS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN HES	1	170055	112494	510.100.3100.6435.131.0510	\$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MIVES	1	170055	3/3/2017 112495	MAINT. REPAIRS 510.100.3100.6435.132.0510	\$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS	1	170055	3/3/2017 112496	MAINT. REPAIRS 510.100.3100.6435.120.0510	\$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS	1	170055	3/3/2017 112497	MAINT. REPAIRS 510.100.3100.6435.125.0510	\$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW	1	170055	3/8/2017 112498	MAINT. REPAIRS 510.100.3100.6435.230.0510	\$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	3/8/2017 112499	MAINT. REPAIRS 510.100.3100.6435.110.0510	\$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES	1	170055	3/8/2017 112500	MAINT. REPAIRS 510.100.3100.6435.135.0510	\$27.00

Check #: 0

PO/Invoice Total: \$243.00

Vendor Total: \$243.00✓

R & R AUTO & TRUCK PARTS INC

Check Group:

SY 16/17 OPEN PURCHASE ORDER FOR PARTS 1 170241 947146 001.400.2730.6610.506.0506 \$12.12
GENERAL SUPPLIES 3/15/2017

Check #: 0

Printed: 03/28/2017 11:19:28 AM Report: rptAPVoucherDetail

2017.1.08

Page: 31

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RWC INTERNATIONAL					
Check Group:					
MOHAVE					PO/InvoiceTotal: \$12.12
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170227	371641P	001.400.2730.6610.506.0506	Vendor Total: \$12.12✓
			2/6/2017	GENERAL SUPPLIES	
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170227	373543PX1	001.400.2730.6610.506.0506	\$1,849.56
			2/20/2017	GENERAL SUPPLIES	
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170227	376534PX1	001.400.2730.6610.506.0506	\$53.79
			3/14/2017	GENERAL SUPPLIES	
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170227	904569	001.400.2730.6610.506.0506	\$125.58
			2/27/2017	GENERAL SUPPLIES	
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170227	904716	001.400.2730.6610.506.0506	\$300.53
			3/28/2017	GENERAL SUPPLIES	
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170227	CM371592P	001.400.2730.6610.506.0506	\$579.76
			2/22/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal: \$2,340.67					
Vendor Total: \$2,340.67✓					
SCHOLASTIC BOOK FAIR					
Check Group:					
CESE Book Fair Feb. 27- March 3	1	171682	W363914BF	525.100.2220.6641.133.1369	\$3,508.97
			3/8/2017	LIBRARY BOOKS	
Check #: 0					
PO/InvoiceTotal: \$3,508.97					
Vendor Total: \$3,508.97✓					
SHAMROCK FOODS CO DAIRY DIVISION					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	170198	16560149	510.100.3100.6633.133.0510	\$334.91
			3/17/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	170198	16560149	510.100.3100.6633.510.5014	\$9.72
			3/17/2017	FOOD	
				Check #: 0	
				PO/Invoice Total:	\$344.63
				Vendor Total:	\$344.63✓
SHINDIGZ					
Check Group:					
FY 16-17 QUOTE #822839 FOR BMHS FROM 5/13/2017-SEE ATTACHED PRODUCT ORDER LIST	1	171715	V953466	525.100.1000.6610.230.1326	\$894.90
			2/8/2017	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$894.90
				Vendor Total:	\$894.90✓
SKY ENGINEERING					
Check Group:					
OPEN ORDER - S.Y. 2016/17 - ROOFING REPAIRS AS DIRECTED - DISTRICT WIDE.	1	170385	16TCPN10.4	001.100.2620.6430.504.0504	\$531.27
			3/15/2017	REPAIR & MAIN SVS	
OPEN ORDER - S.Y. 2016/17 - ROOFING REPAIRS AS DIRECTED - DISTRICT WIDE.	1	170385	16TCPN10.4	001.100.2620.6430.504.0504	\$483.33
			3/15/2017	REPAIR & MAIN SVS	
				Check #: 0	
				PO/Invoice Total:	\$1,014.60
CAPITAL PROJECT #3506 - RETROFIT ROOFING BUILDING C KITCHEN PER AGREED SCOPE. TCPN CONTRACT PRICING.					
	1	171492	16TCPN20	610.100.4700.6450.230.8000	\$4,801.38
			2/15/2017	CONSTRUCTION SVS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor # QTY PO No. Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$4,801.38
Vendor Total: \$5,815.98✓

SMITH, REBECCA REIMB

Check Group:

TRAVEL REIMBURSEMENT FOR 16/17

30 170455 V903650 3/28/2017

001.100.2570.6580.522.0522 TRAVEL

\$13.35

Check #: 0

PO/InvoiceTotal: \$13.35
Vendor Total: \$13.35✓

SOLUTION TREE

Check Group:

ESSENTIAL ASSESSMENT BOOK- SIX TENETS FOR BRINGING HOPE, EFFICIACY, AND ACHIEVEMENT IN THE CLASSROOM- EDUCATOR'S EDITION

1 171874 884469 2/27/2017

610.100.1000.6642.502.0502 TEXTBOOKS

\$34.70

Check #: 0

PO/InvoiceTotal: \$34.70
Vendor Total: \$34.70✓

SPARKLETTS BOTTLED WATER

Check Group:

Sparkletts Bottled Water
Open Po not to exceed 2016/2017

1 170036 13704940 031617 3/16/2017

001.100.2642.6433.131.0131 MAINT. AGREEMENTS

\$56.61✓

Check #: 0

PO/InvoiceTotal: \$56.61
Vendor Total: \$56.61✓

SPRINGHILL SUITES BY MARRIOTT

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOTEL ACCOMADATIONS FOR DANNY BROWN WHILE ATTENDING THE SPRINGS COORDINATOR MEETING ON 4/12-13/17 IN PHX.					
	1	172000	V994763	140.100.2570.6360.518.0518	\$120.56
			3/28/2017	EMP TRNG - PROF STAFF DEV	
Check #: 0				PO/Invoice Total:	\$120.56
				Vendor Total:	\$120.56✓
STALEY, GREG REIMBURSE					
Check Group:					
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES					
	1	170590	V72125	850.610.1000.6610.230.1403	\$119.29
			3/27/2017	GENERAL SUPPLIES	
Check #: 0				PO/Invoice Total:	\$119.29
FY 16-17 REIMBURSEMENT FOR CLASSROOM SUPPLIES FOR LIFE SKILLS ACTIVITIES FOR PALS					
	1	171726	V870344	850.610.1000.6610.230.1403	\$31.60
			3/27/2017	GENERAL SUPPLIES	
Check #: 0				PO/Invoice Total:	\$31.60
				Vendor Total:	\$150.89✓
STATUE-ESQUE					
Check Group:					
CAST ALUMINIUM GRIZZLY BEAR PER ATTACHED					
	1	171609	V799787	850.610.1000.6732.230.1319	\$3,840.00
			3/27/2017	FF&E \$1000 - \$4999	
Check #: 0				PO/Invoice Total:	\$3,840.00
				Vendor Total:	\$3,840.00✓
SUNLIFE FINANCIAL					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7042

03/28/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR OPTIONAL LIFE INSURANCE PREMIUMS - GROUP POLICY #10737, FY 2016/2017		1	170410	V654302	855.100.1000.6210.501.1006	\$903.65
				3/28/2017	Health Insurance	
				Check #: 0		
					PO/Invoice Total:	\$903.65
					Vendor Total:	\$903.65✓
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	V200577	526.100.1000.6610.125.1355	\$70.99
				3/27/2017	GENERAL SUPPLIES	
				Check #: 0		
					PO/Invoice Total:	\$70.99
					Vendor Total:	\$70.99✓
SUPERGAN, ROBERT REIMBURSE	REIMB					
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF GEOSCIENCE LAB SUPPLIES		1	170573	V23347	525.100.1000.6610.230.1385	\$113.48
				3/27/2017	GENERAL SUPPLIES	
				Check #: 0		
					PO/Invoice Total:	\$113.48
					Vendor Total:	\$113.48✓
TAYLOR, KATRINA						
Check Group:						
Reimbursement for Pencils purchased for Student Council Pencil machine.		1	171933	V221930	850.100.1000.6610.110.1319	\$120.00
				3/27/2017	GENERAL SUPPLIES	
				Check #: 0		
					PO/Invoice Total:	\$120.00
					Vendor Total:	\$120.00✓
TOSHIBA BUSINESS SOLUTIONS	MOHAVE					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR MAINTENANCE FOR F&N TOSHIBA COPIER MONTHLY FEE	1	170085	13506468	510.100.3100.6430.510.0510		\$591.43
2016-17 OPEN PURCHASE ORDER FOR MAINTENANCE FOR F&N TOSHIBA COPIER MONTHLY FEE	1	170085	3/10/2017	REPAIR & MAIN SVS		
			13506632	510.100.3100.6430.510.0510		\$108.00
			3/10/2017	REPAIR & MAIN SVS		
			Check #: 0			
TOWN OF PRESCOTT VALLEY, SOLE						
Check Group:						
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS	1	170459	20287-3900-3/17	001.100.2610.6411.134.5000		
			3/27/2017	WATER		\$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS	1	170459	20299-54084-3/17	001.100.2610.6411.134.5000		
			3/27/2017	WATER		\$190.25
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS	1	170459	563-54504-3/17	001.100.2610.6411.134.5000		
			3/27/2017	WATER		\$257.83
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS	1	170459	563-63720-3/17	001.100.2610.6411.134.5000		
			3/27/2017	WATER		\$77.72
			Check #: 0			
UNISOURCE ENERGY SERVICES SOLE						
Check Group:						
OPEN PO FOR NATURAL GAS USAGE MVES FY 16/17	1	170400	0168920000-3/17	001.100.2610.6621.132.5000		
			3/27/2017	NATURAL GAS		\$818.13
PO/InvoiceTotal: \$550.37						
Vendor Total: \$550.37						

PO/Invoice Total: \$699.43
Vendor Total: \$699.43

PO/Invoice Total: \$550.37
Vendor Total: \$550.37

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 16./17	1	170400	0407250000-3/17	001.100.2610.6621.501.5000	\$58.46
			3/27/2017	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE GHMS FY 16/17	1	170400	0775740000-3/17	001.100.2610.6621.125.5000	\$1,012.25
			3/27/2017	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17	1	170400	2447230000-3/17	001.100.2610.6621.131.5000	\$363.51
			3/28/2017	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17	1	170400	2930850000-3/17	001.100.2610.6621.230.5000	\$19.96
			3/27/2017	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17	1	170400	319273000-3/17	001.100.2610.6621.131.5000	\$168.99
			3/28/2017	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17	1	170400	3878920000-3/17	001.100.2610.6621.131.5000	\$321.39
			3/28/2017	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 16./17	1	170400	5883340000-3/17	001.100.2610.6621.501.5000	\$19.96
			3/27/2017	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17	1	170400	6578350000-3/17	001.100.2610.6621.131.5000	\$58.10
			3/28/2017	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17	1	170400	6877260000-3/17	001.100.2610.6621.131.5000	\$127.73
			3/28/2017	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17	1	170400	6918720000-3/17	001.100.2610.6621.230.5000	\$19.96
			3/27/2017	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17	1	170400	7372920000-3/17	001.100.2610.6621.230.5000	\$1,570.59
			3/27/2017	NATURAL GAS	
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17	1	170400	9681820000-3/17	001.100.2610.6621.230.5000	\$2,139.31
			3/27/2017	NATURAL GAS	

Check #: 0

PO/Invoice Total: \$6,698.34
Vendor Total: \$6,698.34 ✓

UNIVERSITY OF AZ

PROF.
ORG

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

OPEN PURCHASE ORDER: CLASS FOR
PROFESSIONAL FOOD MANAGER'S CERTIFICATION
SY 1617

510.100.3100.6360.510.0510

\$100.00

EMP TRNG - PROF STAFF DEV

3/27/2017

Check #: 0

PO/Invoice Total: \$100.00

Vendor Total: \$100.00✓

US SCHOOL SUPPLY

Check Group:

Thermo Paw Print Pencils

850.100.1000.6610.110.1319

\$97.70

GENERAL SUPPLIES

3/7/2017

Check #: 0

PO/Invoice Total: \$97.70

Vendor Total: \$97.70✓

VALLELY, NANCY REIMBURSE

Check Group:

CNA Educators Retreat January 13-14, 2017 Phoenix
Reimbursement Nancy Vallely Hotel Reservation at
Hyatt Place Phoenix Conference Hotel 1 night

261.354.2213.6580.230.1510

\$244.76

Reimbursement of Dinner

TRAVEL

3/28/2017

\$23.16

261.354.2213.6580.230.1510

3/28/2017

\$23.16

Mileage 83 Miles each way 166 round trip at .445 per mile

TRAVEL

3/28/2017

\$73.87

261.354.2213.6580.230.1510

3/28/2017

\$73.87

CNA Educators Retreat January 13-14, 2017 Phoenix
Reimbursement For Online Registration

261.354.2213.6580.230.1510

3/28/2017

\$133.00

TRAVEL

3/28/2017

\$133.00

Check #: 0

PO/Invoice Total: \$474.79

Vendor Total: \$474.79✓

VALLEY HOBBY SHOP

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Open P.O. for Science Olympiad Class 2016-2017 not to exceed \$100.00	1	170083	50277	526.100.1000.6610.134.1367	\$0.81
			3/22/2017	GENERAL SUPPLIES	
Open P.O. for Science Olympiad Class 2016-2017 not to exceed \$100.00	1	170083	50277	526.100.1000.6610.134.1367	\$30.21
			3/22/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$31.02
Vendor Total:					\$31.02✓
WILSON ELECTRIC/NETSIA ST					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017	1	170323	83803	001.100.2620.6431.504.0504	\$473.83
			3/22/2017	REPAIRS/MAINT - NON-TECH	
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017	1	170323	83804	001.100.2620.6431.504.0504	\$345.19
			3/22/2017	REPAIRS/MAINT - NON-TECH	
Check #: 0					
PO/InvoiceTotal:					\$819.02
FIRE ALARM SYSTEM REPLACEMENT FOR LIBERTY TRADITIONAL SCHOOL PER ATTACHED QUOTE					
	1	171524	83385	610.100.4700.6450.134.8000	\$4,348.03
			2/28/2017	CONSTRUCTION SVS	
Check #: 0					
PO/InvoiceTotal:					\$4,348.03
INSTALLATION AND RE-PROGRAMMING OF POPIT BMHS SECURITY SYSTEM BOILER/FREEZER MONITORING PER ATTACHED QUOTE					
	1	171782	83484	001.100.2580.6430.230.0509	\$691.97
			2/28/2017	REPAIR & MAIN SVS	
Check #: 0					
PO/InvoiceTotal:					\$691.97

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042

03/28/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REPLACEMENT BOSH PANEL AND PROGRAMMING FOR GHMS PER ATTACHED QUOTE	1	171793	83486 2/28/2017	001.100.2580.6430.125.0509 REPAIR & MAIN SVS	\$926.36
WOOD, LAURA REIMB				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$926.36
				Vendor Total:	\$6,785.38✓
OPEN PO FOR INSTRUCTIONAL CLASSROOM SUPPLIES - FY 16/17	1	170178	V940247 3/27/2017	001.200.1000.6610.132.0508 GENERAL SUPPLIES	\$261.84
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$261.84
				Vendor Total:	\$261.84✓
YAVAPAI COLLEGE					
Check Group:					
FEES FOR DUAL ENROLLMENT- INTERGOVERNMENTAL AGREEMENT (IGA) FOR THE 2016-17 SCHOOL YEAR	1	170855	11478 2/3/2017	001.100.1000.6320.230.0502 PROF-EDUC SERVICES	\$4,800.00
FEES FOR DUAL ENROLLMENT- INTERGOVERNMENTAL AGREEMENT (IGA) FOR THE 2016-17 SCHOOL YEAR	1	170855	11479 2/3/2017	001.100.1000.6320.230.0502 PROF-EDUC SERVICES	\$6,000.00
FEES FOR DUAL ENROLLMENT- INTERGOVERNMENTAL AGREEMENT (IGA) FOR THE 2016-17 SCHOOL YEAR	1	170855	11480 2/3/2017	001.100.1000.6320.230.0502 PROF-EDUC SERVICES	\$4,200.00
FEES FOR DUAL ENROLLMENT- INTERGOVERNMENTAL AGREEMENT (IGA) FOR THE 2016-17 SCHOOL YEAR	1	170855	V44952 2/27/2017	001.100.1000.6320.230.0502 PROF-EDUC SERVICES	\$4,440.00
				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$19,440.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7042 03/28/2017

Vendor # QTY PO No. Invoice Date Account Amount

YOUNG, VALERIE REIM

Check Group:

FY 16-17 OPEN PURCHASE ORDER FOR
REIMBURSEMENT FOR MU ALPHA THETA
INDUCTIONS NOT TO EXCEED

1 170839 V873876 850.610.1000.6610.230.1361

\$3.26

3/28/2017 GENERAL SUPPLIES

Check #: 0

Check Group:

FY 16-17 REIMBURSEMENT FOR EXPENSES FOR
CALC/STATS CAMP 4/11-4/14/2017

1 171869 V726571 850.610.1000.6610.230.1361

\$98.99

3/28/2017 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total:

\$98.99

Vendor Total:

\$102.25

Grand Total:

\$175,034.78

End of Report

Handwritten signature/initials

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 18

Voucher Date: 03/17/2017

Prepared By:

Anthnette Daren

Pay Period: 18

Pay Cycle: Biweekly

Printed: 03/10/2017 10:34:29 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 \$1,340,642.23 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

Administrator

Richard Adler

Paul Ruwald

Board President

Suzie Roth

Board Vice President

Brian Letendre

Brian Letendre

Board Member

Paul Ruwald

Board Member

Paul Leon

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$777,966.37	\$57,121.76	\$83,513.23	\$184,073.34	\$1,102,674.70
024	\$16,848.06	\$1,232.05	\$1,703.20	\$3,035.75	\$22,819.06
071	\$12,267.16	\$913.22	\$1,364.48	\$1,780.09	\$16,324.95
110	\$35,599.95	\$2,662.30	\$3,847.83	\$9,157.45	\$51,267.53
140	\$2,005.62	\$143.48	\$230.24	\$355.65	\$2,734.99
220	\$28,218.74	\$1,993.31	\$3,096.55	\$11,515.90	\$44,824.50
221	\$776.80	\$57.20	\$81.14	\$338.38	\$1,253.52
261	\$675.00	\$49.49	\$38.74	\$35.94	\$799.17
290	\$1,425.16	\$105.64	\$163.61	\$108.56	\$1,802.97
291	\$4,703.23	\$286.76	\$458.98	\$2,092.10	\$7,541.07
302	\$2,940.31	\$224.57	\$331.21	\$351.13	\$3,847.22
303	\$161.10	\$11.91	\$18.53	\$0.96	\$192.50
349	\$1,219.35	\$60.13	\$139.98	\$257.54	\$1,677.00
485	\$4,031.14	\$298.45	\$462.77	\$1,025.17	\$5,817.53
495	\$1,920.84	\$146.94	\$220.52	\$325.11	\$2,613.41
510	\$40,680.91	\$2,930.81	\$4,190.38	\$12,096.93	\$59,899.03
515	\$234.03	\$17.50	\$26.87	\$4.47	\$282.87
523	\$1,321.43	\$95.96	\$151.70	\$341.60	\$1,910.69

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	\$1,286.82	\$97.21	\$57.96	\$105.94	\$1,547.93
526	\$1,631.56	\$119.69	\$173.27	\$9.64	\$1,934.16
530	\$2,107.28	\$155.10	\$241.94	\$19.13	\$2,523.45
551	\$222.22	\$16.87	\$25.51	\$1.28	\$265.88
570	\$3,295.60	\$219.12	\$378.34	\$781.32	\$4,674.38
596	\$506.25	\$37.07	\$48.01	\$11.33	\$602.66
855	\$430.20	\$31.14	\$0.00	\$349.72	\$811.06
	\$942,475.13	\$69,027.68	\$100,964.99	\$228,174.43	\$1,340,642.23

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 19

Voucher Date: 03/31/2017

Prepared By:

Anthmette Dancer

Pay Period: 19

Pay Cycle: Biweekly

Printed: 03/24/2017 10:44:34 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 \$989,534.65 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. Schenk

Administrator

Richard Adler

Richard Adler

Board President

Suzie Roth

Suzie Roth

Board Vice President

Brian Letendre

Brian Letendre

Board Member

Paul Ruwald

Board Member

Paul Leon

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$703,669.42	\$53,825.69	\$76,528.01	\$8,848.72	\$842,871.84
024	\$15,902.70	\$1,216.51	\$1,722.11	\$93.82	\$18,935.14
071	\$12,267.16	\$938.45	\$1,364.48	\$72.39	\$14,642.48
110	\$26,880.69	\$2,056.43	\$2,956.16	\$198.80	\$32,092.08
140	\$2,005.62	\$153.43	\$230.23	\$11.84	\$2,401.12
220	\$16,409.99	\$1,255.44	\$1,803.48	\$96.83	\$19,565.74
221	\$427.51	\$32.71	\$39.90	\$2.52	\$502.64
261	\$187.50	\$14.34	\$7.18	\$12.95	\$221.97
290	\$1,427.65	\$109.19	\$163.89	\$8.43	\$1,709.16
291	\$3,280.25	\$230.12	\$339.26	\$50.13	\$3,899.76
302	\$2,431.41	\$186.01	\$279.12	\$14.34	\$2,910.88
303	\$161.10	\$12.31	\$18.53	\$0.96	\$192.90
349	\$1,247.06	\$95.40	\$143.17	\$7.26	\$1,492.89
485	\$4,033.56	\$308.57	\$463.04	\$23.79	\$4,828.96
495	\$1,920.84	\$146.94	\$220.52	\$11.34	\$2,299.64
510	\$22,209.39	\$1,671.71	\$2,306.32	\$750.87	\$26,938.29
515	\$234.03	\$17.90	\$26.87	\$4.41	\$283.21
523	\$1,321.43	\$101.09	\$151.70	\$7.80	\$1,582.02

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	\$1,132.09	\$86.60	\$88.42	\$52.24	\$1,359.35
526	\$3,151.98	\$241.12	\$347.79	\$18.57	\$3,759.46
530	\$1,688.51	\$129.18	\$193.86	\$12.79	\$2,024.34
551	\$222.22	\$17.00	\$25.51	\$1.29	\$266.02
570	\$3,266.77	\$249.91	\$375.02	\$19.22	\$3,910.92
596	\$506.25	\$38.73	\$48.01	\$11.33	\$604.32
855	\$215.10	\$16.46	\$0.00	\$7.96	\$239.52
	\$826,200.23	\$63,151.24	\$89,842.58	\$10,340.60	\$989,534.65

PR #: Voucher
Number
Deduction
on Voucher

Substitute for ADE 40-101

