CONSENT
Item 9C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7043 **Voucher Date:** 04/04/2017 Prepared By:

Printed: 04/04/2017 02:32:51 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $494,679.07 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	$43,508.51
110	TITLE 1 LEA	$620.38
220	IDEA - BASIC - ENT	$167.37
291	MEDICAID DIRECT	$14,930.34
302	GEAR UP	$260.83
510	FOOD SERVICE	$28,422.70
525	AUX OPERATIONS	$22,258.30
526	ACT FEES TAX CRED	$1,577.59
540	FINGERPRINT	$443.00
850	STUDENT ACTIVITIES	$423.67
855	EMPLOYEE INSURANCE	$382,066.38
		$494,679.07

Created By: kathyf **Posted By:** **Date:** Page 1

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7043 04/04/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ACCUSOURCE							
Check Group:							
FY 16-17 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	170106	77174	540.100.2570.6340.522.0522		$443.00
				3/31/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$443.00
						Vendor Total:	$443.00
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	267555	510.100.3100.6610.510.0510		$5.39
				3/29/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$5.39
Check Group:							
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267243	001.100.2620.6610.504.0504		$35.34
				3/20/2017	GENERAL SUPPLIES		
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267251	001.100.2620.6610.504.0504		$11.86
				3/20/2017	GENERAL SUPPLIES		
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267254	001.100.2620.6610.504.0504		$36.20
				3/20/2017	GENERAL SUPPLIES		
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267269	001.100.2620.6610.504.0504		$4.71
				3/20/2017	GENERAL SUPPLIES		
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267270	001.100.2620.6610.504.0504		$1.36
				3/20/2017	GENERAL SUPPLIES		

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7043 04/04/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267309 3/21/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$64.83
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267314 3/21/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$117.81
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267351 3/22/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.85
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267387 3/23/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$61.04
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267393 3/23/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.37
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267410 3/24/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$16.66
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267415 3/24/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.61
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267428 3/24/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.86
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267429 3/24/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.42
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267460 3/27/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$382.06
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267465 3/27/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$25.70

Check #: 0

PO/InvoiceTotal: $787.68

AHCCCS

Vendor Total: $793.07

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7043** | **04/04/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
APPLICATION FEE FOR REGISTERING OUR TRANSPORTATION DEPT. WITH AHCCCS FOR MEDICAID BILLING		1	172040	V586112	291.200.2510.6810.508.0508		$560.00
SEE ATTACHED LETTER							
				3/31/2017	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$560.00
						Vendor Total:	$560.00
AMERICAN HEART ASSOCIATION							
Check Group:							
Jump rope for heart fundraising money		1	172082	V835059	850.610.1000.6810.132.1319		$201.36
				3/31/2017	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$201.36
						Vendor Total:	$201.36
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	80369	001.100.2560.6540.525.0525		$950.00
				3/25/2017	ADVERTISING		
					Check #: 0		
						PO/InvoiceTotal:	$950.00
						Vendor Total:	$950.00
AMY HICKS SLP LLC							
Check Group:							
SPEECH SERVICES FOR HES - FY 16/17		36	170281	15-16/17	001.200.2150.6330.131.0508		$2,268.00
				3/29/2017	OTH PROF SERVICES		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7043 **04/04/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,268.00
						Vendor Total:	$2,268.00
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		7	170006	785561	001.100.2570.6340.522.0522		$140.00
				4/3/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$140.00
						Vendor Total:	$140.00
ARIZONA DEPT OF REVENUE	PAYROLL						
Check Group:							
Use tax payment - FY 16-17 QUOTE #822839 FOR BMHS PROM 5/13/2017- SEE ATTACHED PRODUCT ORDER LIST		1	171715	V953466	525.100.1000.6610.230.1326		$74.77
			Use Tax	2/8/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$74.77
Check Group:							
Use tax payment - FY 16-17 SUPPLIES FOR BMHS ART-SEE ATTACHED PRODUCT ORDER LIST		1	171736	318124	525.100.1000.6610.230.1363		$89.17
			Use Tax	2/28/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$89.17
Check Group:							
Use tax payment - Honor Roll Ribbons		1	171744	1447351	001.100.1000.6610.133.0133		$7.59
			Use Tax	2/8/2017	GENERAL SUPPLIES		
Use tax payment - Perfect Attendance		1	171744	1447351	001.100.1000.6610.133.0133		$3.79
			Use Tax	2/8/2017	GENERAL SUPPLIES		
Use tax payment - Principals List		1	171744	1447351	001.100.1000.6610.133.0133		$3.79
			Use Tax	2/8/2017	GENERAL SUPPLIES		

Voucher Detail Listing

Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Neck Ribbon		1	171744	1447351	001.100.1000.6610.133.0133	$24.45
			Use Tax	2/8/2017	GENERAL SUPPLIES	
Use tax payment - Reading Pawprint medal		1	171744	1447351	001.100.1000.6610.133.0133	$5.02
			Use Tax	2/8/2017	GENERAL SUPPLIES	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$44.64
Use tax payment - SHIRTS FOR F & N STAFF SY 2017		1	171753	IN225257	510.100.3100.6610.510.0510	$75.85
			Use Tax	3/1/2017	GENERAL SUPPLIES	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$75.85
Use tax payment - DAYC-2-ADAP BEHAV DOMAIN SCOR FORMS (25)		1	171755	2621560	220.200.2140.6610.136.0508	$19.73
			Use Tax	2/16/2017	GENERAL SUPPLIES	
Use tax payment - DAYC-2-COGNITIVE DOMAIN SCOR FORMS (25)		1	171755	2621560	220.200.2140.6610.136.0508	$20.74
			Use Tax	2/16/2017	GENERAL SUPPLIES	
Use tax payment - DAYC-2-SOCIAL-EMOT DOMAIN SCOR FORMS (25)		1	171755	2621560	220.200.2140.6610.136.0508	$19.73
			Use Tax	2/16/2017	GENERAL SUPPLIES	
Use tax payment - DAYC-2-PHYS DEV DOMAIN SCOR FORMS (25)		1	171755	2621560	220.200.2140.6610.136.0508	$20.74
			Use Tax	2/16/2017	GENERAL SUPPLIES	
Use tax payment - DAYC-2-COMMUNICATION DOMAIN SCOR FORM (25)		1	171755	2621560	220.200.2140.6610.136.0508	$20.74
			Use Tax	2/16/2017	GENERAL SUPPLIES	
Use tax payment - DAYC-2-EXAMINER SUMMARY SHEET (25)		1	171755	2621560	220.200.2140.6610.136.0508	$13.66
QUOTE GR-1072 ATTACHED						
			Use Tax	2/16/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$115.34

Voucher Detail Listing

Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Use tax payment - DP-3 INTERVIEW FORM (PACK OF 25)		1	171813	WPS-157330	220.200.2140.6610.508.0508	$32.03
QUOTE NO.: 70130800 ATTACHED			Use Tax	2/23/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$32.03
Check Group:						
Use tax payment - Welch Allyn-Replacement Otoscope Bulb		1	171867	IN0588510	001.100.2130.6610.133.0133	$1.93
			Use Tax	2/28/2017	GENERAL SUPPLIES	
Use tax payment - Tooth Necklace, Bulk Pack, 144/pack		1	171867	IN0588510	001.100.2130.6610.133.0133	$3.19
			Use Tax	2/28/2017	GENERAL SUPPLIES	
Use tax payment - Curad Premium Vinyl Gloves, Powder Free Medium 100/box		1	171867	IN0588510	001.100.2130.6610.133.0133	$1.87
			Use Tax	2/28/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$6.99
Check Group:						
Use tax payment - Script		1	171894	547379	526.100.1000.6610.135.1365	$15.81
			Use Tax	3/1/2017	GENERAL SUPPLIES	
Use tax payment - Directora's Book		1	171894	547379	526.100.1000.6610.135.1365	$1.90
			Use Tax	3/1/2017	GENERAL SUPPLIES	
Use tax payment - Vocal Score		1	171894	547379	526.100.1000.6610.135.1365	$0.84
			Use Tax	3/1/2017	GENERAL SUPPLIES	
Use tax payment - Production-rehearsal CD set		1	171894	547379	526.100.1000.6610.135.1365	$6.32
			Use Tax	3/1/2017	GENERAL SUPPLIES	
Use tax payment - Publicity Button		1	171894	547379	526.100.1000.6610.135.1365	$1.52
			Use Tax	3/1/2017	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Dorothy in Wonderland - The Musical First Performance 05/05/2017 Additional Performance		1	171894	547379	526.100.1000.6610.135.1365	$16.02
			Use Tax	3/1/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$42.41
Check Group:						
Use tax payment - Thermo Paw Print Pencils		1	171934	298889A	850.100.1000.6610.110.1319	$7.14
			Use Tax	3/7/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$7.14
					Vendor Total:	$488.34
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 16/17 TRAN		1	170366	4729031000	001.100.2610.6622.506.5000	$2,676.70
				4/3/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 16/17 GHMS		1	170366	6651230000-3/17	001.100.2610.6622.125.5000	$5,705.24
				4/4/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 16/17 LTS		1	170366	6681411000-3/17	001.100.2610.6622.134.5000	$3,121.57
				4/4/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 16/17 BMHS		1	170366	8544790000-3/17	001.100.2610.6622.230.5000	$1,280.11
				4/4/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 16/17 EAST		1	170366	8911990000-3/17	001.100.2610.6622.524.5000	$1,986.68
				4/3/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 16/17 CSES		1	170366	904461000-3/17	001.100.2610.6622.133.5000	$4,019.78
				4/4/2017	ELECTRICITY	
					Check #: 0	
					PO/InvoiceTotal:	$18,790.08
					Vendor Total:	$18,790.08
ARIZONA SCIENCE CENTER						

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7043** — **04/04/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Field Trip 4th Grade Admission Tuesday, Mar 7th, 2017		1	171877	1172338- 3/7/2017	525.100.1000.6890.135.1352 MISC EXPENDITURES	$156.00
					Check #: 0	
					PO/InvoiceTotal:	$156.00
					Vendor Total:	$156.00
ARTURO'S MEXICAN RESTAURANT						
Check Group:						
Work Plan 3.2C Junior Night on March 28, 2017 at 5:30 - 7:30 pm. for snacks & drinks. Event will be held at Bradshaw Mountain High School. NAU approved for 30 people & cost no more than $360.00.		1	172001	V447993 3/29/2017	302.100.1000.6340.230.8713 TECHNICAL SERVICES	$260.83
					Check #: 0	
					PO/InvoiceTotal:	$260.83
					Vendor Total:	$260.83
ASPIN/MOHAVE						
Check Group:						
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1713586 3/29/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$445.49
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1713586 3/29/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$88.01
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1713586 3/29/2017	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$137.02
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1713586 3/29/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$449.22

Voucher Detail Listing

Fiscal Year: 2016-2017

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1713586 3/29/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$296.94
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1713586 3/29/2017	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$282.57
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1713586 3/29/2017	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$245.21
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1713586 3/29/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$287.12
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1713586 3/29/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$346.07
SY17 OPEN PURCHASE ORDER NON-FOOD FOR CATERING		1	170195	1713586 3/29/2017	510.100.3100.6610.510.5014 GENERAL SUPPLIES	$27.10
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	713585 3/29/2017	510.100.3100.6633.110.0510 FOOD	$1,479.52
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	713585 3/29/2017	510.100.3100.6633.120.0510 FOOD	$1,150.32
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	713585 3/29/2017	510.100.3100.6633.125.0510 FOOD	$2,782.02
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	713585 3/29/2017	510.100.3100.6633.131.0510 FOOD	$1,793.64

Voucher Detail Listing

Voucher Batch Number: 7043 04/04/2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	713585 / 3/29/2017	510.100.3100.6633.132.0510 FOOD	$2,611.29
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	713585 / 3/29/2017	510.100.3100.6633.133.0510 FOOD	$2,311.78
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	713585 / 3/29/2017	510.100.3100.6633.134.0510 FOOD	$2,242.58
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	713585 / 3/29/2017	510.100.3100.6633.135.0510 FOOD	$1,686.82
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	713585 / 3/29/2017	510.100.3100.6633.230.0510 FOOD	$4,351.53
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	713585 / 3/29/2017	510.100.3100.6633.510.5014 FOOD	$537.18
					Check #: 0	
					PO/InvoiceTotal:	$23,551.43
					Vendor Total:	$23,551.43
BALFOUR TAYLOR PUBLISHING						
Check Group:						
300 COPIES @ $13.25 EA 1ST DEPOSIT, 01/15/17, $1190.00 2ND DEPOSIT, 03/30/17, $1780.00		1	170478	V84083 / 4/3/2017	525.100.1000.6550.135.1313 PRINTING (not standard forms)	$1,780.00
					Check #: 0	
					PO/InvoiceTotal:	$1,780.00
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
YEARBOOKS - $66 PER COPY, 4C DFB END SHEETS 100# PAPER ALL COLOR, SHIPPING INCLUDED, TAX EXEMPT		1	170744	V934594	525.100.1000.6550.230.1313	$18,495.00
				4/3/2017	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$18,495.00
					Vendor Total:	$20,275.00
BITSILLY, PATRICIA REIMB						
Check Group:						
OPEN PO FOR CONFERENCE/TRAINING TRAVEL REIMBURSEMENT-FY 16/17		178	170163	V914439	001.200.2570.6580.508.0508	$79.21
				4/3/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$79.21
Check Group:						
OPEN PO FOR IN-DISTRICT TRAVEL REIMBURSEMENT-FY 16/17		224	170164	V670375	001.200.2210.6580.508.0508	$99.68
				4/3/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$99.68
					Vendor Total:	$178.89
BOGNER, JAMES						
Check Group:						
OPEN PO FOR MISC EXPENSES FOR FY 16-17		1	170286	V782552	001.100.2320.6610.522.0522	$16.19
				4/4/2017	GENERAL SUPPLIES	
OPEN PO FOR TRAVEL REIMBURSEMENT FOR FY 16-17		1	170286	V782552	001.100.2570.6580.522.0522	$300.00
				4/4/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$316.19
					Vendor Total:	$316.19
BRADY INDUSTRIES, LLC.						

Voucher Detail Listing

Voucher Batch Number: 7043 04/04/2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
VACUUM BAGS - 10 PER PACKAGE.		7	171895	5381230	001.100.2610.6610.504.0504	$164.96
				3/23/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$164.96
					Vendor Total:	$164.96
BUCKLE, LINDSEY REIMB						
Check Group:						
FY 16-17 REIMBURSEMENT FOR PRIZES FOR WINNING CLASSES OF INTERACT CRUTCH DRIVE NOT TO EXCEED $100		1	171632	V204242	850.610.1000.6610.230.1375	$22.20
				4/3/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$22.20
					Vendor Total:	$22.20
C & I SHOW HARDWARE						
Check Group:						
OPEN ORDER - LOCK AND KEY SUPPLIES S.Y. 2016/17 - DISTRICT WIDE.		1	170146	107784	001.100.2620.6610.504.0504	$97.41
				3/29/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$97.41
					Vendor Total:	$97.41
CARQUEST AUTO PARTS	ST/ADOT					
Check Group:						
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-313467	001.400.2730.6610.506.0506	$177.09
				3/22/2017	GENERAL SUPPLIES	
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-313634	001.400.2730.6610.506.0506	$86.47
				3/24/2017	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-313697 3/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$13.28
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-313715 3/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$65.25
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-313732 3/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$13.91
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-313750 3/28/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$55.34
					Check #: 0	
					PO/InvoiceTotal:	$411.34
					Vendor Total:	$411.34
CDW G	MOHAVE					
Check Group:						
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 16/17 AUTHORIZED USER: THEA RUSCH		1	170736	HHZ3110 3/27/2017	001.200.2150.6610.508.0508 GENERAL SUPPLIES	$27.76
					Check #: 0	
					PO/InvoiceTotal:	$27.76
					Vendor Total:	$27.76
DELTA DENTAL OF ARIZONA						
Check Group:						
EE HIGH APRIL 2017		1	172027	V818612 3/31/2017	855.100.1000.6210.501.1001 Health Insurance	$10,942.02
EE LOW APRIL 2017		1	172027	V818612 3/31/2017	855.100.1000.6210.501.1001 Health Insurance	$5,336.08
RETIREE HIGH APRIL 2017		1	172027	V818612 3/31/2017	855.100.1000.6210.501.1001 Health Insurance	$277.92

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
RETIREE LOW APRIL 2017		1	172027	V818612 3/31/2017	855.100.1000.6210.501.1001 Health Insurance		$170.16
					Check #: 0		
						PO/InvoiceTotal:	$16,726.18
						Vendor Total:	$16,726.18
DERICKSON, TIMOTHY REIMB							
Check Group:							
Open PO for reimbursement of Science Olympiad supplies. Not to exceed $250. SY 16-17		1	171078	V850384 4/3/2017	525.100.1000.6610.125.1386 GENERAL SUPPLIES		$4.60
Open PO for reimbursement of Science Olympiad supplies.		1	171078	V850384 4/3/2017	525.100.1000.6610.125.1386 GENERAL SUPPLIES		$285.33
					Check #: 0		
						PO/InvoiceTotal:	$289.93
						Vendor Total:	$289.93
DUNN, ELIZABETH 1099							
Check Group:							
Parenting Traumatized Children 3/9, 3/23, 3/30 at LVES		1	171931	8-16/17 3/31/2017	110.100.2112.6330.518.0518 OTH PROF SERVICES		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
DYNAMIC INTERVENTIONS OF AZ, LLC							
Check Group:							
OPEN PO FOR SPEECH SERVICES @ GES - FY 16/17		33	170364	14534 3/28/2017	001.200.2150.6330.135.0508 OTH PROF SERVICES		$2,475.00
					Check #: 0		
						PO/InvoiceTotal:	$2,475.00
						Vendor Total:	$2,475.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EMBRY RIDDLE UNIVERSITY						
Check Group:						
FY 16-17 EMBRY RIDDLE MEN'S BB TEAM CAMP FOR BMHS BOYS BASKETBALL JV 6/2-3 & VARSITY 6/9-10 NOT OVERNIGHTS		1	172113	V575111	525.620.1000.6890.230.1431	$525.00
				4/4/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$525.00
					Vendor Total:	$525.00
EMPLOYMENT NETWORK MAGAZINE						
Check Group:						
S.Y. 2016/17 OPEN PO FOR EMPLOYMENT ADVERTISING		1	170242	25740	001.400.2790.6540.506.0506	$190.00
				3/24/2017	ADVERTISING	
					Check #: 0	
					PO/InvoiceTotal:	$190.00
					Vendor Total:	$190.00
FAIRCHILD, KATHY REIMBURSE.	REIMB					
Check Group:						
OPEN PO FOR MILEAGE REIMB - FY 16/17		94	170042	V611428	001.100.2510.6580.501.0501	$41.83
				4/3/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$41.83
					Vendor Total:	$41.83
FLEMING, AIMEE REIMB						
Check Group:						
FY 16-17 OPEN P.O. FOR MISC ITEMS FOR IN-SERVICE TEACHERS		1	170537	V785473	525.100.1000.6610.110.1300	$53.10
				4/3/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$53.10
					Vendor Total:	$53.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GABALDON, EMILY REIMBURSE						
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MISC. ART SUPPLIES		1	170650	V35871	525.100.1000.6610.230.1363	$21.53
				4/3/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$21.53
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC SUPPLIES FOR PROM 4/22/2017		1	170651	V917483	525.100.1000.6610.230.1326	$197.48
				4/3/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$197.48
Check Group:						
FY 16-17 REIMBURSEMENT FOR ONLINE PURCHASE OF HONOR CORDS @NATIONAL ART EDUCATION FOR NAHS NOT TO EXCEED		1	172067	V361669	850.610.1000.6610.230.1383	$43.99
				4/3/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$43.99
					Vendor Total:	$263.00
GREAT CIRCLE RADIO	O/QUOTE					
Check Group:						
RADIO PROMOTIONAL COMMERCIALS REGARDING HUSD SCHOOL EXPO ON FEBRUARY 25, 2017		1	171696	V630200	001.100.2560.6540.525.1750	$561.00
				2/17/2017	ADVERTISING	
					Check #: 0	
					PO/InvoiceTotal:	$561.00
					Vendor Total:	$561.00
HARKINS THEATER PRESCOTT VALLEY						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
4th grade field trip to see "Born in China". Tickets for Movie on Friday, May 5, 2017		1	172053	V734020	525.100.1000.6890.110.1352	$383.00
				3/31/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$383.00
					Vendor Total:	$383.00
HOLSUM BAKERY						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	170197	1180608326	510.100.3100.6633.134.0510	$44.60
				3/20/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	170197	1181508326	510.100.3100.6633.110.0510	$58.56
LVES						
				3/20/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	170197	1181608326	510.100.3100.6633.125.0510	$87.28
				3/20/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1181708326	510.100.3100.6633.230.0510	$119.98
				3/20/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	170197	1181808326	510.100.3100.6633.135.0510	$69.26
				3/20/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	170197	127108335	510.100.3100.6633.120.0510	$59.48
				3/20/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	170197	1273808335	510.100.3100.6633.132.0510	$88.60
				3/20/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	170197	1274008335	510.100.3100.6633.133.0510	$68.80
				3/20/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1274708335	510.100.3100.6633.131.0510	$46.48
				3/20/2017	FOOD	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$643.04
						Vendor Total:	$643.04
HUSD FOOD AND NUTRITION	FOOD						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED SNACKS FOR AFTER SCHOOL PROGRAM FOR FY 2016/2017		1	170432	BSAS-2024	001.900.3100.6610.500.6522		$248.94
				4/3/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$248.94
Check Group:							
Snacks that are provided to parenting education class childcare for FY2016-17		1	170965	FRC-2014	110.100.3100.6340.518.0518		$44.48
				3/31/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$44.48
						Vendor Total:	$293.42
HUSD TRANSPORTATION	DIST						
Check Group:							
4th Grade FT/Sharlott Hall Jackson 3/21 # 546 Armijo 3/23 # 548 Valdez 3/28 #547		1	171962	00546-16/17	526.400.2710.6510.133.1352		$135.70
				3/21/2017	STUDENT TRANS SVS		
4th Grade FT/Sharlott Hall Jackson 3/21 # 546 Armijo 3/23 # 548 Valdez 3/28 #547		1	171962	00547-16/17	526.400.2710.6510.133.1352		$135.70
				3/28/2017	STUDENT TRANS SVS		
4th Grade FT/Sharlott Hall Jackson 3/21 # 546 Armijo 3/23 # 548 Valdez 3/28 #547		1	171962	00548-16/17	526.400.2710.6510.133.1352		$135.70
				4/4/2017	STUDENT TRANS SVS		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$407.10
Check Group:							
Field Trip 2nd Grade 110 Students 20 Adults 2 Buses Pioneer Living History Museum Thursday, Mar 30th 8:30 - 3:00		2	171977	00482-16/17	526.400.2710.6510.135.1352		$415.34
				3/30/2017	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$415.34
Check Group:							
Field Trip for Winning Class Scholastic Reading Race 4th Grade 28 Students 5 Adults 1 Bus World Wild Life Zoo Thursday, Mar 30th, 2017 8:45 - 2:45		1	171999	00595-16/17	526.400.2710.6510.135.1369		$273.49
				3/30/2017	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$273.49
Check Group:							
VEHICLE EXPENSE FOR HIGH SCHOOL SPECIAL EDUCATION FIELD TRIP		1	172084	00682	220.200.2710.6510.230.0508		$20.00
				3/31/2017	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$20.00
HYATT, HELEN						Vendor Total:	$1,115.93

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 16-17 REIMBURSEMENT FOR STUDENT REGISTRATION FEE FOR THE PRESCOTT CENTER FOR THE ARTS SCHOLARSHIP COMPETITION 3/28/2017		1	171997	V319596	526.100.1000.6890.230.1363	$120.00
				4/4/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
INTERMOUNTAIN COMMUNICATIONS						
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	170218	27369	001.400.2710.6340.506.0506	$81.88
				4/1/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$81.88
					Vendor Total:	$81.88
KEELING, PATRICK REIMB	REIMB					
Check Group:						
REIMBURSEMENT FOR MISC. SUPPLIES AND MISC SOFTWARE FOR FY 16/17		1	170333	V672334	001.100.2580.6610.509.0509	$19.63
				4/4/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$19.63
					Vendor Total:	$19.63
KRUCEK, TERESE REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2016/2017 FY		85	170443	V190431	001.900.3300.6580.500.6522	$37.83
				4/4/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$37.83

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$37.83
M AND J TROPHIES AND APPAREL							
Check Group:							
FY 16-17 OPEN PO FOR NAME TAGS AND TROPHIES FOR BMHS		1	171647	76139	001.100.1000.6610.230.0230		$114.04
				1/27/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$114.04
						Vendor Total:	$114.04
MAYER USD #43							
Check Group:							
TUITION FOR 1 HES SPECIAL EDUCATION STUDENT - FY 16/17		1	171269	37723651	291.200.1000.6563.131.0508		$4,750.00
				3/27/2017	TUIT PRIV SOURCES		
					Check #: 0		
						PO/InvoiceTotal:	$4,750.00
						Vendor Total:	$4,750.00
MILLER BALSIGER, SANDY REIM							
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES		1	170821	V8739	525.100.1000.6610.230.1363		$10.32
				4/4/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$10.32
						Vendor Total:	$10.32
MISSION LINEN SERVICE	ST						
Check Group:							
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504600529	001.400.2790.6430.506.0506		$77.49
				3/29/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$77.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$77.49
NAU.DEPARTMENT OF THEATRE							
Check Group:							
FY 16-17 REGISTRATION FOR DRAMA DAY @ NAU 4/29/2017 FOR BMHS DRAMA		13	172028	V232608	525.100.1000.6890.230.1373		$130.00
				3/31/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$130.00
						Vendor Total:	$130.00
PADULA, ALEIDA							
Check Group:							
REFUND OF VISION CARE DIRECT OVERPAYMENT		1	172037	V64718	855.100.1000.6210.501.1005		$1.72
				3/31/2017	Health Insurance		
REFUND OF DELTAL DENTAL OVERPAYMENT		1	172037	V64718	855.100.1000.6210.501.1001		$11.58
				3/31/2017	Health Insurance		
REFUND OF SUN LIFE OPTIONAL OVERPAYMENT		1	172037	V64718	855.100.1000.6210.501.1006		$2.36
				3/31/2017	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$15.66
						Vendor Total:	$15.66
PINET, ALESHA REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF DISTRICT TRAVEL FOR SCHOOL PSYCHOLOGIST INTERN - FY 16/17		32	170525	V696318	001.200.2140.6580.508.0508		$14.24
				4/4/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$14.24
						Vendor Total:	$14.24
PRO WATER IRRIGATION SUPPLY							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170034	199296 / 3/24/2017	001.100.2630.6610.504.0504 / GENERAL SUPPLIES	$16.70
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170034	199296 / 3/24/2017	001.100.2630.6610.504.0504 / GENERAL SUPPLIES	$285.28
					Check #: 0	
					PO/InvoiceTotal:	$301.98
					Vendor Total:	$301.98
PVEB LIONS CLUB						
Check Group:						
Entry Fee for Prescott Valley Days Parade on May 13th		1	172120	V689417 / 4/4/2017	001.100.2560.6890.525.0525 / MISC EXPENDITURES	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$25.00
					Vendor Total:	$25.00
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	944745 / 3/1/2017	001.400.2730.6610.506.0506 / GENERAL SUPPLIES	$81.78
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	944900 / 3/2/2017	001.400.2730.6610.506.0506 / GENERAL SUPPLIES	$112.05
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	944901 / 3/2/2017	001.400.2730.6610.506.0506 / GENERAL SUPPLIES	$24.73
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	946700 / 3/13/2017	001.400.2730.6610.506.0506 / GENERAL SUPPLIES	$200.24
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	947945 / 3/20/2017	001.400.2730.6610.506.0506 / GENERAL SUPPLIES	$97.41
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	947948 / 3/20/2017	001.400.2730.6610.506.0506 / GENERAL SUPPLIES	$16.06

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	947978 3/20/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$37.27
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	948002 3/20/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$16.36
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	948167 3/21/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$5.71
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	948328 3/22/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$295.31
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	948332 3/22/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$126.54
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	948340 3/22/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$12.60
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	948363 3/22/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$8.08
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	948473 3/22/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$525.46
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	948711 3/24/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$21.75
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	948770 3/24/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$74.31
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	948791 3/24/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$49.20
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	949048 3/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$76.37
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	949093 3/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$36.75
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	949342 3/28/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$119.29
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	949416 3/29/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$7.30

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Fiscal Year: 2016-2017 — **Voucher Batch Number: 7043** — **04/04/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	949445 3/29/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$99.00
					Check #: 0	
					PO/InvoiceTotal:	$2,043.57
					Vendor Total:	$2,043.57
READ NATURALLY						
Check Group:						
BASIC ONE MINUTE TIMER		5	171987	214269 3/20/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$49.50
TIMER BATTERIES - 6 PACK		2	171987	214269 3/20/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$26.40
					Check #: 0	
					PO/InvoiceTotal:	$75.90
					Vendor Total:	$75.90
ROSSON, NIKKOL						
Check Group:						
MATFORCE Parenting Ed Love and Logic workshop 3/7, 3/21, 3/28 at MVES		1	171900	1003 3/28/2017	001.100.2112.6330.518.6055 OTH PROF SERVICES	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
ROWADER, DARREL						
Check Group:						
ASRS SUBSIDY REFUND FOR MEDICAL		1	172024	V526093 3/31/2017	855.100.1000.6210.501.1001 Health Insurance	$191.26
					Check #: 0	
					PO/InvoiceTotal:	$191.26
					Vendor Total:	$191.26
RWC INTERNATIONAL	MOHAVE					

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Voucher Detail Listing

Voucher Batch Number: 7043 04/04/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	379328P 3/24/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2,138.60
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	379660P 3/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$46.19
					Check #: 0	
					PO/InvoiceTotal:	$2,184.79
					Vendor Total:	$2,184.79
SAMS CLUB, 4977	W/QUOTE S					
Check Group:						
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LVES		1	170082	V488220 4/4/2017	510.100.3100.6633.110.0510 FOOD	$26.29
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMMS		1	170082	V488220 4/4/2017	510.100.3100.6633.120.0510 FOOD	$11.95
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS		1	170082	V488220 4/4/2017	510.100.3100.6633.125.0510 FOOD	$16.73
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES		1	170082	V488220 4/4/2017	510.100.3100.6633.131.0510 FOOD	$19.12
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES		1	170082	V488220 4/4/2017	510.100.3100.6633.132.0510 FOOD	$29.88
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES		1	170082	V488220 4/4/2017	510.100.3100.6633.133.0510 FOOD	$29.88
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS		1	170082	V488220 4/4/2017	510.100.3100.6633.134.0510 FOOD	$33.47
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES		1	170082	V488220 4/4/2017	510.100.3100.6633.135.0510 FOOD	$23.90

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7043** | **04/04/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS		1	170082	V488220	510.100.3100.6633.230.0510	$47.82
				4/4/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$239.04
					Vendor Total:	$239.04
SEAS EDUCATION INC.						
Check Group:						
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 16/17		1	170176	2626011	291.200.2510.6330.508.0508	$7,250.00
				4/1/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$7,250.00
					Vendor Total:	$7,250.00
SEGARRA, MARK REIMBURSE	REIMB					
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 16/17		1	170074	170074	001.200.1000.6610.125.0508	$47.68
				4/4/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$47.68
					Vendor Total:	$47.68
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16560142	510.100.3100.6633.131.0510	$215.92
				3/20/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16560143	510.100.3100.6633.120.0510	$210.15
				3/20/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16560144	510.100.3100.6633.125.0510	$284.25
				3/21/2017	FOOD	

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Voucher Detail Listing

Voucher Batch Number: 7043 04/04/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16560145 3/21/2017	510.100.3100.6633.134.0510 FOOD	$195.19
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16560146 3/21/2017	510.100.3100.6633.230.0510 FOOD	$380.70
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	170198	16560147 3/21/2017	510.100.3100.6633.132.0510 FOOD	$480.08
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16560148 3/21/2017	510.100.3100.6633.135.0510 FOOD	$381.56
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16560150 3/21/2017	510.100.3100.6633.110.0510 FOOD	$271.83
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16582745 3/23/2017	510.100.3100.6633.131.0510 FOOD	$155.87
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16582748 3/24/2017	510.100.3100.6633.134.0510 FOOD	$455.75
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16582749 3/24/2017	510.100.3100.6633.230.0510 FOOD	$308.78
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16582754 3/24/2017	510.100.3100.6633.135.0510 FOOD	$162.92
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16582755 3/24/2017	510.100.3100.6633.133.0510 FOOD	$177.55
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16582755 3/24/2017	510.100.3100.6633.510.5014 FOOD	$4.85
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16582756 3/24/2017	510.100.3100.6633.110.0510 FOOD	$173.05

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7043** | **04/04/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$3,858.45
						Vendor Total:	$3,858.45
SOUTHWEST PSYCHOLOGICAL SERVICES							
Check Group:							
OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 16/17		48.5	170666	14-16/17 3/27/2017	001.200.2160.6330.508.0508 OTH PROF SERVICES		$3,152.50
					Check #: 0		
						PO/InvoiceTotal:	$3,152.50
Check Group:							
SPEECH SERVICES DISTRICT-WIDE - FY 16/17 FUNDS FROM PO NO.: 170363		72	171408	5-SPEECH 3/27/2017	001.200.2150.6330.508.0508 OTH PROF SERVICES		$3,960.00
					Check #: 0		
						PO/InvoiceTotal:	$3,960.00
						Vendor Total:	$7,112.50
STAMPER, TISSA							
Check Group:							
REFUND OF STUDENT ACCOUNT SY 17		1	172038	V674509 3/31/2017	510.000.0000.1601.135.0000 REFUND STUDENT ACCT - FOOD SERVICE		$49.50
					Check #: 0		
						PO/InvoiceTotal:	$49.50
						Vendor Total:	$49.50
SULT, ANN 1099							
Check Group:							
Love and Logic Workshop for 2/6, 2/13, 2/20 at HUSD DO		1	171891	V376937 4/4/2017	001.100.2112.6330.518.6055 OTH PROF SERVICES		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00

Voucher Detail Listing

Voucher Batch Number: 7043 04/04/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$500.00
TRI CITY TOWING							
Check Group:							
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	71653 3/24/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES		$257.50
					Check #: 0		
						PO/InvoiceTotal:	$257.50
						Vendor Total:	$257.50
TYLER TECHNOLOGIES INC.	BD APPROV						
Check Group:							
SOFTWARE ON-SITE REVIEW MAR 16, 17, 2017		2	171487	025-185147 3/22/2017	291.100.2570.6360.501.7010 EMP TRNG - PROF STAFF DEV		$2,000.00
SOFTWARE ON-SITE REVIEW MAR 16, 17, 2017 TRAVEL REIMBUSEMENT		1	171487	025-185147 3/22/2017	291.100.2570.6360.501.7010 EMP TRNG - PROF STAFF DEV		$370.34
					Check #: 0		
						PO/InvoiceTotal:	$2,370.34
						Vendor Total:	$2,370.34
U.S. POSTMASTER	GOVT						
Check Group:							
10 rolls of post card postage stamps		10	172042	V667790 3/31/2017	001.100.2590.6532.132.0132 OTHER COMM SVCS		$340.00
					Check #: 0		
						PO/InvoiceTotal:	$340.00
						Vendor Total:	$340.00
UNISOURCE ENERGY SERVICES	SOLE						
Check Group:							
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2015650000-3/17 4/4/2017	001.100.2610.6621.120.5000 NATURAL GAS		$95.37

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7043** | **04/04/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2435750000-3/17 4/4/2017	001.100.2610.6621.120.5000 NATURAL GAS	$167.55
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2437950000-3/17 4/4/2017	001.100.2610.6621.120.5000 NATURAL GAS	$36.00
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	2969240000-3/17 4/4/2017	001.100.2610.6621.131.5000 NATURAL GAS	$127.73
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	4161250000-3/17 4/4/2017	001.100.2610.6621.120.5000 NATURAL GAS	$130.67
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	4266530000-3/17 4/4/2017	001.100.2610.6621.120.5000 NATURAL GAS	$466.78
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	4566060000-3/17 4/4/2017	001.100.2610.6621.120.5000 NATURAL GAS	$371.30
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	5063350000-3/17 4/4/2017	001.100.2610.6621.120.5000 NATURAL GAS	$668.91
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	8535350000-3/17 4/4/2017	001.100.2610.6621.120.5000 NATURAL GAS	$80.91
					Check #: 0	
					PO/InvoiceTotal:	$2,145.22
					Vendor Total:	$2,145.22
VALLEY HOBBY SHOP						
Check Group:						
Open P.O. for Science Olympiad Class 2016-2017 not to exceed $100.00		1	170083	50337 3/24/2017	526.100.1000.6610.134.1367 GENERAL SUPPLIES	$20.25
					Check #: 0	
					PO/InvoiceTotal:	$20.25
					Vendor Total:	$20.25
VIDRINE, JOSHUA						
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 7043 **04/04/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND FOR PURCHASE OF AP EXAM THAT GEAR UP IS PAYING FOR ZACHARY VIDRINE		1	172083	V65709	525.000.0000.1701.230.1304	$53.00
				3/31/2017	REFUND	
					Check #: 0	
					PO/InvoiceTotal:	$53.00
					Vendor Total:	$53.00
VISITACION, ASHLEY REIMB						
Check Group:						
Reimbursement for supplies for the Light Parade Float and the December 16th dance.		1	171326	V304398	850.610.1000.6610.120.1362	$98.98
				4/4/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$98.98
					Vendor Total:	$98.98
WIENEKE, JEFFREY REIMB						
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 16/17		10	170142	V798856	001.200.2140.6580.508.0508	$4.45
				4/4/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$4.45
					Vendor Total:	$4.45
WILDLIFE WORLD ZOO AND AQUARIUM						
Check Group:						
Field Trip Winner of ALL for Books Students Admission Thursday, Mar 30th		28	171940	V229155	526.100.1000.6890.135.1369	$224.00
				4/4/2017	MISC EXPENDITURES	
3 Chaperones Admission 2 Chaperones are Free		5	171940	V229155	526.100.1000.6890.135.1369	$75.00
				4/4/2017	MISC EXPENDITURES	
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7043** **04/04/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$299.00
						Vendor Total:	$299.00
YAVAPAI UNIFIED EBT	INS TRUST						
Check Group:							
YAVAPAI UNIFIED EBT HEALTH INSURANCE PREMIUM FOR APRIL 2017		1	172016	V298096	855.100.1000.6210.501.1001		$365,133.28
				3/31/2017	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$365,133.28
						Vendor Total:	$365,133.28
YOUNG, VALERIE	REIM						
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MU ALPHA THETA INDUCTIONS NOT TO EXCEED		1	170839	V89597	850.610.1000.6610.230.1361		$50.00
				4/4/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
						Grand Total:	$494,679.07

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7044 **Voucher Date:** 04/11/2017 Prepared By:

Printed: 04/11/2017 01:16:28 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 $222,267.66 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

Paul Ruwald — Board Member

Paul Leon — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$88,863.03
110	TITLE 1 LEA	$736.69
220	IDEA - BASIC - ENT	$2,180.80
291	MEDICAID DIRECT	$7,122.48
302	GEAR UP	$2,692.92
349	NAT'L FOREST FEES	$231.76
510	FOOD SERVICE	$32,202.97
515	CIVIC CENTER	$2,339.08
525	AUX OPERATIONS	$5,362.32
526	ACT FEES TAX CRED	$9,209.18
530	GIFTS & DONATIONS	$1,817.55
570	INDIRECT COSTS	$2,566.84
610	CAPITAL OUTLAY	$54,298.67
850	STUDENT ACTIVITIES	$10,209.89
855	EMPLOYEE INSURANCE	$2,433.48
		$222,267.66

Created By: kathyf **Posted By:** kathyf **Date:** 04/05/2017 14:26:49 Page: 1

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 Voucher Batch Number: 7044 04/11/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACADEMIC THERAPY						
Check Group:						
School Administrator's Kit		1	172054	223646 4/3/2017	525.100.1000.6643.133.1300 INSTRUCTIONAL AIDS	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$30.00
					Vendor Total:	$30.00
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
F.Y. 2016/17 OPEN PO FOR SUPPLIES		1	170212	267897 4/7/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$49.08
F.Y. 2016/17 OPEN PO FOR SUPPLIES		1	170212	267899 4/7/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$24.55
					Check #: 0	
					PO/InvoiceTotal:	$73.63
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267517 3/28/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$244.64
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267541 3/29/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$31.97
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267556 3/29/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$16.88
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267595 3/30/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$24.73
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267600 3/30/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($18.84)
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267601 3/30/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$35.35

Voucher Detail Listing

Fiscal Year: 2016-2017 Voucher Batch Number: 7044 04/11/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267613 3/30/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$35.99
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267623 3/30/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.82
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267627 3/30/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($42.46)
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267650 3/31/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.47
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267651 3/31/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$29.83
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267654 3/31/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.78
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267658 3/31/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.58
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267693 4/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$62.01
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267718 4/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$55.91
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267739 4/4/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$49.10
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267741 4/4/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.47
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267753 4/4/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$18.92

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267755 / 4/4/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$146.08
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267760 / 4/4/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($0.98)
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267764 / 4/4/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.78
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267767 / 4/4/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$12.26
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267777 / 4/4/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$29.28
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267794 / 4/11/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$49.67
					Check #: 0	
					PO/InvoiceTotal:	$843.24
					Vendor Total:	$916.87
ACTION GRAPHICS						
Check Group:						
Blue Crew and Purple Posse Shirts for Charter counts		102	171944	17918 / 3/9/2017	526.100.1000.6610.131.1367 GENERAL SUPPLIES	$906.24
Blue Crew and Purple Posse Shirts for Charter counts		2	171944	17918 / 3/9/2017	526.100.1000.6610.131.1367 GENERAL SUPPLIES	$17.77
Blue Crew and Purple Posse Shirts for Charter counts		90	171944	17918 / 3/9/2017	526.100.1000.6610.131.1367 GENERAL SUPPLIES	$799.62
Blue Crew and Purple Posse Shirts for Charter counts		2	171944	17918 / 3/9/2017	526.100.1000.6610.131.1367 GENERAL SUPPLIES	$17.77
					Check #: 0	
					PO/InvoiceTotal:	$1,741.40

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7044 04/11/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AIRCOLD SUPPLY/WEBB DIST.					Vendor Total:	$1,741.40
Check Group:						
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2720383	001.100.2620.6610.504.0504	$57.09
				3/28/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$57.09
AMERICAN FIRE					Vendor Total:	$57.09
Check Group:						
OPEN ORDER S.Y. 2016/17 - SERVICE TO FIRE SYSTEMS DIRECT WIDE MESC CONTRACT AND INCLUDES ADDITIONAL WORK		1	171629	R3053	001.100.2620.6430.504.0504	$553.42
				3/28/2017	REPAIR & MAIN SVS	
OPEN ORDER S.Y. 2016/17 - SERVICE TO FIRE SYSTEMS DIRECT WIDE MESC CONTRACT AND INCLUDES ADDITIONAL WORK		1	171629	R3053-1	001.100.2620.6430.504.0504	$156.60
				3/28/2017	REPAIR & MAIN SVS	
OPEN ORDER S.Y. 2016/17 - SERVICE TO FIRE SYSTEMS DIRECT WIDE MESC CONTRACT AND INCLUDES ADDITIONAL WORK		1	171629	R3209	001.100.2620.6430.504.0504	$1,201.44
				3/25/2017	REPAIR & MAIN SVS	
OPEN ORDER S.Y. 2016/17 - SERVICE TO FIRE SYSTEMS DIRECT WIDE MESC CONTRACT		1	171629	R3209	001.100.2620.6430.504.0504	$909.46
				3/25/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$2,820.92
AMSTERDAM PRINTING					Vendor Total:	$2,820.92
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7044** | **04/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Resume Stylus Pen; Coupon Code CS096 Pen Color-Red; Ink Color-Black; Imprint Color-Black; Stock Logo-SS Panther Imprint: Glassford Hill Middle School 6901 Panther Path Prescott Valley, AZ 86314		150	172013	5595094 3/30/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$71.54
Imprint Set Up Fee		1	172013	5595094 3/30/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$24.40
					Check #: 0	
					PO/InvoiceTotal:	$95.94
					Vendor Total:	$95.94
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		6	170006	785562 4/10/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$120.00
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 16-17 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		3	170005	784129 4/10/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$66.00
					Check #: 0	
					PO/InvoiceTotal:	$66.00
					Vendor Total:	$66.00
ARIZONA HOSA						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7044** | **04/11/2017**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
STUDENT REGISTRATION - HOSA SPRING LEADERSHIP CONFERENCE		38	172141	2017SLC133 4/6/2017	850.610.1000.6890.230.1316 MISC EXPENDITURES	$2,280.00
CHAPERONE REGISTRATION - HOSA SPRING LEADERSHIP CONFERENCE		2	172141	2017SLC133 4/6/2017	850.610.1000.6890.230.1316 MISC EXPENDITURES	$60.00
ADVISOR REGISTRATION - HOSA SPRING LEADERSHIP CONFERENCE		2	172141	2017SLC133 4/6/2017	850.610.1000.6890.230.1316 MISC EXPENDITURES	$120.00
					Check #: 0	
					PO/InvoiceTotal:	$2,460.00
					Vendor Total:	$2,460.00√
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 16/17 BMMS		1	170366	0130970000-3/17 4/11/2017	001.100.2610.6622.120.5000 ELECTRICITY	$815.42
OPEN PO FOR ELEC USAGE FY 16/17 BMHS		1	170366	2499541000-3/17 4/10/2017	001.100.2610.6622.230.5000 ELECTRICITY	$11,366.94
OPEN PO FOR ELEC USAGE FY 16/17 LVES		1	170366	3975721000-3/17 4/10/2017	001.100.2610.6622.110.5000 ELECTRICITY	$3,281.19
OPEN PO FOR ELEC USAGE FY 16/17 BMMS		1	170366	4352921000-3/17 4/11/2017	001.100.2610.6622.120.5000 ELECTRICITY	$28.07
OPEN PO FOR ELEC USAGE FY 16/17 GES		1	170366	5808820000-3/17 4/10/2017	001.100.2610.6622.135.5000 ELECTRICITY	$4,516.35
OPEN PO FOR ELEC USAGE FY 16/17 LTS		1	170366	6760210000-3/17 4/10/2017	001.100.2610.6622.134.5000 ELECTRICITY	$3,031.08
					Check #: 0	
					PO/InvoiceTotal:	$23,039.05
					Vendor Total:	$23,039.05√
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7044** | **04/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 ACR CONTRIBUTION FOR Rosella Garripee		1	171238	V214435 4/10/2017	001.100.2510.6235.501.0501 STATE RETIREMENT - ACR	$117.66
					Check #: 0	
					PO/InvoiceTotal:	$117.66
Check Group:						
FY 16-17 ACR CONTRIBUTION FOR Michael DeRois		1	171568	V394232 4/10/2017	302.100.2210.6235.230.8700 STATE RETIREMENT - ACR	$210.72
					Check #: 0	
					PO/InvoiceTotal:	$210.72
					Vendor Total:	$328.38√
ASCEND	RFP/SCHOOL					
Check Group:						
PRIVATE DAY SCHOOL TUITION - FY 16/17		1	170077	481 4/1/2017	291.200.1000.6563.230.0508 TUIT PRIV SOURCES	$2,374.16
PRIVATE DAY SCHOOL TUITION - FY 16/17		1	170077	481 4/1/2017	291.200.1000.6563.132.0508 TUIT PRIV SOURCES	$2,374.16
PRIVATE DAY SCHOOL TUITION - FY 16/17		1	170077	481 4/1/2017	291.200.1000.6563.110.0508 TUIT PRIV SOURCES	$2,374.16
					Check #: 0	
					PO/InvoiceTotal:	$7,122.48
					Vendor Total:	$7,122.48√
ASPIN/MOHAVE						
Check Group:						
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1714045 4/6/2017	510.100.3100.6633.110.0510 FOOD	$2,706.08
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1714045 4/6/2017	510.100.3100.6633.120.0510 FOOD	$1,557.32

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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7044 04/11/2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1714045 4/6/2017	510.100.3100.6633.125.0510 FOOD	$3,057.30
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1714045 4/6/2017	510.100.3100.6633.131.0510 FOOD	$2,158.58
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1714045 4/6/2017	510.100.3100.6633.132.0510 FOOD	$2,933.95
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1714045 4/6/2017	510.100.3100.6633.133.0510 FOOD	$2,903.31
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1714045 4/6/2017	510.100.3100.6633.134.0510 FOOD	$3,055.52
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1714045 4/6/2017	510.100.3100.6633.135.0510 FOOD	$1,984.01
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1714045 4/6/2017	510.100.3100.6633.230.0510 FOOD	$4,027.56
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1714046 4/6/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$157.79
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1714046 4/6/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$189.92
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1714046 4/6/2017	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$94.69

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1714046 / 4/6/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$351.05
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1714046 / 4/6/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$328.72
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1714046 / 4/6/2017	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$182.67
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1714046 / 4/6/2017	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$136.52
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1714046 / 4/6/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$112.13
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1714046 / 4/6/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$394.08
					Check #: 0	
					PO/InvoiceTotal:	$26,331.20
					Vendor Total:	$26,331.20
ASU TRACK & FIELD						
Check Group:						
SUN ANGEL CLASSIC ON APRIL 6TH 2017 IN TEMPE, AZ		1	172147	V730568 / 4/5/2017	526.620.1000.6890.230.1435 MISC EXPENDITURES	$120.00
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
BARRETT, JANIS						

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Fiscal Year: 2016-2017 Voucher Batch Number: 7044 04/11/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY16-17		13	170844	V754091	110.100.1000.6320.518.0518	$390.00
				4/3/2017	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$390.00
					Vendor Total:	$390.00
BENNETT CLINIC, LLC						
Check Group:						
S.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS		1	170235	V588880	001.400.2710.6330.506.0506	$356.00
				4/10/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$356.00
					Vendor Total:	$356.00
BENNETT GLASS AND MIRROR	O/ QUOTE					
Check Group:						
WINDOW AND DOOR REPLACEMENT GLASS AS DIRECTED - DISTRICT WIDE - S.Y. 2016/17.		1	171450	00099176	001.100.2620.6610.504.0504	$121.22
				3/28/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$121.22
					Vendor Total:	$121.22
BLICK ART SUPPLIES	SAVE					
Check Group:						
Scratch-Art Stick Pack; 100/pkg		1	172015	7525199	525.100.1000.6610.125.1363	$4.46
				4/1/2017	GENERAL SUPPLIES	
Scratch-Art Colored Papers; 8 1/2" x 11"; Multi-Colored; 50 sheets/pkg		4	172015	7525199	525.100.1000.6610.125.1363	$92.25
				4/1/2017	GENERAL SUPPLIES	
					Check #: 0	

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Fiscal Year: 2016-2017 | **Voucher Batch Number: 7044** | **04/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$96.71
						Vendor Total:	$96.71
BRADY INDUSTRIES, LLC.							
Check Group:							
BATH TISSUE - SOFTONE - 96 ROLLS PER CASE - CONTRACT PRICE.		2	171954	5390994	001.100.2610.6610.504.0504		$75.71
				4/4/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$75.71
						Vendor Total:	$75.71
CALL, BRADLEY REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF DISTRICT TRAVEL FOR SCHOOL PSYCHOLOGIST - FY 16/17		24	170524	V454877	001.200.2140.6580.508.0508		$10.68
				4/10/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$10.68
						Vendor Total:	$10.68
CAMP VERDE MIDDLE SCHOOL							
Check Group:							
Camp Verde Middle School Invitational Track Meet April 6, 2017		1	172136	V109977	526.620.1000.6890.125.1401		$75.00
				4/5/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$75.00
Check Group:							
Fee for Track Meet on 04/06/17 at Camp Verde Middle School		1	172144	V187099	526.620.1000.6890.120.1401		$75.00
				4/5/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$75.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7044** | **04/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
CANYON STATE BUS SALES	MOHAVE					Vendor Total:	$150.00
Check Group:							
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	565872 3/15/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		($639.14)
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	566143 3/22/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$76.46
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	566333 3/28/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$408.34
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	566578 4/3/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$286.00
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	566596 4/3/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$109.36
					Check #: 0	PO/InvoiceTotal:	$241.02
						Vendor Total:	$241.02
CARQUEST AUTO PARTS	ST/ADOT						
Check Group:							
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-314173 4/5/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$9.61
					Check #: 0	PO/InvoiceTotal:	$9.61
						Vendor Total:	$9.61
CDW G	MOHAVE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	HJF1941 3/28/2017	001.100.2580.6650.509.0509 Supplies - Technology		$20.14

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$20.14
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED PROJECTOR BULBS FOR FY 2016/2017		1	170408	HHZ3004 3/27/2017	515.100.2580.6610.509.0509 GENERAL SUPPLIES		$298.29
OPEN PURCHASE ORDER NOT TO EXCEED PROJECTOR BULBS FOR FY 2016/2017		1	170408	HKM6671 4/3/2017	515.100.2580.6610.509.0509 GENERAL SUPPLIES		$1,130.65
					Check #: 0		
						PO/InvoiceTotal:	$1,428.94
Check Group:							
MICROSOFT DESKTOP EDUCATION LIC		670	172070	HKV6984 4/4/2017	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software		$38,954.84
MICROSOFT WINDOWS SERVER LIC		30	172070	HKV6984 4/4/2017	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software		$1,628.11
MICROSOFT EXCHANGE SERVER LIC		1	172070	HKV6984 4/4/2017	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software		$68.16
					Check #: 0		
						PO/InvoiceTotal:	$40,651.11
						Vendor Total:	$42,100.19
CONTERRA ULTRA BROADBAND, LLC.							
Check Group:							
WIDE AREA NETWORK SERVICE FOR FY 16/17		1	170309	014939 4/3/2017	001.100.2610.6531.500.5000 TELEPHONE		$3,957.80
					Check #: 0		
						PO/InvoiceTotal:	$3,957.80
						Vendor Total:	$3,957.80
COTTONWOOD MIDDLE SCHOOL							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Cottonwood Middle School; 2017 Track Invitational; April 12, 2017		1	172139	V334850	526.620.1000.6890.125.1401		$75.00
				4/5/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$75.00
Check Group:							
Fee for Track on 04/12/17 at Cottonwood Middle School		1	172145	V421850	526.620.1000.6890.120.1401		$75.00
				4/5/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$150.00✓
DARLEY, APRIL REIMBURSE	REIMB						
Check Group:							
OPEN PO FOR REIMBURSEMENT FOR DISTRICT TRAVEL - FY 16/17		60	170071	V640803	001.200.2160.6580.508.0508		$26.70
				4/10/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$26.70
						Vendor Total:	$26.70✓
DERICKSON, DANETTE REIMBURSE							
Check Group:							
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 ALLOTTMENT IS $39.00		1	171822	V444797	349.100.2570.6580.502.7012		$39.00
				4/10/2017	TRAVEL		
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		1	171822	V444797	349.100.2570.6580.502.7012		$19.00
				4/10/2017	TRAVEL		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
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 ALLOTTMENT IS $13.00		1	171822	V444797	349.100.2570.6580.502.7012	$13.00
				4/10/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$71.00
					Vendor Total:	$71.00
DG SOLAR LESSEE, LLC.						
Check Group:						
FY 16-17 ELECTRIC AT $0.065		1	170561	200001807	001.100.2610.6622.230.5000	$6,139.21
				4/1/2017	ELECTRICITY	
					Check #: 0	
					PO/InvoiceTotal:	$6,139.21
					Vendor Total:	$6,139.21
DISNEYLAND RESORT.						
Check Group:						
1 Day (1 Park) Participant Pkg		34	172057	V679909	850.610.1000.6890.125.1319	$2,696.00
				4/6/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$2,696.00
					Vendor Total:	$2,696.00
DYNAMIC INTERVENTIONS OF AZ, LLC						
Check Group:						
OPEN PO FOR SPEECH SERVICES @ GES - FY 16/17		48	170364	14552	001.200.2150.6330.135.0508	$3,600.00
				4/5/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$3,600.00
					Vendor Total:	$3,600.00
EDUCATIONAL SERVICES INC	MOHAVE					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7044** | **04/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Purchased Svc LETICIA BARKER 07/5/16thru 6/30/17		1	170415	V853080	570.100.2510.6310.501.0501	$1,176.89
				4/10/2017	OFFICIAL/ADMIN SVS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,176.89
Rosella Garripee 10/29/16 thru 6/30/17 for Payroll Coordinator/Transition - As needed		1	171208	V372737	570.100.2510.6310.501.0501	$1,389.95
				4/10/2017	OFFICIAL/ADMIN SVS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,389.95
Michael DeRois 1/9/17 thru 6/19/17 for Payroll Coordinator/Transition - As needed		1	171511	V690440	302.100.2210.6310.230.8700	$2,482.20
				4/10/2017	OFFICIAL/ADMIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$2,482.20
					Vendor Total:	$5,049.04✓
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR ATHLETIC FIELDS		1	171967	3049038	525.620.2630.6610.230.1400	$1,175.30
				3/31/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,175.30
					Vendor Total:	$1,175.30✓
FOLLETT SCHOOL SOLUTIONS, INC						
Check Group:						
BARRONS 2015 AP STATISTICS BOOKS ISBN: 1-43800-498-2 ISBN-13: 9781438004983		17	171896	2055618C	850.610.1000.6610.230.1361	$270.43
				4/11/2017	GENERAL SUPPLIES	

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7044** | **04/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BARRONS 2015 AP STATISTICS BOOKS ISBN: 1-43800-498-2 ISBN-13: 9781438004983		3	171896	2087818A	850.610.1000.6610.230.1361		$47.73
				3/23/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$318.16
						Vendor Total:	$318.16
GRAINGER, W.W. INC.	ST						
Check Group:							
48" FLUORESCENT LAMP T8 4100K - 36 PER CASE. CONTRACT PRICE.		216	172002	9401278503	001.100.2620.6610.504.0504		$593.05
				3/29/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$593.05
Check Group:							
70 WATTS - HIGH PRESSURE SODIUM LAMP, 1900K - CONTRACT PRICE.		6	172071	9402720214	001.100.2620.6610.504.0504		$82.94
				3/30/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$82.94
						Vendor Total:	$675.99
HERITAGE FOOD SERVICE EQUIP.,	SAVE						
Check Group:							
2016-17 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	170013	4151442-IN	510.100.3100.6610.510.0510		$740.09
				3/29/2017	GENERAL SUPPLIES		
2016-17 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	170013	4157762-IN	510.100.3100.6610.510.0510		$453.90
				3/31/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$1,193.99
HERITAGE PARK ZOO						Vendor Total:	$1,193.99

Voucher Detail Listing

Voucher Batch Number: 7044 04/11/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 16-17 ADOPT A BEAR BY BRADSHAW MOUNTAIN HIGH SCHOOL NATIONAL HONOR SOCIETY		1	172159	V946863	850.610.1000.6810.230.1362	$750.00
				4/10/2017	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$750.00
					Vendor Total:	$750.00
HIGH COUNTRY EARLY INTERVENTION	26 L					
Check Group:						
OPEN PO FOR DISTRICT-WIDE BILINGUAL SPEECH EVALUATIONS - FY 16/17		1	170135	1457	001.200.2150.6330.508.0508	$170.00
				4/6/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$170.00
					Vendor Total:	$170.00
HITT WYANT, TAMI REIMB	REIMB					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR		1	170097	V21482	510.100.3100.6633.510.0510	$14.56
FOOD PURCHASES FOR NSLP						
				4/10/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$14.56
					Vendor Total:	$14.56
HOLSUM BAKERY						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1189108326	510.100.3100.6633.230.0510	$76.20
				3/27/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	170197	1196808326	510.100.3100.6633.135.0510	$80.58
				4/10/2017	FOOD	

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7044** | **04/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	170197	1284908335 / 3/27/2017	510.100.3100.6633.132.0510 FOOD	$85.58
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	170197	1285108335 / 3/27/2017	510.100.3100.6633.133.0510 FOOD	$73.86
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1285708335 / 8/27/2017	510.100.3100.6633.131.0510 FOOD	$28.80
					Check #: 0	
					PO/InvoiceTotal:	$345.02
					Vendor Total:	$345.02
HOME DEPOT CREDIT SERVICES	SAVE					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS FOR F & N KITCHEN MAINTENANCE		1	170014	7970704 / 4/6/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$45.81
					Check #: 0	
					PO/InvoiceTotal:	$45.81
					Vendor Total:	$45.81
HUMBOLDT WATER SYSTEMS, INC.	SOLE					
Check Group:						
FY 16/17 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	170558	HWC0218-3/17 / 4/11/2017	001.100.2610.6411.131.5000 WATER	$221.87
FY 16/17 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	170558	HWC0220-3/17 / 4/11/2017	001.100.2610.6411.131.5000 WATER	$414.60
FY 16/17 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	170558	HWC0710-3/17 / 4/11/2017	001.100.2610.6411.131.5000 WATER	$221.87
					Check #: 0	
					PO/InvoiceTotal:	$858.34

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7044** | **04/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HUSD FOOD AND NUTRITION	FOOD					Vendor Total:	$858.34
Check Group:							
Open purchase order not to exceed $500.00 for food purchases for governing board events/cmte meetings 2016-17.		1	170370	HUSD-2027	001.100.3100.6610.520.0520		$61.50
				3/31/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$61.50
Check Group:							
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2016/17		3	170371	1741	001.100.2320.6610.521.0521		$10.50
				4/6/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$10.50
Check Group:							
17 cases of ice cream sandwiches for student incentives-Character Counts Program		17	172058	MVES-1002	526.100.1000.6610.132.1352		$150.62
				4/7/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$150.62
HUSD TRANSPORTATION	DIST					Vendor Total:	$222.62
Check Group:							
bus to take kindergarten to see Peter Rabbit Tales at Yavapai College on 4/5/17		1	171528	00357-16/17	526.400.2710.6510.132.1352		$78.60
				4/5/2017	STUDENT TRANS SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$78.60

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Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7044** **04/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
1st. Grade Field Trip to Observe animal habitats Out of Africa Wildlife Zoo 4/7/2017 8:45-1:45		1	171636	00433	526.400.2710.6510.131.1352		$172.19
Trip 433							
				4/7/2017	STUDENT TRANS SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$172.19
Kindergarten transportation to Yavapai Permorning Arts for an ELA Story Elements show 4/5/17		1	171784	00478-16/17	526.400.2710.6510.134.1352		$172.15
				4/5/2017	STUDENT TRANS SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$172.15
Field Trip 2nd Grade 104 Students 10 Adults 2 Buses Yavapai College Wednesday, April 5th, 2017		2	171922	00549-16/17	530.400.2710.6510.135.1352		$167.55
				4/5/2017	STUDENT TRANS SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$167.55
Kg FT/ Yavapai College-Peter Rabbit 4/5/17		1	171961	00545-16/17	526.400.2710.6510.133.1352		$79.41
				4/5/2017	STUDENT TRANS SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$79.41

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7044** — **04/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Trip # 654 Yavapai humane Society		1	172088	00654 / 4/4/2017	526.400.2710.6510.133.1352 STUDENT TRANS SVS	$74.95
					Check #: 0	
					PO/InvoiceTotal:	$74.95
					Vendor Total:	$744.85
IMPACT COMPUTERS						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR DELL PARTS FOR FY 2016/2017		1	170328	1202895 / 3/27/2017	001.100.2580.6650.509.0509 Supplies - Technology	$69.85
					Check #: 0	
					PO/InvoiceTotal:	$69.85
					Vendor Total:	$69.85
JW PEPPER AND SONS						
Check Group:						
FY 16-17 DON'T STOP ME NOW MUSIC FOR BMHS BAND		1	172069	10789634 / 3/30/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$62.50
TAKE ON ME MUSIC FOR BMHS BAND		1	172069	10789634 / 3/30/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$62.49
					Check #: 0	
					PO/InvoiceTotal:	$124.99
					Vendor Total:	$124.99
LEUER, JANET 1099	O/ QUOTE					
Check Group:						
PURCHASE ORDER NOT TO EXCEED FOR SERVICES FOR FY 16-17		10.25	170314	9-16/17 / 4/11/2017	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	$358.75
PURCHASE ORDER NOT TO EXCEED FOR SERVICES FOR FY 16-17		10.75	170314	9-16/17 / 4/11/2017	001.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	$376.25
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7044** | **04/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$735.00
						Vendor Total:	$735.00
LIUZZO, PAM REIMBURSE							
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	170132	V113717 4/10/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$55.85
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR CATERING SUPPLIES		1	170132	V113717 4/10/2017	510.100.3100.6610.510.5014 GENERAL SUPPLIES		$18.56
					Check #: 0		
						PO/InvoiceTotal:	$74.41
						Vendor Total:	$74.41
LOWES HOME IMPROVEMENT WAREHOUSE INC							
Check Group:							
FY 16-17 OPEN PO FOR MISC SUPPLIES		1	171029	02947 3/30/2017	525.620.1000.6610.230.1400 GENERAL SUPPLIES		$49.23
					Check #: 0		
						PO/InvoiceTotal:	$49.23
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR CUSTODIAN SUPPLIES		1	172026	02948 3/30/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$182.86
					Check #: 0		
						PO/InvoiceTotal:	$182.86
						Vendor Total:	$232.09
MACGILL NURSE SUPPLIES	SAVE						
Check Group:							
Collyrium Eye Wash; 4 oz		1	172014	IN0592375 3/31/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES		$6.75

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Voucher Detail Listing

Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Economy Ibuprofen Tablets; 200 mg; 100 per Bottle		2	172014	IN0592375 3/31/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$7.56
Bacitracin Zinc Ointment; 1 oz tube		1	172014	IN0592375 3/31/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$3.40
Brown Liquid Dispenser, Labeled Alcohol, 8 oz		1	172014	IN0592375 3/31/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$8.30
Medium Alcohol Prep Pads; 200/box		2	172014	IN0592375 3/31/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$5.36
MacGill Sterile 1/4" x 3" Wound Closure Strips; 3/pack		2	172014	IN0592375 3/31/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$2.50
Economy Rechargeable Battery, Black Lettering #72200		1	172014	IN0592375 3/31/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$17.10
Chloraseptic Sore Throat Lozenges; Cherry; 18/box		2	172014	IN0592375 3/31/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$5.80
Contec 08A Blood Pressure Monitor		1	172014	IN0592375 3/31/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$53.00
Pediatric Cuff Contec 08A Blood Pressure Monitor		1	172014	IN0592375 3/31/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$7.50
Kotex Maxi Pads; 24/pkg		2	172014	IN0592375 3/31/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$10.70
Tampax Tampons; Regular; 40/box		1	172014	IN0592375 3/31/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$8.70
Cup Dispenser, Stainless Steel, Adjustable		1	172014	IN0592375 3/31/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$24.49
Economy 4 oz Paper Cone Cups; 200/tube		5	172014	IN0592375 3/31/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$15.00
Kendall Sterile 3" x 4" Telfa Pads; 10/bag		1	172014	IN0592375 3/31/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$2.69

Check #: 0

PO/InvoiceTotal: $178.85

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
See Attached Shopping Cart		1	172051	IN0592544 3/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES		$228.51
					Check #: 0		
						PO/InvoiceTotal:	$228.51
						Vendor Total:	$407.36
MAKE-A-WISH FOUNDATION OF ARIZONA							
Check Group:							
DONATION IN HONOR OF SAGE YOUNG		1	172160	V121073 4/10/2017	850.610.1000.6810.230.1319 DUES AND FEES		$3,000.00
					Check #: 0		
						PO/InvoiceTotal:	$3,000.00
						Vendor Total:	$3,000.00
MASTER TEACHER, INC. THE							
Check Group:							
Plaque for board member Brian Letendre.		1	172005	116748998 3/20/2017	001.100.2310.6610.520.0520 GENERAL SUPPLIES		$104.95
					Check #: 0		
						PO/InvoiceTotal:	$104.95
						Vendor Total:	$104.95
MERCY GUITAR & THE FIDDLE DOCTOR							
Check Group:							
open PO for repairs and supplies for music/choir for 2016-2017 school year		1	170800	V806215 4/11/2017	526.100.1000.6430.133.1366 REPAIR & MAIN SVS		$189.42
					Check #: 0		
						PO/InvoiceTotal:	$189.42
						Vendor Total:	$189.42
MILLER BALSIGER, SANDY REIM							
Check Group:							

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES		1	170821	V124936	525.100.1000.6610.230.1363		$32.74
				4/11/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$32.74
						Vendor Total:	$32.74
81 MISSION LINEN SERVICE	ST						
Check Group:							
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504646723	001.400.2790.6430.506.0506		$93.37
				4/5/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$93.37
						Vendor Total:	$93.37
MR ROOTER OF YAVAPAI & COCOMINO COUNTIES							
Check Group:							
OPEN ORDER S.Y. 2016/17 - SEWER SERVICE DISTRICT WIDE - AS DIRECT. AMOUNT IS ESTIMATED.		1	171145	21961	001.100.2620.6430.504.0504		$2,172.90
				10/24/2016	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$2,172.90
						Vendor Total:	$2,172.90
NATIONAL NOTARY ASSOCIATION							
Check Group:							
Renewal for Errors & Omissions Insurance coverage		1	172158	V609565	001.400.2790.6810.506.0506		$26.00
				4/10/2017	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$26.00
						Vendor Total:	$26.00
PATRIOT DISPOSAL INC.	RFP/TRASH						
Check Group:							

Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - LVES FY 16/17		1	170362	170331410957 3/31/2017	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$312.48
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 16/17		1	170362	170331410957 3/31/2017	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 16/17		1	170362	170331410957 3/31/2017	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$312.48
OPEN PO FOR DISPOSAL PICKUP - HES FY 16/17		1	170362	170331410957 3/31/2017	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - MVES FY 16/17		1	170362	170331410957 3/31/2017	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$208.32
OPEN PO FOR DISPOSAL PICKUP - CSES FY 16/17		1	170362	170331410957 3/31/2017	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$260.40
OPEN PO FOR DISPOSAL PICKUP - LTS FY 16/17		1	170362	170331410957 3/31/2017	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$260.40
OPEN PO FOR DISPOSAL PICKUP - GVES FY 16/17		1	170362	170331410957 3/31/2017	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$260.40
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 16/17		1	170362	170331410957 3/31/2017	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$624.96
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 16/17		1	170362	170331410957 3/31/2017	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$104.16
OPEN PO FOR DISPOSAL PICKUP - EAST FY 16/17		1	170362	170331410957 3/31/2017	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - OLD DO FY 16/17		1	170362	170331410957 3/31/2017	001.100.2610.6421.501.5000 DISPOSAL SERVICES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$2,842.32
					Vendor Total:	$2,842.32√
POPS MUSIC SHOP						
Check Group:						
3/4 Size Student Guitars and case		5	171988	12895 4/5/2017	526.100.1000.6731.134.1363 FF&E <$1,000 (less than)	$540.44

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$540.44
POSITIVE PROMOTIONS						Vendor Total:	$540.44
Check Group:							
On the Spot Recognition; Caught being a Team Player		1	172007	05716357 4/3/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$102.87
					Check #: 0		
						PO/InvoiceTotal:	$102.87
PRESCOTT DIRT LLC						Vendor Total:	$102.87
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR ATHLETIC FIELDS		1	171968	74760 3/29/2017	515.100.2630.6610.230.0230 GENERAL SUPPLIES		$455.07
FY 16-17 OPEN PURCHASE ORDER FOR ATHLETIC FIELDS		1	171968	74787 3/28/2017	515.100.2630.6610.230.0230 GENERAL SUPPLIES		$455.07
					Check #: 0		
						PO/InvoiceTotal:	$910.14
PRESCOTT VALLEY BROADCASTING CO.., INC						Vendor Total:	$910.14
Check Group:							
Radio Spots for HUSD on KPPV		1	171325	17030727 3/31/2017	001.100.2560.6540.525.0525 ADVERTISING		$406.98
Radio Spots for HUSD on KPPV		1	171325	17030728 3/31/2017	001.100.2560.6540.525.0525 ADVERTISING		$102.00
					Check #: 0		
						PO/InvoiceTotal:	$508.98
PRESCOTT VALLEY CHAMBER OF COM						Vendor Total:	$508.98

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Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7044 04/11/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR 2016-17 QUARTERLY BREAKFAST MEETINGS FOR DANIEL STREETER AND JAMES BOGNER		1	170374	V589856	001.100.2320.6810.521.0521	$18.00
				4/11/2017	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$18.00
Check Group:						
PV CHAMBER OF COMMERCE'S ANNUAL PRESCOTT VALLEY DAYS MAY 13, 2017- APPLICATION FOR VENDOR'S BOOTH		1	172008	V637861	001.100.2560.6890.525.0525	$50.00
				4/11/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$68.00
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	949131 3/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$8.18
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	949421 3/29/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$31.17
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	949615 3/30/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$97.04
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	949813 3/31/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$42.58
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	949835 3/31/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$86.67
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	950137 4/3/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$91.25
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	950464 4/5/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$73.79

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Voucher Detail Listing

Fiscal Year: 2016-2017 — Voucher Batch Number: 7044 — 04/11/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	950567 4/5/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$153.40
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	950949 4/7/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$72.06
					Check #: 0	
					PO/InvoiceTotal:	$656.14
					Vendor Total:	$656.14
RUSSELL, JANTINA REIMB						
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DRAMA PRODUCTIONS		1	170601	V251903 4/11/2017	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$176.58
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DRAMA PRODUCTIONS		1	170601	V251903 4/11/2017	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$19.95
					Check #: 0	
					PO/InvoiceTotal:	$196.53
					Vendor Total:	$196.53
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	380574P 4/3/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,155.04
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	380677P 4/3/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$754.36
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	381184P 4/6/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$242.71
					Check #: 0	
					PO/InvoiceTotal:	$2,152.11
					Vendor Total:	$2,152.11
SC FUELS	RFP/FUEL					

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Voucher Detail Listing

Fiscal Year: 2016-2017 — Voucher Batch Number: 7044 — 04/11/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 16/17 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	170229	2050430	001.400.2710.6626.506.0506	$1,200.24
				3/31/2017	GASOLINE	
FY 16/17 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	170229	2050430	001.400.2710.6627.506.0506	$11,715.60
				3/31/2017	DIESEL FUEL	
					Check #: 0	
					PO/InvoiceTotal:	$12,915.84
					Vendor Total:	$12,915.84
SCHOLASTIC BOOK FAIR	SAVE					
Check Group:						
Open Purchase Order for Spring Book Fair March 6th - March 10th		1	171789	W3677464BF	525.100.2220.6641.135.1369	$3,678.78
				3/23/2017	LIBRARY BOOKS	
					Check #: 0	
					PO/InvoiceTotal:	$3,678.78
					Vendor Total:	$3,678.78
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16595681	510.100.3100.6633.131.0510	$247.19
				3/27/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16595682	510.100.3100.6633.120.0510	$181.75
				3/27/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16595683	510.100.3100.6633.125.0510	$440.51
				3/28/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16595686	510.100.3100.6633.230.0510	$405.21
				3/28/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	170198	16595688	510.100.3100.6633.132.0510	$474.49
				3/28/2017	FOOD	

Voucher Detail Listing

Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16595689 3/28/2017	510.100.3100.6633.135.0510 FOOD	$302.06
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16595691 3/28/2017	510.100.3100.6633.110.0510 FOOD	$247.46
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16609248 3/30/2017	510.100.3100.6633.131.0510 FOOD	$71.81
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16609253 3/31/2017	510.100.3100.6633.134.0510 FOOD	$417.01
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16609254 3/31/2017	510.100.3100.6633.230.0510 FOOD	$314.41
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16609257 3/31/2017	510.100.3100.6633.133.0510 FOOD	$197.42
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16609257 3/31/2017	510.100.3100.6633.510.5014 FOOD	$7.28
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16609258 3/31/2017	510.100.3100.6633.110.0510 FOOD	$209.29
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16995690 3/28/2017	510.100.3100.6633.133.0510 FOOD	$267.49
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16995690. 3/28/2017	510.100.3100.6633.510.5014 FOOD	$7.28

Check #: 0

PO/InvoiceTotal: $3,790.66

Vendor Total: $3,790.66

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7044** | **04/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SIR SPEEDY PRINTING	W/ QUOTE					
Check Group:						
BOX OF 250 BUSINESS CARDS- FOR J. PLUMB, R. COOLEY, A. MISEMER, S. CHANEY, T. HARTSHORN, M. TANNEHILL, D. STREETER		1	172127	80803	001.100.2560.6550.525.0525	$241.40
				4/4/2017	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$241.40
					Vendor Total:	$241.40
SKY ENGINEERING	ST					
Check Group:						
OPEN ORDER 2016/17 - DISTRICT WIDE ROOFING REPAIRS AS DIRECTED.		1	170719	ST-04-17	001.100.2620.6430.504.0504	$1,000.00
				3/31/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
SMITH, JEREMY						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED CHEMISTRY LAB SUPPLIES FOR FY 16/17		1	170660	V166001	525.100.1000.6610.230.1385	$10.15
				4/11/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$10.15
					Vendor Total:	$10.15
SMITH, SUSAN BAILEY	REIMB					
Check Group:						
OPEN PO FOR INSTRUCTIONAL/CLASSROOM SUPPLIES FOR ELEMENTARY SELF-CONTAINED CLASSROOM - FY 16/17		1	170603	V461355	001.200.1000.6610.132.0508	$18.94
				4/11/2017	GENERAL SUPPLIES	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$18.94
					Vendor Total:	$18.94
STALEY, GREG REIMBURSE						
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES		1	170590	V559905	850.610.1000.6610.230.1403	$109.07
				4/11/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$109.07
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR TRIPS TO LOCAL RESTAURANTS FOR PALS PROGRAM		1	170723	V555502	850.610.1000.6610.230.1403	$60.35
				4/11/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$60.35
Check Group:						
FY 16-17 REIMBURSEMENT FOR CLASSROOM SUPPLIES FOR LIFE SKILLS ACTIVITIES FOR PALS		1	171726	V552614	850.610.1000.6610.230.1403	$7.79
				4/11/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$7.79
					Vendor Total:	$177.21
TALX UC EXPRESS	INS					
Check Group:						
QTR PAYMENTS FOR UNEMPLOYMENT CLAIMS FY 16/17		1	170065	2270200	001.100.2570.6310.501.0501	$1,788.12
				3/31/2017	OFFICIAL/ADMIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$1,788.12
					Vendor Total:	$1,788.12
TANNEHILL, MELISSA REIMB						

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Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PLC SUMMIT CONFERENCE IN PHOENIX, AZ FEBRUARY 21, 2017. 1 DINNER- NOT TO EXCEED $26.00. TOTAL DAILY MEAL ALLOTTMENT IS $26.00		1	171843	V590177	349.100.2570.6580.502.7012	$33.52
				4/11/2017	TRAVEL	
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 ALLOTTMENT IS $39.00		1	171843	V590177	349.100.2570.6580.502.7012	$39.00
				4/11/2017	TRAVEL	
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 ALLOTTMENT IS $39.00		1	171843	V590177	349.100.2570.6580.502.7012	$39.00
				4/11/2017	TRAVEL	
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 ALLOTTMENT IS $13.00		1	171843	V590177	349.100.2570.6580.502.7012	$13.00
				4/11/2017	TRAVEL	
REIMBURSEMENT FOR MILAGE WHILE ATTENDING THE PLC SUMMIT CONFERENCE IN PHOENIX, AZ FEBRUARY 21, 2017.		81.43	171843	V590177	349.100.2570.6580.502.7012	$36.24
				4/11/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$160.76
Check Group:						
Reimbursement not to exceed $250. for purchase of "The Five disciplines of PLC Leaders" SY 16-17		1	172022	V721046	001.100.1000.6644.125.0125	$185.57
				4/11/2017	OTHR BOOKS	
					Check #: 0	
					PO/InvoiceTotal:	$185.57
TENNANT- RUCKER, DIANNE M. REIMB					Vendor Total:	$346.33

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 16/17		120	170161	V314211	001.200.2160.6580.508.0508		$53.40
				4/11/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$53.40
						Vendor Total:	$53.40
TERRA TRAVEL							
Check Group:							
AIRLINE TICKETS FOR FIELD TRIP TO BERLIN, GERMANY MAY 30-JUNE 15, 2017		1	171945	4016488	526.100.2790.6519.230.1080		$5,230.00
				3/17/2017	TRANSP - PRIVATE		
AIRLINE TICKETS FOR FIELD TRIP TO BERLIN, GERMANY MAY 30-JUNE 15, 2017		1	171945	4016488	530.100.2790.6519.230.1080		$1,650.00
				3/17/2017	TRANSP - PRIVATE		
					Check #: 0		
						PO/InvoiceTotal:	$6,880.00
						Vendor Total:	$6,880.00
THE LAMPO GROUP, INC							
Check Group:							
SMART CONFERENCE ON APRIL 29, 2017		12	172163	V924088	526.100.1000.6890.230.1371		$360.00
				4/10/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$360.00
						Vendor Total:	$360.00
THYSSENKRUPP ELEVATOR CORP	ST						
Check Group:							
ANNUAL SERVICE AT BRADSHAW MOUNTAIN HIGH SCHOOL EAST BUILDING 400. FY 16-17		1	170038	3003125000	001.100.2620.6435.524.0504		$594.09
				4/1/2017	MAINT. REPAIRS		
ANNUAL SERVICE AT GLASSFORD HILL MIDDLE SCHOOL. FY 16-17		1	170038	3003127501	001.100.2620.6435.125.0504		$621.81
				4/1/2017	MAINT. REPAIRS		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ANNUAL SERVICE AT BRADSHAW MOUNTAIN HIGH SCHOOL WEST BUILDING E. FY 16-17		1	170038	3003127585 4/1/2017	001.100.2620.6435.230.0504 MAINT. REPAIRS	$611.91
					Check #: 0	
					PO/InvoiceTotal:	$1,827.81
					Vendor Total:	$1,827.81
TOWN OF PRESCOTT VALLEY,	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-59398-3/17 4/11/2017	001.100.2610.6411.135.5000 WATER	$214.37
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-59400-3/17 4/11/2017	001.100.2610.6411.135.5000 WATER	$111.35
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-61348-3/17 4/11/2017	001.100.2610.6411.135.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-61350-3/17 4/11/2017	001.100.2610.6411.135.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	563-62850-3/17 4/11/2017	001.100.2610.6411.110.5000 WATER	$159.57
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	563-63730-3/17 4/11/2017	001.100.2610.6411.230.5000 WATER	$61.63
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	563-63732-3/17 4/11/2017	001.100.2610.6411.230.5000 WATER	$61.63
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	563-63906-3/17 4/11/2017	001.100.2610.6411.230.5000 WATER	$53.61
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	563-8242-3/17 4/11/2017	001.100.2610.6411.110.5000 WATER	$190.25
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	565-53754-3/17 4/11/2017	001.100.2610.6411.110.5000 WATER	$132.39
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	565-62830-3/17 4/11/2017	001.100.2610.6411.110.5000 WATER	$24.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	565-62832-3/17 4/11/2017	001.100.2610.6411.110.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS		1	170459	843-8224-3/17 4/11/2017	001.100.2610.6411.125.5000 WATER	$201.56
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS		1	170459	845-54080-3/17 4/11/2017	001.100.2610.6411.125.5000 WATER	$151.55
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS		1	170459	847-53840-3/17 4/11/2017	001.100.2610.6411.125.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	861-53848-3/17 4/11/2017	001.100.2610.6411.230.5000 WATER	$748.71
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	869-53850-3/17 4/11/2017	001.100.2610.6411.230.5000 WATER	$100.75
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	87353852-3/17 4/11/2017	001.100.2610.6411.230.5000 WATER	$245.42
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	875-53854-3/17 4/11/2017	001.100.2610.6411.230.5000 WATER	$440.07
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	881-53856-3/17 4/11/2017	001.100.2610.6411.230.5000 WATER	$949.05
					Check #: 0	
					PO/InvoiceTotal:	$3,944.76
					Vendor Total:	$3,944.76
TRIARCO ARTS AND CRAFTS						
Check Group:						
FY 16-17 SUPPLIES FOR BMHS ART-SEE ATTACHED PRODUCT ORDER LIST		1	171736	319953 3/1/2017	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$52.80
FY 16-17 SUPPLIES FOR BMHS ART-SEE ATTACHED PRODUCT ORDER LIST		1	171736	323609 3/3/2017	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$13.90
FY 16-17 SUPPLIES FOR BMHS ART-SEE ATTACHED PRODUCT ORDER LIST		1	171736	332718 3/10/2017	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$26.18

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$92.88
U.S. BANK EQUIPMENT FINANCE	ST				Vendor Total:	$92.88
Check Group:						
LVES OFFICE XEROX 5955		1	170382	328053467 4/1/2017	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$414.88
LVES WORK ROOM XEROX D100		1	170382	328053467 4/1/2017	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$644.17
BMMS OFFICE XEROX 5955		1	170382	328053467 4/1/2017	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$414.88
BMMS WORK ROOM XEROX D100		1	170382	328053467 4/1/2017	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$644.17
GHMS OFFICE XEROX 5955		1	170382	328053467 4/1/2017	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$414.88
GHMS WORK ROOM XEROX D100		1	170382	328053467 4/1/2017	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$644.17
HES OFFICE XEROX 5955		1	170382	328053467 4/1/2017	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
HES WORK ROOM D100		1	170382	328053467 4/1/2017	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	$644.17
MVES OFFICE XEROX 5955		1	170382	328053467 4/1/2017	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
MVES WORK ROOM XEROX D100		1	170382	328053467 4/1/2017	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$644.17
CSES OFFICE XEROX 5955		1	170382	328053467 4/1/2017	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$414.88
CSES WORK ROOM XEROX D100		1	170382	328053467 4/1/2017	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$644.17
LTS OFFICE XEROX 5955		1	170382	328053467 4/1/2017	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$414.88

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LTS WORK ROOM XEROX D100		1	170382	328053467 4/1/2017	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$644.17
LTS WORK ROOM XEROX 5890		1	170382	328053467 4/1/2017	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$425.81
GES OFFICE XEROX 5955		1	170382	328053467 4/1/2017	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$414.88
GES WORK ROOM XEROX D100		1	170382	328053467 4/1/2017	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$644.22
BMHS OFFICE XEROX 5955		1	170382	328053467 4/1/2017	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS WORK ROOM D XEROX D100		1	170382	328053467 4/1/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$644.17
BMHS WORK ROOM D XEROX 5890		1	170382	328053467 4/1/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS WORK ROOM F XEROX 5890		1	170382	328053467 4/1/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS GUIDANCE XEROX 5955		1	170382	328053467 4/1/2017	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS LIBRARY XEROX 5335		1	170382	328053467 4/1/2017	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$174.69
TLC XEROX 3635		1	170382	328053467 4/1/2017	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$98.20
DO ADMIN XEROX 7845		1	170382	328053467 4/1/2017	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$491.31
DO MAIL ROOM XEROX D100		1	170382	328053467 4/1/2017	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$644.17
DO FINANCE XEROX 7845		1	170382	328053467 4/1/2017	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$491.31
TRANSPORTATION XEROX 5335		1	170382	328053467 4/1/2017	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$174.69

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SSO ADMIN XEROX		1	170382	328053467 4/1/2017	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$174.69
SSO RECORDS XEROX 5335		1	170382	328053467 4/1/2017	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$174.69
					Check #: 0	
					PO/InvoiceTotal:	$13,647.56
					Vendor Total:	$13,647.56
U.S. FOODSERVICE, INC.	ST/ADE					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	170004	4350083 4/5/2017	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$35.38
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	170004	4350083 4/5/2017	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$16.08
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	170004	4350083 4/5/2017	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$22.51
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	170004	4350083 4/5/2017	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$25.73
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	170004	4350083 4/5/2017	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$40.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	170004	4350083 4/5/2017	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$40.20
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	170004	4350083 4/5/2017	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$45.02
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	170004	4350083 4/5/2017	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$32.16
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	170004	4350083 4/5/2017	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$64.32
					Check #: 0	
					PO/InvoiceTotal:	$321.60
					Vendor Total:	$321.60
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	2438240000-3/17 4/11/2017	001.100.2610.6621.134.5000 NATURAL GAS	$291.77
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	2663350000-3/17 4/11/2017	001.100.2610.6621.134.5000 NATURAL GAS	$439.44
OPEN PO FOR NATURAL GAS USAGE LVES FY 16/17		1	170400	680464000-3/17 4/11/2017	001.100.2610.6621.110.5000 NATURAL GAS	$493.73
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	7640550414-3/17 4/11/2017	001.100.2610.6621.134.5000 NATURAL GAS	$325.93
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	7835540000-3/17 4/11/2017	001.100.2610.6621.134.5000 NATURAL GAS	$225.54

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	9284428220-3/17 4/11/2017	001.100.2610.6621.134.5000 NATURAL GAS	$89.78
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	9669496444-3/17 4/11/2017	001.100.2610.6621.134.5000 NATURAL GAS	$112.99
					Check #: 0	
					PO/InvoiceTotal:	$1,979.18
					Vendor Total:	$1,979.18
VERIZON WIRELESS.	ST					
Check Group:						
OPEN PO FOR CELL PHONES FY 16/17 928-642-2164 - PATRIC KEELING - MIFI - IT		1	170426	9783048715 4/1/2017	001.100.2610.6531.521.5000 TELEPHONE	$43.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-0143 - JOHN WURTZ/MAINTENANCE		1	170426	9783048715 4/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$30.99
OPEN PO FOR IPAD FY 16/17- 928-830-0152 - COLE YOUNG/DO		1	170426	9783048715 4/1/2017	001.100.2610.6531.502.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-0521 - HEATHER RIGGS		1	170426	9783048715 4/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$66.41
OPEN PO FOR IPAD FY 16/17 928-830-1097 - SARA SCHNOOR/GVES		1	170426	9783048715 4/1/2017	001.100.2610.6531.135.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-1954 - KEN FOX/TRANSP		1	170426	9783048715 4/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$54.73
OPEN PO FOR CELL PHONES FY 16/17 928-830-1955 - TIM BERRY/MAINT		1	170426	9783048715 4/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$54.73
OPEN PO FOR CELL PHONES FY 16/17 928-830-1971 - PATRICK KEELING/IT		1	170426	9783048715 4/1/2017	001.100.2610.6531.509.5000 TELEPHONE	$833.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 16/17 928-830-1977 - BRANDON RAMIREZ/TRANSPORTATION		1	170426	9783048715 4/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$54.73
OPEN PO FOR IPAD FY 16/17 928-830-3827 - JOANNE BINDELL/MVES		1	170426	9783048715 4/1/2017	001.100.2610.6531.132.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-4455 - MELISSA TANNEHILL/BMHS		1	170426	9783048715 4/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-5254 - MARK ERNSTER/BMHS		1	170426	9783048715 4/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-5314 - AIMEE FLEMMING/LVES		1	170426	9783048715 4/1/2017	001.100.2610.6531.110.5000 TELEPHONE	$40.01
OPEN PO FOR JET PACK 66201L FY 16/17 928-830-5347 - SUPERINTENDENT		1	170426	9783048715 4/1/2017	001.100.2610.6531.521.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-5538 - JESSICA BENNETT/BMMS		1	170426	9783048715 4/1/2017	001.100.2610.6531.120.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7440 - KORT MINER/BMHS		1	170426	9783048715 4/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7574 - LISA UVILA/HES		1	170426	9783048715 4/1/2017	001.100.2610.6531.131.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7594 - RICK BRADSHAW/BMHS		1	170426	9783048715 4/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-7634 - TAMI HITT-WYANT/FN		1	170426	9783048715 4/1/2017	510.100.3100.6531.510.0510 TELEPHONE	$54.73
OPEN PO FOR CELL PHONES FY 16/17 928-830-7654 - KEVIN PETERS/MAINT		1	170426	9783048715 4/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$32.42

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 16/17 928-830-7737 - TRANSPORTATION		1	170426	9783048715 4/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$30.99
OPEN PO FOR CELL PHONES FY 16/17 928-830-7831 - GILBERT IBARRA/TRANSPORTATION		1	170426	9783048715 4/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$68.51
OPEN PO FOR CELL PHONES FY 16/17 928-830-7833 - BILL DUNN/FN		1	170426	9783048715 4/1/2017	510.100.3100.6531.510.0510 TELEPHONE	$30.99
OPEN PO FOR CELL PHONES FY 16/17 928-830-7905 - TRANSPORTATION		1	170426	9783048715 4/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$30.99
OPEN PO FOR CELL PHONES FY 16/17 928-830-8021 - ART & ANDREW/TRANSPORTATION		1	170426	9783048715 4/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$30.99
OPEN PO FOR CELL PHONES FY 16/17 928-830-8164 - MAINTENANCE		1	170426	9783048715 4/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$30.99
OPEN PO FOR CELL PHONES FY 16/17 928-830-8415 - IT		1	170426	9783048715 4/1/2017	001.100.2610.6531.509.5000 TELEPHONE	$54.73
OPEN PO FOR MIFI FY 16/17 928-379-9207		1	170426	9783048715 4/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 16/17 928-379-9208		1	170426	9783048715 4/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 16/17 928-379-9209		1	170426	9783048715 4/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0650 - DANETTE DERICKSON/LTS		1	170426	9783048715 4/1/2017	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0707 - LAURA GOLIGOSKI		1	170426	9783048715 4/1/2017	001.100.2610.6531.518.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0774 - STEPHANIE ROWE/SSO		1	170426	9783048715 4/1/2017	001.100.2610.6531.508.5000 TELEPHONE	$40.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR IPAD FY 16/17 928-830-2179 - CANDICE BLACKLEY/CSES		1	170426	9783048715	001.100.2610.6531.133.5000	$40.01
				4/1/2017	TELEPHONE	
OPEN PO FOR LG REVERE 3 FY 16/17 928-642-3491 - TERESE KURCEK- BAS		1	170426	9783048715	001.100.2610.6531.500.5000	$32.06
				4/1/2017	TELEPHONE	
OPEN PO FOR IPAD FY 16/17 928-830-1554 - DANNY BROWN/DO		1	170426	9783048715	001.100.2610.6531.522.5000	$40.01
				4/1/2017	TELEPHONE	
OPEN PO FOR IPAD FY 16/17 928-830-1870 - LANCE BARNES/LTS		1	170426	9783048715	001.100.2610.6531.134.5000	$40.01
				4/1/2017	TELEPHONE	
OPEN PO FOR IPHONE 6 16 GB FY 16/17 928-642-4525 - SUPERTINDENT		1	170426	9783048715	001.100.2610.6531.521.5000	$54.73
				4/1/2017	TELEPHONE	
OPEN PO FOR IPAD FY 16/17- 928-642-4508 BETH DENMAN/GHMS		1	170426	9783048715	001.100.2610.6531.125.5000	$40.01
				4/1/2017	TELEPHONE	
OPEN PO FOR MIFI FY 16/17 - KEN FOX - TRANSPORTATION		1	170426	9783048715	001.100.2610.6531.506.5000	$40.01
				4/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-499-2946 - KELLY LEE		1	170426	9783048715	001.100.2610.6531.502.5000	$54.73
				4/1/2017	TELEPHONE	
					Check #: 0	
					PO/InvoiceTotal:	$2,525.25
					Vendor Total:	$2,525.25
VISION CARE DIRECT	INS					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIMUMS FOR 2016/2017 FISCAL YEAR		1	170202	V393862	855.100.1000.6210.501.1005	$2,433.48
				4/11/2017	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$2,433.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
VOYAGER SOPRIS LEARNING.	O/QUOTE					Vendor Total:	$2,433.48
Check Group:							
SIX MINUTE SOLUTION-PRIMARY LEVEL		1	172087	1781110 4/4/2017	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS		$173.35
SIX MINUTE SOLUTION-PRIMARY LEVEL		1	172087	1781110 4/4/2017	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS		$173.34
					Check #: 0		
						PO/InvoiceTotal:	$346.69
WESTERN PSYCH SERVICES						Vendor Total:	$346.69
Check Group:							
SRS-2 PRESCHOOL AUTOSCORE FORM, FOR AGES 2.5-4.5 YEARS (PACK OF 25)		1	172140	WPS-162453 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$57.75
SRS-2 SCHOOL-AGE AUTOSCORE FORM, FOR AGES 4-18 YEARS (PACK OF 25)		3	172140	WPS-162453 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$173.25
ADOS-2 PROTOCOL BOOKLET MODULE 1 (PACK OF 10)		1	172140	WPS-162453 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$58.85
ADOS-2 PROTOCOL BOOKLET MODULE 2 (PACK OF 10)		1	172140	WPS-162453 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$58.85
ADOS-2 PROTOCOL BOOKLET MODULE 3 (PACK OF 10)		1	172140	WPS-162453 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$58.85
ADOS-2 PROTOCOL BOOKLET MODULE 4 (PACK OF 10)		1	172140	WPS-162453 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES		$58.85

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ADOS-2 MANUAL		1	172140	WPS-162453	220.200.2140.6610.508.0508	$114.40
QUALIFIED USER: CHRISTINE BURNETT, ED.S., NCSP						
QUOTE NO.: 70135896 ATTACHED						
				4/5/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$580.80
					Vendor Total:	$580.80✓
WHEELER, KIM REIMB						
Check Group:						
Reimbursement for supplies for Nurse		1	171432	V637091	001.100.2130.6610.110.0110	$25.28
				4/11/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$25.28
					Vendor Total:	$25.28✓
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017		1	170323	84122	001.100.2620.6431.504.0504	$130.43
				3/31/2017	REPAIRS/MAINT - NON-TECH	
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017		1	170323	84131	001.100.2620.6431.504.0504	$424.04
				3/31/2017	REPAIRS/MAINT - NON-TECH	
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017		1	170323	84134	001.100.2620.6431.504.0504	$260.85
				3/31/2017	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$815.32
Check Group:						
REPROGRAMMING OF ALL POINTS IN FACP AT DO AND BMHS PER ATTACHED QUOTE		0.5	171781	84311	001.100.2580.6430.524.0509	$1,919.63
				3/31/2017	REPAIR & MAIN SVS	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REPROGRAMMING OF ALL POINTS IN FACP AT DO AND BMHS PER ATTACHED QUOTE		0.5	171781	84311	001.100.2580.6430.230.0509	$1,919.63
				3/31/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$3,839.26
Check Group:						
FIRELITE PANEL RE-PROGRAMING FOR BMMS PER ATTACHED QUOTE		1	171794	84128	001.100.2580.6430.120.0509	$1,892.82
				3/31/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$1,892.82
Check Group:						
FIRE ALARM PARTS PER ATTACHED QUOTE		1	171985	83984	001.100.2580.6610.509.0509	$2,080.15
				3/29/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$2,080.15
					Vendor Total:	$8,627.55√
YOUNG, VALERIE	REIM					
Check Group:						
FY 16-17 REIMBURSEMENT FOR EXPENSES FOR CALC/STATS CAMP 4/11-4/14/2017		1	171869	V20881	850.610.1000.6610.230.1361	$808.52
				4/11/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$808.52
					Vendor Total:	$808.52√
ZINZILIETA, SUZANN	1099					
Check Group:						
OPEN PO FOR PRESCHOOL EVALUATION SERVICES - FY 16/17		1	170125	03-2017 PS	220.200.2140.6320.136.0508	$706.25
				4/6/2017	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$706.25

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR ASSISTIVE TECHNOLOGY TECHNICAL SERVICES - FY 16/17		9.25	170392	03-2017 AT	220.200.2191.6340.508.0508	$231.25
				4/6/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$231.25
Check Group:						
OPEN PO FOR IEP COMPLIANCE MONITOR - FY 16-17		1	170393	03-2017 IEP	220.200.2212.6330.508.0508	$662.50
				4/6/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$662.50
					Vendor Total:	$1,600.00
					Grand Total:	$222,267.66

End of Report

4/11/17

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7045 **Voucher Date:** 04/18/2017 Prepared By:

Printed: 04/18/2017 12:40:51 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $263,713.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Richard Adler — Board President

Suzie Roth — Board Vice President

Paul Ruwald — Board Member

Paul Leon — Board Member

Bryan Gray — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$69,971.76
013	CLASSROOM-OTHER	$6,250.00
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$1,385.68
071	SEI - STRUCTURED ENGLISH IMMERSION	$2,824.19
110	TITLE 1 LEA	$1,113.37
112	TITLE 1-D NEGLECT/DELINQUENT(14/15)	$93,431.17
190	TITLE III LEP PROGRAM	$239.42
220	IDEA - BASIC - ENT	$9,080.62
400	CTE PRIORITY PROGRAM	$101.64
510	FOOD SERVICE	$26,443.37
515	CIVIC CENTER	$60.00
525	AUX OPERATIONS	$1,581.16
526	ACT FEES TAX CRED	$7,849.36
530	GIFTS & DONATIONS	$2,966.16

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Fund		Amount
610	CAPITAL OUTLAY	$31,925.28
850	STUDENT ACTIVITIES	$275.97
855	EMPLOYEE INSURANCE	$8,214.13
		$263,713.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7045** — **04/18/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	170002	267847 4/6/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$35.22
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	170002	267882 4/7/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	($17.67)
					Check #: 0	
					PO/InvoiceTotal:	$17.55
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	268167 4/17/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$190.96
					Check #: 0	
					PO/InvoiceTotal:	$190.96
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267711 4/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.32
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267825 4/6/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$36.83
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267858 4/6/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	($6.30)
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267889 4/7/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$13.12
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267950 4/10/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.94
					Check #: 0	

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$53.91
						Vendor Total:	$262.42✓
AMERICAN HEART ASSOCIATION							
Check Group:							
Purchase order for Jump Rope for Heart Fundraiser for 2016/2017 SY		1	172208	V401978	850.610.1000.6810.110.1319		$99.71
				4/18/2017	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$99.71
						Vendor Total:	$99.71✓
AMSTERDAM PRINTING							
Check Group:							
Imprint Set Up Fee		2	172013	5597501	001.100.1000.6610.125.0125		$41.43
				4/3/2017	GENERAL SUPPLIES		
Summit Academic Desk Planner; Coupon Code CS096 Planner-Red; Imprint-Black; Stock Logo-SS Panther Imprint: Glassford Hill Middle School 6901 Panther Path Prescott Valley, AZ 86314		50	172013	5597501	001.100.1000.6610.125.0125		$82.54
				4/3/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$123.97
						Vendor Total:	$123.97✓
AMY HICKS SLP LLC							
Check Group:							
SPEECH SERVICES FOR HES - FY 16/17		48	170281	16-16/17	001.200.2150.6330.131.0508		$3,024.00
				4/12/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$3,024.00
						Vendor Total:	$3,024.00✓

Voucher Detail Listing

Fiscal Year: 2016-2017   **Voucher Batch Number:** 7045   04/18/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AP BY THE SEA SUMMER INSTITUTE						
Check Group:						
REGISTRATION FEES FOR 8 BMHS TEACHERS TO ATTEND THE AP BY THE SEA SUMMER INSTITUTE IN SAN DIEGO, CA. SESSION 1- JUNE 20-23, 2017. SESSION 2- JULY 10-13, 2017		1	172199	V590526	013.100.2213.6360.230.7014	$6,250.00
				4/18/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$6,250.00
					Vendor Total:	$6,250.00
ARIZONA CONTROL SPECIALISTS, INC	30 ELECTRI					
Check Group:						
OPEN ORDER SERVICE BMHS-W DELTA SYSTEM INCLUDING QUARTERLY SITE REVIEWS - S.Y. 2016.17.		1	170154	INV5535	001.100.2620.6430.504.0504	$1,304.34
				4/18/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$1,304.34
					Vendor Total:	$1,304.34
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		4	170006	785563	001.100.2570.6340.522.0522	$80.00
				4/18/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$80.00
					Vendor Total:	$80.00
ARIZONA DEPT OF EDUCATION 31						
Check Group:						
REGISTRATION FOR MEMARIE WALTER TO ATTEND THE PELL MEETING ON 5/4/17 IN PHX.		1	171978	58610	190.160.2570.6360.523.0523	$85.00
				3/23/2017	EMP TRNG - PROF STAFF DEV	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGISTRATION FOR JENNIFER MEDINA TO ATTEND THE PELL MEETING ON 5/4/17 IN PHX.		1	171978	58624	190.160.2213.6360.523.0523	$85.00
				3/23/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$170.00
					Vendor Total:	$170.00
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 16/17 BMMS		1	170366	4322740000-3/17	001.100.2610.6622.120.5000	$3,540.49
				4/18/2017	ELECTRICITY	
					Check #: 0	
					PO/InvoiceTotal:	$3,540.49
					Vendor Total:	$3,540.49
ASCD						
Check Group:						
32 @ Students at the Center: Personalized Learning with Habits of Mind		1	172041	0012678842	530.100.2212.6644.135.5010	$469.00
				3/31/2017	OTHR BOOKS	
Students at the Center		1	172041	0012678842	530.100.2212.6644.135.5002	$65.20
				3/31/2017	OTHR BOOKS	
Students at the Center		1	172041	0012678842	530.100.2212.6644.135.0135	$271.74
				3/31/2017	OTHR BOOKS	
					Check #: 0	
					PO/InvoiceTotal:	$805.94
					Vendor Total:	$805.94
ASPIN/MOHAVE						
Check Group:						
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1714470	510.100.3100.6633.510.5014	$124.52
				4/12/2017	FOOD	

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1714471 4/12/2017	510.100.3100.6633.110.0510 FOOD	$2,253.05
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1714471 4/12/2017	510.100.3100.6633.120.0510 FOOD	$1,020.09
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1714471 4/12/2017	510.100.3100.6633.125.0510 FOOD	$1,679.61
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1714471 4/12/2017	510.100.3100.6633.131.0510 FOOD	$1,562.03
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1714471 4/12/2017	510.100.3100.6633.132.0510 FOOD	$2,175.34
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1714471 4/12/2017	510.100.3100.6633.133.0510 FOOD	$1,939.76
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1714471 4/12/2017	510.100.3100.6633.134.0510 FOOD	$2,586.30
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1714471 4/12/2017	510.100.3100.6633.135.0510 FOOD	$1,456.73
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1714471 4/12/2017	510.100.3100.6633.230.0510 FOOD	$4,416.01
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1714471 4/12/2017	510.100.3100.6633.510.5014 FOOD	$402.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1714472 4/12/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$230.29
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1714472 4/12/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$50.08
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1714472 4/12/2017	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$91.46
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1714472 4/12/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$193.33
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1714472 4/12/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$291.61
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1714472 4/12/2017	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$257.20
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1714472 4/12/2017	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$294.06
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1714472 4/12/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$286.73
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1714472 4/12/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$502.59

Check #: 0

PO/InvoiceTotal: $21,813.67

Vendor Total: $21,813.67

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BALFOUR EXPRESSIONS	SAVE					
Check Group:						
FY 16-17 DOUBLE HONOR CORD-BLACK & PURPLE FOR BMHS DRAMA		12	171885	21811 4/9/2017	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$123.80
					Check #: 0	
					PO/InvoiceTotal:	$123.80
Check Group:						
FY 16-17 LIGHT BLUE CORDS FOR S CLUB		7	172161	21810 4/9/2017	850.610.1000.6610.230.1377 GENERAL SUPPLIES	$36.11
					Check #: 0	
					PO/InvoiceTotal:	$36.11
					Vendor Total:	$159.91
BARNES AND NOBLE	SAVE					
Check Group:						
STECK-VAUGHN EDL CORE VOCABULARY: STUDENT WORKBOOK		1	171994	3445038 4/5/2017	071.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	$11.12
CHILDREN'S WRITER'S WORD BOOK		1	171994	3445038 4/5/2017	071.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	$173.65
					Check #: 0	
					PO/InvoiceTotal:	$184.77
					Vendor Total:	$184.77
BATTERIES PLUS, INC.						
Check Group:						
OPEN ORDER S.Y. 2016/17 - LIGHTING SUPPLIES, EXIT LIGHTS.		1	171750	329-299731 4/6/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$29.26
					Check #: 0	
					PO/InvoiceTotal:	$29.26
					Vendor Total:	$29.26

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BEARIZONA WILDLIFE PARK						
Check Group:						
Field trip for 3rd grade students on May 9th from approx. 8am-4pm. Approximately 71 students and 6-8 adults.		79	172056	V675226 4/18/2017	526.100.1000.6890.110.1352 MISC EXPENDITURES	$476.11
					Check #: 0	
					PO/InvoiceTotal:	$476.11
					Vendor Total:	$476.11
BENNETT, JESSICA REIMB						
Check Group:						
Character Counts-Student Incentives - Office Supplies FY 16-17		1	170191	V638373 4/18/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$195.32
					Check #: 0	
					PO/InvoiceTotal:	$195.32
					Vendor Total:	$195.32
BISHOP CONSTRUCTION						
Check Group:						
OPEN SERVICE ORDER - SPETIC SYSTEM MAINTENANCE - ADVANTEX - S.Y 2016/17.		1	171760	01061702BCI 1/6/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$1,890.00
OPEN SERVICE ORDER - SPETIC SYSTEM MAINTENANCE - ADVANTEX - S.Y 2016/17.		1	171760	01061703BCI 1/6/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$1,156.52
					Check #: 0	
					PO/InvoiceTotal:	$3,046.52
					Vendor Total:	$3,046.52
CDW G	MOHAVE					
Check Group:						
VERITAS BACKUP EXEC		1	171804	GXS0867 2/22/2017	610.100.2570.6737.522.0522 Technology - Hardware & Non-Instr Software	$1,104.65
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,104.65
Check Group:						
IoSAFE 216 NAS 4TB		1	171805	HJB7343 3/27/2017	610.100.2570.6737.522.0522 Technology - Hardware & Non-Instr Software	$1,037.44
					Check #: 0	
					PO/InvoiceTotal:	$1,037.44
Check Group:						
SYMANTEC DESKTOP EMAIL ENCRYPTION 10.4		1	171807	GXS0808 2/22/2017	610.100.2570.6737.522.0522 Technology - Hardware & Non-Instr Software	$105.70
					Check #: 0	
					PO/InvoiceTotal:	$105.70
Check Group:						
SYMANTEC ENDPOINT ENCRYPTION 11.1		1	171808	HCN2641 3/7/2017	610.100.2570.6737.522.0522 Technology - Hardware & Non-Instr Software	$114.67
					Check #: 0	
					PO/InvoiceTotal:	$114.67
Check Group:						
QUEST KACE SYS MGMT MAINT - 1 YR		1	171984	HMB7516 4/10/2017	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$6,004.17
QUEST KACE SYS AGENT MAINT - 1 YR		2620	171984	HMB7516 4/10/2017	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$13,123.80
QUEST KACE SYS MGMT AGENT ADD 1 YR		280	171984	HMB7516 4/10/2017	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$559.82
QUEST KACE SYS MGMT MAINT - 1 YR		1	171984	HMR7993 4/12/2017	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	($3,999.19)
					Check #: 0	
					PO/InvoiceTotal:	$15,688.60
					Vendor Total:	$18,051.06
CENTURYLINK.	SOLE					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 16/17 - LVES		1	170422	V260645 4/18/2017	001.100.2610.6531.110.6317 TELEPHONE	$524.90
OPEN PO FOR PHONE LINES FY 16/17 - BMMS		1	170422	V260645 4/18/2017	001.100.2610.6531.120.6317 TELEPHONE	$520.30
OPEN PO FOR PHONE LINES FY 16/17 - GHMS		1	170422	V260645 4/18/2017	001.100.2610.6531.125.6317 TELEPHONE	$526.64
OPEN PO FOR PHONE LINES FY 16/17 - HES		1	170422	V260645 4/18/2017	001.100.2610.6531.131.6317 TELEPHONE	$541.53
OPEN PO FOR PHONE LINES FY 16/17 - MVES		1	170422	V260645 4/18/2017	001.100.2610.6531.132.6317 TELEPHONE	$520.05
OPEN PO FOR PHONE LINES FY 16/17 - CSES		1	170422	V260645 4/18/2017	001.100.2610.6531.133.6317 TELEPHONE	$521.92
OPEN PO FOR PHONE LINES FY 16/17 - LTS		1	170422	V260645 4/18/2017	001.100.2610.6531.134.6317 TELEPHONE	$609.37
OPEN PO FOR PHONE LINES FY 16/17 - GES		1	170422	V260645 4/18/2017	001.100.2610.6531.135.6317 TELEPHONE	$172.80
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION		1	170422	V260645 4/18/2017	001.100.2610.6531.506.6317 TELEPHONE	$42.12
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	V260645 4/18/2017	001.100.2610.6531.524.6317 TELEPHONE	$825.84
OPEN PO FOR PHONE LINES FY 16/17 - BMHS		1	170422	V260645 4/18/2017	001.100.2610.6531.230.6317 TELEPHONE	$695.14

Check #: 0

PO/InvoiceTotal: $5,500.61

Vendor Total: $5,500.61

CRISIS PREVENTION INSTITUTE

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOUNDATION COURSE PARTICIPANT AND REFRESHER WORKBOOK		150	172080	CUSI0106847	220.200.2213.6610.508.0508	$5,123.32
QUOTE CUSQ3886 ATTACHED				3/31/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$5,123.32
					Vendor Total:	$5,123.32
DALPIAZ, CHRIS REIM						
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MISC BIOLOGY LAB SUPPLIES		1	170574	V957677	525.100.1000.6610.230.1385	$200.00
				4/18/2017	GENERAL SUPPLIES	
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MISC BIOLOGY LAB SUPPLIES		1	170574	V957677	525.100.1000.6610.230.1385	$84.27
				4/18/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$284.27
					Vendor Total:	$284.27
DES RSA UNIT 5371	GOVT					
Check Group:						
NON-FEDERAL MATCHING FUNDS - FY 16/17 (TSW)		1	170272	2017 Q4-033441	001.200.1000.6320.230.0508	$15,482.75
				4/10/2017	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$15,482.75
					Vendor Total:	$15,482.75
FLEMING, AIMEE REIMB						
Check Group:						
For the purchase of supplies for our STEAM program. FY 16/17		1	171469	V115980	526.100.1000.6610.110.1339	$47.55
				4/18/2017	GENERAL SUPPLIES	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$47.55
					Vendor Total:	$47.55
FLINN SCIENTIFIC						
Check Group:						
FY 16-17 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS SCIENCE		1	172154	2077592 / 4/7/2017	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$435.56
#FL1024-$10 GIFT CERTIFICATE		1	172154	2077592 / 4/7/2017	525.100.1000.6610.230.1385 GENERAL SUPPLIES	($10.00)
FY 16-17 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS SCIENCE		1	172154	2078940 / 4/12/2017	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$67.70
					Check #: 0	
					PO/InvoiceTotal:	$493.26
					Vendor Total:	$493.26
FOLLETT SCHOOL SOLUTIONS, INC						
Check Group:						
FY 16-17 SEE ATTACHED PRODUCT ORDER LIST FOR LIBRARY BOOKS		1	172103	600158-6 / 4/10/2017	525.100.2220.6641.230.1369 LIBRARY BOOKS	$244.25
CATALOGING AND PROCESSING FOR BOOKS		1	172103	600158-6 / 4/10/2017	525.100.2220.6641.230.1369 LIBRARY BOOKS	$3.63
					Check #: 0	
					PO/InvoiceTotal:	$247.88
					Vendor Total:	$247.88
GALLEGOS, MARIE ANN						
Check Group:						
OPEN PO FOR SIGN LANGUAGE INTERPRETER FOR PARENT MEETINGS - FY 16-17		1	170404	V357016 / 4/18/2017	001.200.2150.6330.508.0508 OTH PROF SERVICES	$100.00
PEN PO FOR SIGN LANGUAGE INTERPRETER FOR PARENT MEETINGS - FY 16-17		1	170404	V357016 / 4/18/2017	001.200.2150.6330.508.0508 OTH PROF SERVICES	$300.00

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$400.00
GOLIGHTLY AND ASSOCIATES	ST					Vendor Total:	$400.00
Check Group:							
FY 16/17 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	170217	1-GS108624	001.400.2730.6610.506.0506		$2,634.31
				4/13/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$2,634.31
GRAINGER, W.W. INC.	ST					Vendor Total:	$2,634.31
Check Group:							
QUOTE 2031538034 - RESTROOM PARTITIAN LATCHES.		6	172003	9405930042	001.100.2620.6610.504.0504		$88.07
				4/4/2017	GENERAL SUPPLIES		
QUOTE 2031479243 - EXHAUST FAN MOTOR - GREENHECK. (LVES)		1	172003	9416320530	001.100.2620.6610.504.0504		$142.78
				4/13/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$230.85
QUOTE #2031548557 - FOUNTAIN NOZZEL ASSEMBLY - OASIS.		3	172004	9408195312	001.100.2620.6610.504.0504		$104.26
				4/6/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$104.26
HAWTHORNE EDUCATION SERVICES						Vendor Total:	$335.11
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 7045 | 04/18/2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ADDES-4 COMPLETE KIT		1	172101	540086	220.200.2140.6610.508.0508	$300.00
QUOTE NO. W-039674				4/4/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
HEALTH EQUITY	PAYROLL					
Check Group:						
HSA CONTRIBUTION 1ST HALF OF APRIL 2017 ER		1	172195	V602345	855.100.1000.6210.501.1001	$8,214.13
				4/13/2017	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$8,214.13
					Vendor Total:	$8,214.13
HEINFELD MEECH AND CO	RFP, AUDIT					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR AUDIT SERVICES FOR 2016/17		1	170453	66965	001.100.2310.6350.520.0520	$5,485.00
				3/31/2017	AUDIT SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$5,485.00
					Vendor Total:	$5,485.00
HERMANSON, ERIN REIMB						
Check Group:						
Reimbursement for supplies purchased for the Paxton Patterson Lab - FY 2016-2017		1	171140	V404526	525.100.1000.6610.120.1037	$39.40
				4/18/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$39.40
					Vendor Total:	$39.40
HIGHLAND CTR NATURAL HISTORY	CURR					

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Voucher Detail Listing

Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Open PO not to exceed $15,000.00 for multi disciplinary-habitat instructor for 2016-2017 school year		1	170591	1615	526.100.1000.6320.125.1067	$1,500.00
				4/1/2017	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00
HOLSUM BAKERY						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	170197	1195008326	510.100.3100.6633.134.0510	$37.66
				4/3/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	170197	1196708326	510.100.3100.6633.110.0510	$91.12
LVES						
				4/3/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1196908326	510.100.3100.6633.230.0510	$104.18
				4/3/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	170197	1197008326	510.100.3100.6633.125.0510	$39.50
				4/18/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	170197	1296308335	510.100.3100.6633.132.0510	$46.48
				4/3/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	170197	1296508335	510.100.3100.6633.133.0510	$62.76
				4/3/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1297108335	510.100.3100.6633.131.0510	$49.08
				4/3/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$430.78
					Vendor Total:	$430.78

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						
SNACKS FOR THE CATCH UP AFTER SCHOOL PROGRAM 1/16 - 3/9/17		1	171534	HUSD-2028	530.100.3100.6610.510.1660	$1,509.30
				4/10/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,509.30
					Vendor Total:	$1,509.30
HUSD TRANSPORTATION	DIST					
Check Group:						
Field Trip 55 Adults 6 Adults 1 Bus Highland Center for Natural History Tuesday, April 11th, 2017 9:00 - 2:00		1	172043	00631-16/17	530.400.2710.6510.135.1352	$131.80
				4/11/2017	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$131.80
					Vendor Total:	$131.80
J W PEPPER AND SON, INC.	TCPN					
Check Group:						
Quote 28559692 Uptown Funk		1	172111	10790405	526.100.1000.6610.134.1353	$69.62
				4/4/2017	GENERAL SUPPLIES	
Advance March		1	172111	10790405	526.100.1000.6610.134.1353	$67.37
				4/4/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$136.99
					Vendor Total:	$136.99
KIDSTUFF PLAYSYSTEMS, INC						
Check Group:						

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Fiscal Year: 2016-2017 — Voucher Batch Number: 7045 — 04/18/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
QUOTE 1499 - SPIRAL SLIDE 90 DEGREE TURN SECTION - BLUE.		1	171875	61028 4/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$626.85
SPECIAL FIT INSERT FOR SPIRAL SLIDE.		1	171875	61028 4/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$323.15
					Check #: 0	
					PO/InvoiceTotal:	$950.00
					Vendor Total:	$950.00
KRUCEK, TERESE REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2016/2017		1	170444	V892707 4/18/2017	001.900.3300.6610.500.6522 GENERAL SUPPLIES	$72.57
					Check #: 0	
					PO/InvoiceTotal:	$72.57
					Vendor Total:	$72.57
LEON, CONSTANCE A.						
Check Group:						
REIMBURSEMENT FOR STUDENT AZELLA ASSESSMENT TESTING FY 16-17		1	170344	142 3/29/2017	001.160.2260.6340.523.0523 TECHNICAL SERVICES	$193.75
					Check #: 0	
					PO/InvoiceTotal:	$193.75
					Vendor Total:	$193.75
LINDBERG, DARLA REIMB						
Check Group:						
Character Counts-Student Incentives - Office Supplies FY 16-17		1	170190	V773314 4/18/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$57.35
					Check #: 0	
					PO/InvoiceTotal:	$57.35
					Vendor Total:	$57.35

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Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	170121	01207	001.100.2620.6610.504.0504	$317.77
				4/4/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$317.77
					Vendor Total:	$317.77
M AND J TROPHIES AND APPAREL						
Check Group:						
FY 16-17 OPEN PO FOR NAME TAGS AND TROPHIES FOR BMHS		1	171647	77337	001.100.1000.6610.230.0230	$16.30
				4/6/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$16.30
					Vendor Total:	$16.30
MADE IN CLARKDALE						
Check Group:						
ENTRY FEE FOR ART SHOW/COMPETITION ON MAY 4 - 7, 2017		1	172190	V176067	526.100.1000.6890.230.1363	$100.00
				4/13/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
MEDINA, JENNIFER REIMB						
Check Group:						
REIMBURSEMENT FOR ELL DISTRICT TRAVEL EXPENSES SY16-17		156	170346	V574121	190.100.2212.6580.523.0523	$69.42
				4/18/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$69.42

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$69.42
MINGUS MOUNTAIN ACADEMY						
Check Group:						
REIMBURSEMENT FOR SALARIES SY 2016-17		1	171412	V522695 4/18/2017	112.100.1000.6112.515.8112 TEACHERS	$28,024.67
REIMBURSEMENT FOR BENEFITS		1	171412	V522695 4/18/2017	112.100.1000.6221.515.8112 SOC SEC - OASDI	$5,630.97
REIMBURSEMENT FOR RENAISSANCE LEARNING STAR ASSESSMENT PROGRAM		1	171412	V522695 4/18/2017	112.100.1001.6643.515.8112 INSTRUCTIONAL AIDS	$4,430.53
REIMBURSEMENT FOR A+ BACKBONE COMMUNICATION CREDIT RECOVERY		1	171412	V522695 4/18/2017	112.100.1001.6643.515.8112 INSTRUCTIONAL AIDS	$33,275.00
REIMBURSEMENT FOR C-TECH VOCATIONAL PROGRAM		1	171412	V522695 4/18/2017	112.100.1001.6643.515.8112 INSTRUCTIONAL AIDS	$22,070.00
					Check #: 0	
					PO/InvoiceTotal:	$93,431.17
					Vendor Total:	$93,431.17
MISSION LINEN SERVICE	ST					
Check Group:						
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504691596 4/12/2017	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$96.43
					Check #: 0	
					PO/InvoiceTotal:	$96.43
					Vendor Total:	$96.43
MONREAL, TONI REIMB						
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT - FY 16/17		1	170169	V676062 4/18/2017	001.200.2140.6580.508.0508 TRAVEL	$162.41

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR TRAVEL REIMBURSEMENT - FY 16/17		1	170169	V676062 4/18/2017	001.200.2140.6580.508.0508 TRAVEL	$15.59
					Check #: 0	
					PO/InvoiceTotal:	$178.00
					Vendor Total:	$178.00
NCS. PEARSON, INC.	CURR					
Check Group:						
CASL-2 COMPREHENSIVE FM AGES 3-21 (10)		3	172075	11117844 4/3/2017	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$148.41
CELF-5 REC FM AGES 9-21 (25)		3	172075	11117844 4/3/2017	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$268.15
GFTA-3 REC FM (25)		3	172075	11117844 4/3/2017	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$141.66
PLS-5 REC FM (50)		2	172075	11117844 4/3/2017	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$386.76
CELF-5 REC FM AGES 5-8 (25)		1	172075	11117844 4/3/2017	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$89.38
CELF-4 SCREENING TST REC FM (25)		1	172075	11117844 4/3/2017	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$70.83
CELF PRESCHOOL-2 REC FM (25) DOCUMENT NUMBER: 70738 ATTACHED		1	172075	11117844 4/3/2017	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$95.00
					Check #: 0	
					PO/InvoiceTotal:	$1,200.19
Check Group:						
KTEA-3 SCORING 1 YR SUBSCRIPTION		6	172132	11122551 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$260.24
WISC-V SCORING 1 YR SUBSCRIPTION		3	172132	11122551 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$130.12

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WISC-V SCORING W/ INT RPT 1 YR SUBSCRIPTION		1	172132	11122551 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$54.22
BASC-3 SCORING 1 YR SUBSCRIPTION		5	172132	11122551 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$271.08
BASC-3 SCORING 1 YR SUB W/INTV REC QUALIFIED USER: CHRISTINE BURNETT, ED.S., NCSP QUOTE 71141 ATTACHED		1	172132	11122551 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$65.05
					Check #: 0	
					PO/InvoiceTotal:	$780.71
					Vendor Total:	$1,980.90
NORMS LOCK AND SAFE						
Check Group:						
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.		1	170016	31231 3/27/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$30.57
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.		1	170016	31240 3/13/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.47
					Check #: 0	
					PO/InvoiceTotal:	$48.04
					Vendor Total:	$48.04
OFFICE DEPOT	TCPN					
Check Group:						
FY 16-17 Open purchase of office and general supplies		1	170018	910450311001 3/3/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$44.46
FY 16-17 Open purchase of office and general supplies		1	170018	910450311002 3/20/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$17.37
FY 16-17 Open purchase of office and general supplies		1	170018	916026707001 3/24/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$64.94

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 Open purchase of office and general supplies		1	170018	9160284555001 3/23/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$8.90
					Check #: 0	
					PO/InvoiceTotal:	$135.67
Check Group:						
FY 16-17 Open p.o. for paper and toner supplies		1	170020	910755273001 3/6/2017	001.100.1000.6614.134.0134 PAPER/TONER	$310.86
FY 16-17 Open p.o. for paper and toner supplies		1	170020	910757309001 3/4/2017	001.100.1000.6614.134.0134 PAPER/TONER	$149.55
					Check #: 0	
					PO/InvoiceTotal:	$460.41
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	170021	901231043001 3/7/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$209.91
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	170021	913760435001 3/16/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$67.29
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	170021	913760525001 3/17/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$11.60
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	170021	917378874001 3/31/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$89.32
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	170021	917378973001 3/31/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$13.51
					Check #: 0	
					PO/InvoiceTotal:	$391.63
Check Group:						
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	91232662900 4/17/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$44.22

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	913144941001 3/14/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$5.72
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	913145052001 3/14/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$40.40
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	913359483001 3/15/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$48.71
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	914877766001 3/21/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$22.69
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	916477714001 3/28/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$11.49
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	916477910001 3/28/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$33.44
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	916799910002 3/29/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$13.22
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	917335175001 3/31/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$14.85
					Check #: 0	
					PO/InvoiceTotal:	$234.74
Check Group:						
OPEN PO FOR PAPER AND TONER FY 16/17		1	170023	913269985001 3/15/2017	001.100.2510.6614.501.0501 PAPER/TONER	$101.64
OPEN PO FOR PAPER AND TONER FY 16/17		1	170023	915249138001 3/22/2017	001.100.2510.6614.501.0501 PAPER/TONER	$162.76
OPEN PO FOR PAPER AND TONER FY 16/17		1	170023	915932551001 3/27/2017	001.100.2510.6614.501.0501 PAPER/TONER	$9.77
					Check #: 0	
					PO/InvoiceTotal:	$274.17
Check Group:						
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	911641655001 3/8/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$321.61

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	913452948001 3/15/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$131.19
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	913453100001 3/15/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$4.55
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	913722247001 3/16/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$70.66
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	914839795001 3/21/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$1,023.82
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	914840837001 3/21/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$475.62
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	915438930001 3/23/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$1,157.73
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	915655733001 3/24/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$872.93
					Check #: 0	
					PO/InvoiceTotal:	$4,058.11
Check Group:						
FY 16-17 Open PO to Office Depot		1	170025	911916160001 3/9/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$358.10
FY 16-17 Open PO to Office Depot		1	170025	911916160002 3/13/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$7.59
FY 16-17 Open PO to Office Depot		1	170025	911917122001 3/10/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$26.48
FY 16-17 Open PO to Office Depot		1	170025	911917124001 3/9/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$16.83
					Check #: 0	
					PO/InvoiceTotal:	$409.00
Check Group:						
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	910549390001 3/3/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$233.54

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Fiscal Year: 2016-2017 — **Voucher Batch Number: 7045** — **04/18/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	911212279001 3/7/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$46.55
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	911212556001 3/7/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$27.36
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	912531570001 3/11/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$23.88
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	91530910001 3/13/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$101.64
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	916006200001 3/24/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$54.35
Open PO not to exceed $5000 for FY 16-17 for supplies.		1	170026	916411470001 3/28/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$85.44
					Check #: 0	
					PO/InvoiceTotal:	$572.76
Check Group:						
2016-17 OPEN PO FOR SUPPLIES		1	170027	914841653001 3/21/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$55.05
2016-17 OPEN PO FOR SUPPLIES		1	170027	915451589001 3/23/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$49.62
2016-17 OPEN PO FOR SUPPLIES		1	170027	915451743001 3/23/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$6.51
2016-17 OPEN PO FOR SUPPLIES		1	170027	917251413001 3/30/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$36.60
2016-17 OPEN PO FOR SUPPLIES		1	170027	917251594001 3/31/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$10.87
2016-17 OPEN PO FOR SUPPLIES		1	170027	917251595001 3/30/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$3.46
2016-17 OPEN PO FOR SUPPLIES		1	170027	917251596001 3/30/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$3.63
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7045** | **04/18/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$165.74
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017		1	170028	913112448001 3/14/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$40.21
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017		1	170028	913112765001 3/14/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$14.12
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017		1	170028	915400781001 3/23/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$50.73
					Check #: 0	
					PO/InvoiceTotal:	$105.06
Check Group:						
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	910239729002 3/7/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$20.62
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	910416563001 3/3/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$33.14
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	910416762001 3/3/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$44.08
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	911630249001 3/8/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$99.77
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	914801514001 3/21/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$133.99
					Check #: 0	
					PO/InvoiceTotal:	$331.60
Check Group:						

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7045 **04/18/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR SUPPLIES - FY 16/17		1	170187	909628760001 3/2/2017	001.200.2210.6610.133.0508 GENERAL SUPPLIES	$193.98
OPEN PO FOR SUPPLIES - FY 16/17		1	170187	909632274001 3/2/2017	001.200.2210.6610.133.0508 GENERAL SUPPLIES	$37.51
OPEN PO FOR SUPPLIES - FY 16/17		1	170187	915261215001 3/22/2017	001.200.2210.6610.133.0508 GENERAL SUPPLIES	$34.07
OPEN PO FOR SUPPLIES - FY 16/17		1	170187	915261311001 3/22/2017	001.200.2210.6610.133.0508 GENERAL SUPPLIES	$190.97
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$456.53
Open Purchase Order not to exceed $3500.00 for copy paper for school year 2016/2017		1	170206	912194303001 3/10/2017	001.100.1000.6614.135.0135 PAPER/TONER	$1,764.64
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,764.64
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	170220	913770687001 3/16/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$101.61
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	170220	914813916001 3/21/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$133.77
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	170220	914902846001 3/21/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$292.76
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$528.14
Encumber funds for general office supplies for the school year 2016/2017		1	170263	915235744001 3/22/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$21.92

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Humboldt Unified School District No. 22

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Fiscal Year: 2016-2017 — **Voucher Batch Number: 7045** — **04/18/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Encumber funds for general office supplies for the school year 2016/2017		1	170263	915235975001 3/22/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$38.11
					Check #: 0	
					PO/InvoiceTotal:	$60.03
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR FY 2016/2017		1	170322	910609939001 3/3/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$30.36
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR FY 2016/2017		1	170322	910610158001 3/3/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$81.53
					Check #: 0	
					PO/InvoiceTotal:	$111.89
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		0.5	170340	910229014001 2/28/2017	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$29.13
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		0.5	170340	910229014001 2/28/2017	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$29.13
					Check #: 0	
					PO/InvoiceTotal:	$58.26
Check Group:						
BASP SUPPLIES FOR 2016/2017		1	170372	915872508001 3/27/2017	001.100.3300.6610.500.6522 GENERAL SUPPLIES	$122.76
BASP SUPPLIES FOR 2016/2017		1	170372	915874873001 3/25/2017	001.100.3300.6610.500.6522 GENERAL SUPPLIES	$62.54
					Check #: 0	
					PO/InvoiceTotal:	$185.30
Check Group:						

Voucher Detail Listing

Voucher Batch Number: 7045 04/18/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 OPEN PURCHASE ORDER FOR PRINTER INK FOR ART DEPARTMENT		1	170753	917506680001	525.100.1000.6610.230.1363	$312.40
				3/31/2017	GENERAL SUPPLIES	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$312.40
Open PO for Film & TV - FY17 School Year		1	171851	910395705001	400.334.1000.6610.230.1540	$101.64
				3/3/2017	GENERAL SUPPLIES	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$101.64
OPEN PO FOR TOILETING SUPPLIES (GLOVES, HAND SANITIZER & DISINFECTANT WIPES) FOR SELF-CONTAINED SPECIAL EDUCATION CLASSROOMS		1	171882	909523007001	220.200.2130.6610.508.0508	$134.95
				3/15/2017	GENERAL SUPPLIES	
OPEN PO FOR TOILETING SUPPLIES (GLOVES, HAND SANITIZER & DISINFECTANT WIPES) FOR SELF-CONTAINED SPECIAL EDUCATION CLASSROOMS		1	171882	909523007002	220.200.2130.6610.508.0508	$117.19
				3/17/2017	GENERAL SUPPLIES	
OPEN PO FOR TOILETING SUPPLIES (GLOVES, HAND SANITIZER & DISINFECTANT WIPES) FOR SELF-CONTAINED SPECIAL EDUCATION CLASSROOMS		1	171882	909526604001	220.200.2130.6610.508.0508	$214.05
				3/2/2017	GENERAL SUPPLIES	
OPEN PO FOR TOILETING SUPPLIES (GLOVES, HAND SANITIZER & DISINFECTANT WIPES) FOR SELF-CONTAINED SPECIAL EDUCATION CLASSROOMS		1	171882	909526605001	220.200.2130.6610.508.0508	$31.62
				3/2/2017	GENERAL SUPPLIES	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$497.81

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Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EXPO DR-ERASE MARKERS		5	171929	911476050001 3/8/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$38.82
STAPLES 1/4 STANDARD		2	171929	911476050001 3/8/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$3.39
CLOROX DISINFECTING WIPES LEMON		4	171929	911476050001 3/8/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$12.99
SCOTCH PACKAGING TAPE IN DISPENSER		1	171929	911476050001 3/8/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$11.61
SCHOOLMATE COMPOSTION BOOK		30	171929	911476050001 3/8/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$14.34
BINDER CLIPS MEDIUM		1	171929	911476050001 3/8/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$1.64
ALL PURPOSE ENVELOPES		1	171929	911476050001 3/8/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$8.71
PRISMACOLOR COL-ERASE PENCILS BLUE		2	171929	911476050001 3/8/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$18.87
HP131A BLACK ORIGINAL TONER CARTRIDGE		2	171929	911476050001 3/8/2017	110.100.1000.6614.134.0518 PAPER/TONER	$152.78
BRAND CLASP ENVELOPES 6" X 9" BROWN		1	171929	911476050001 3/8/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$5.43
BRAND CLASP ENVELOPES 10" X 13"		1	171929	911476050001 3/8/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$9.12
WEIGHT SHEET PROTECTORS 8 1/2" X 11"		3	171929	911476050001 3/8/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$55.06
2 POCKET PAPER PORTFOLIOS ASSORTED COLORS		20	171929	911476050001 3/8/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$55.17
PERFORATED LEGAL PAD 3 " X 5" WHITE		2	171929	911476050001 3/8/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$4.65
RUBBER BANDS #33		1	171929	911476050001 3/8/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$3.22

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7045** | **04/18/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
COLOR-CODED RULED INDEX CARDS		1	171929	911476050002 3/20/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$1.73
FACIAL TISSUES		1	171929	911476694001 3/8/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$18.28
3 HOLE PUNCH 2 POCKET PRESENTATION FOLDERS PURPLE		2	171929	911476695001 3/8/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$29.52
3 HOLE PUNCH 2 POCKET PRESENTATION FOLDERS ORANGE		2	171929	911476695001 3/8/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$29.51
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$474.84
X-ACTO Model 41 Commercial Electric Pencil Sharpener		1	171930	911472212001 3/8/2017	526.100.1000.6610.110.1350 GENERAL SUPPLIES	$149.29
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$149.29
Cases of copy paper 10 reams per case		80	171971	913322849001 3/21/2017	001.100.1000.6614.132.0132 PAPER/TONER	$2,389.20
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$2,389.20
2.0 FLASH DRIVE 16 GB		1	172006	917123550001 3/30/2017	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$14.96
EXPO DRY ERASE MARKERS, ASSORTED COLORS		1	172006	917123550001 3/30/2017	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$11.02
EXPO WET-ERASE PRESENTATION MARKERS		1	172006	917123550001 3/30/2017	110.100.1000.6610.131.0518 GENERAL SUPPLIES	$17.24
HP 131A BLACK CARTRIDGE		1	172006	917123550001 3/30/2017	110.100.1000.6614.131.0518 PAPER/TONER	$76.31

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MOON PRODUCTS AWARD WOODCASE		1	172006	917124537001	110.100.1000.6610.131.0518		$31.49
				3/30/2017	GENERAL SUPPLIES		
PACON CARD STOCK REMINISCENCE		1	172006	917124537001	110.100.1000.6614.131.0518		$17.58
				3/30/2017	PAPER/TONER		
					Check #: 0		
						PO/InvoiceTotal:	$168.60
						Vendor Total:	$14,397.46
ORIENTAL TRADING COMPANY							
Check Group:							
King Robe & Crown		2	172095	683183857-01	526.100.1000.6610.135.1365		$35.98
				4/5/2017	GENERAL SUPPLIES		
Wiz of OZ Dorothy Girls Costume		1	172095	683183857-01	526.100.1000.6610.135.1365		$34.99
				4/5/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$70.97
						Vendor Total:	$70.97
PARTY MAKERS, INC.							
Check Group:							
Costumes for the Dorothy in Wonderland Play See Attached Shopping Cart		1	172104	1015	526.100.1000.6610.135.1365		$378.75
				4/4/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$378.75
						Vendor Total:	$378.75
PATRIOT DISPOSAL INC.	RFP/TRASH						
Check Group:							
ROLL OFF FOR WEEDS		1	170386	170331556070	001.100.2620.6421.504.0504		$543.35
				3/31/2017	DISPOSAL SERVICES		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$543.35
					Vendor Total:	$543.35
PLAY THERAPY SUPPLY LLC						
Check Group:						
BRIDGE OVER WORRIED WATERS		1	172092	16289 4/4/2017	220.200.2140.6643.508.0508 INSTRUCTIONAL AIDS	$32.99
SOLUTION CITY BOARD GAME		1	172092	16289 4/4/2017	220.200.2140.6643.508.0508 INSTRUCTIONAL AIDS	$45.99
THE IMPULSE CONTROL GAME QUOTE ATTACHED		1	172092	16289 4/4/2017	220.200.2140.6643.508.0508 INSTRUCTIONAL AIDS	$45.99
					Check #: 0	
					PO/InvoiceTotal:	$124.97
					Vendor Total:	$124.97
PSYCHOLOGICAL ASSMT RESOURCES						
Check Group:						
RIAS-2 INTRODUCTORY KIT		1	172097	824367-1 4/4/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$589.24
RADS-2 TEST BOOKLETS (25)		2	172097	824367-1 4/4/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$138.00
RADS-2 SUMMARY/PROF (25) QUOTE#: T31187 ATTACHED		2	172097	824367-1 4/4/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$86.00
					Check #: 0	
					PO/InvoiceTotal:	$813.24
					Vendor Total:	$813.24
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	951241 4/10/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$314.66

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$314.66
READ NATURALLY						Vendor Total:	$314.66
Check Group:							
BATTERIES FOR STANDARD & ONE-MINUTE TIMERS		5	172086	214492 4/3/2017	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS		$66.00
BASIC ONE-MINUTE TIMER		20	172086	214492 4/3/2017	110.100.1000.6643.133.0518 INSTRUCTIONAL AIDS		$198.00
					Check #: 0		
						PO/InvoiceTotal:	$264.00
SCHOLASTIC INC.	CURR					Vendor Total:	$264.00
Check Group:							
DAILY WORD LADDERS: GRADES 2-3		30	172010	14864639 4/3/2017	071.100.1000.6643.523.0523 INSTRUCTIONAL AIDS		$428.06
INTERACTIVE WHITEBOARD ACTIVITIES: DAILY WORD LADDERS GRADES K-1		30	172010	14864639 4/3/2017	071.100.1000.6643.523.0523 INSTRUCTIONAL AIDS		$749.38
DAILY WROD LADDERS: GRANES 1-2		30	172010	14864639 4/3/2017	071.100.1000.6643.523.0523 INSTRUCTIONAL AIDS		$535.17
DAILY WORD LADDERS: GRADES 4-6		30	172010	14864639 4/3/2017	071.100.1000.6643.523.0523 INSTRUCTIONAL AIDS		$428.06
					Check #: 0		
						PO/InvoiceTotal:	$2,140.67
SCHOOL SPECIALTY SUPPLY	MOHAVE					Vendor Total:	$2,140.67
Check Group:							
Baton, Multi-color, Set of 6		1	172050	208118040593 4/3/2017	526.620.1000.6610.135.1435 GENERAL SUPPLIES		$21.36

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Slow Pitch Softball, 12"		5	172050	208118040593 4/3/2017	526.620.1000.6610.135.1435 GENERAL SUPPLIES	$28.88
Foam Coated Softball, Yellow		5	172050	208118040593 4/3/2017	526.620.1000.6610.135.1435 GENERAL SUPPLIES	$17.90
Discus, Pink		1	172050	208118040593 4/3/2017	526.620.1000.6610.135.1435 GENERAL SUPPLIES	$21.67
					Check #: 0	
					PO/InvoiceTotal:	$89.81
Check Group:						
TIMETIMER AUDIBLE 8"		3	172072	208118037719 4/1/2017	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$102.42
TIMER 12" AUDITORY TIME TIMER		2	172072	208118037719 4/1/2017	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$82.22
TIMER TIME TIMER MOD		2	172072	208118037719 4/1/2017	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$55.74
					Check #: 0	
					PO/InvoiceTotal:	$240.38
Check Group:						
RING BOOK 1.5		3	172085	208118049846 4/4/2017	110.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$17.11
CARDSTOCK, ASSORTED COLOR		3	172085	208118049846 4/4/2017	110.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$60.83
CARDSTOCK ASSORTED COLOR		3	172085	208118049846 4/4/2017	110.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$77.77
CARDSTOCK, PASTEL ASSORTMENT		3	172085	208118049846 4/4/2017	110.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$34.91
CLOROX WIPES		2	172085	208118049846 4/4/2017	110.100.1000.6643.135.0518 INSTRUCTIONAL AIDS	$15.31
					Check #: 0	
					PO/InvoiceTotal:	$205.93

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Voucher Batch Number: 7045 04/18/2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$536.12
SEDONA HIGH SCHOOL							
Check Group:							
Fee for Track on 04/15/17 at Sedona Red Rock High School		1	172183	V668055	526.620.1000.6890.120.1401		$75.00
				4/13/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$75.00
Check Group:							
SRRJHS Track Invitational; Sedona; 4/15/17		1	172184	V914603	526.620.1000.6890.125.1401		$75.00
				4/13/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$75.00
						Vendor Total:	$150.00
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16622173	510.100.3100.6633.131.0510		$164.79
				4/3/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16622174	510.100.3100.6633.120.0510		$224.29
				4/3/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16622175	510.100.3100.6633.125.0510		$368.58
				4/4/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16622178	510.100.3100.6633.230.0510		$366.15
				4/4/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	170198	16622179	510.100.3100.6633.132.0510		$426.20
				4/4/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16622181	510.100.3100.6633.135.0510		$292.87
				4/4/2017	FOOD		

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number:** 7045 | 04/18/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16622182 4/4/2017	510.100.3100.6633.133.0510 FOOD	$278.38
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16622182 4/4/2017	510.100.3100.6633.510.5014 FOOD	$7.07
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16622183 4/4/2017	510.100.3100.6633.110.0510 FOOD	$252.14
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16635887 4/6/2017	510.100.3100.6633.131.0510 FOOD	$131.03
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16635890 4/7/2017	510.100.3100.6633.134.0510 FOOD	$254.08
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16635891 4/7/2017	510.100.3100.6633.230.0510 FOOD	$268.15
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16635894 4/7/2017	510.100.3100.6633.133.0510 FOOD	$172.02
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16635894 4/7/2017	510.100.3100.6633.510.5014 FOOD	$7.08
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16635895 4/7/2017	510.100.3100.6633.110.0510 FOOD	$189.72

Check #: 0

PO/InvoiceTotal: $3,402.55

SKY ENGINEERING ST

Check Group:

Vendor Total: $3,402.55

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Voucher Detail Listing

Voucher Batch Number: 7045 04/18/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER 2016/17 - DISTRICT WIDE ROOFING REPAIRS AS DIRECTED.		1	170719	17TCPN08	001.100.2620.6430.504.0504	$1,364.38
				4/10/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$1,364.38
Check Group:						
CAPITAL PROJECT #3517 - TCPN QUOTE 2/28/17 - RETROFIT ASPHALTS NEXT TO TENNIS COURTS PER AGREED SCOPE - SAFETY IMPROVEMENT.		1	171991	17TCPN05	610.100.4600.6450.230.8000	$7,206.43
				4/12/2017	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$7,206.43
					Vendor Total:	$8,570.81
SOCCER.COM						
Check Group:						
FY 16-17 UNIFORMS FOR GIRL'S SOCCER-SEE ATTACHED PRODUCT ORDER LIST		1	172029	90943512	526.620.1000.6610.230.1452	$2,290.42
				4/6/2017	GENERAL SUPPLIES	
CUSTOMIZATION TOTAL		1	172029	90943512	525.620.1000.6610.230.1452	$80.15
				4/6/2017	GENERAL SUPPLIES	
FY 16-17 UNIFORMS FOR GIRL'S SOCCER-SEE ATTACHED PRODUCT ORDER LIST		1	172029	90947729	526.620.1000.6610.230.1452	$698.27
				4/7/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$3,068.84
					Vendor Total:	$3,068.84
SOUTHWEST PSYCHOLOGICAL SERVICES						
Check Group:						
OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 16/17		49	170666	15-16/17	001.200.2160.6330.508.0508	$3,185.00
				4/10/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$3,185.00

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7045** | **04/18/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
SPEECH SERVICES DISTRICT-WIDE - FY 16/17		75	171408	6-SPEECH	001.200.2150.6330.508.0508		$4,125.00
FUNDS FROM PO NO.: 170363				4/10/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$4,125.00
						Vendor Total:	$7,310.00
SPALDING EDUCATION FOUNDATION	CURR						
Check Group:							
Spalding in Action Set Kindergarten-6th Grade		1	172170	103082 / 4/12/2017	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS		$145.75
					Check #: 0		
						PO/InvoiceTotal:	$145.75
						Vendor Total:	$145.75
STALEY, GREG REIMBURSE							
Check Group:							
FY 16-17 REIMBURSEMENT FOR CLASSROOM SUPPLIES FOR LIFE SKILLS ACTIVITIES FOR PALS		1	171726	V257018	850.610.1000.6610.230.1403		$47.66
				4/18/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$47.66
						Vendor Total:	$47.66
STEVENSON, SHARON REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES & COMMUNITY BASED INSTRUCTION; FY 16/17		1	170152	V76449	001.200.1000.6610.125.0508		$10.55
				4/18/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$10.55
						Vendor Total:	$10.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7045 04/18/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STOOKS, AMY REIMB						
Check Group:						
OPEN P.O. FOR NURSING SUPPLIES AND CONSUMABLES FOR 2016-2017 SCHOOL YEAR AT $150.00 PER QUARTER		1	170143	V294818	001.100.2130.6610.134.0134	$150.00
				4/18/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
SUPER DUPER PUBLICATIONS						
Check Group:						
FUN DECK PARKING GARAGE		25	171993	244243S	071.100.1000.6643.523.0523	$498.75
				3/28/2017	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$498.75
					Vendor Total:	$498.75
TOSHIBA BUSINESS SOLUTIONS	MOHAVE					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR MAINTENACE FOR F&N TOSHIBA COPIER MONTHLY FEE		1	170085	13580457	510.100.3100.6430.510.0510	$179.19
				4/10/2017	REPAIR & MAIN SVS	
2016-17 OPEN PURCHASE ORDER FOR MAINTENACE FOR F&N TOSHIBA COPIER MONTHLY FEE		1	170085	13580598	510.100.3100.6430.510.0510	$108.00
				4/10/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$287.19
					Vendor Total:	$287.19
TOWN OF PRESCOTT VALLEY,	SOLE					
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7045 04/18/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16-17 - BMMS		1	170459	23107-41414-3/17 4/18/2017	001.100.2610.6411.120.5000 WATER	$320.33
OPEN ORDER FOR WATER USAGE FY 16-17 - BMMS		1	170459	23109-54022-3/17 4/18/2017	001.100.2610.6411.120.5000 WATER	$385.30
OPEN ORDER FOR WATER USAGE FY 16/17 - OLD D.O.		1	170459	4373-17934-3/17 4/18/2017	001.100.2610.6411.501.5000 WATER	$47.13
OPEN ORDER FOR WATER USAGE FY 16-17 - MVES		1	170459	7667-53920-3/17 4/18/2017	001.100.2610.6411.132.5000 WATER	$983.13
OPEN ORDER FOR WATER USAGE FY 16-17 - MVES		1	170459	7669-54512-3/17 4/18/2017	001.100.2610.6411.132.5000 WATER	$283.10
					Check #: 0	
					PO/InvoiceTotal:	$2,018.99
					Vendor Total:	$2,018.99
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	0371150000-3/17 4/18/2017	001.100.2610.6621.524.5000 NATURAL GAS	$91.44
OPEN PO FOR NATURAL GAS USAGE TRANS FY 16/17		1	170400	1079882972-3/17 4/18/2017	001.100.2610.6621.506.5000 NATURAL GAS	$106.54
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	7124520000-3/17 4/18/2017	001.100.2610.6621.524.5000 NATURAL GAS	$25.19
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	7167840000-3/17 4/18/2017	001.100.2610.6621.524.5000 NATURAL GAS	$227.92
OPEN PO FOR NATURAL GAS USAGE GVES FY 16/17		1	170400	7360150000-3/17 4/18/2017	001.100.2610.6621.135.5000 NATURAL GAS	$870.46
OPEN PO FOR NATURAL GAS USAGE CSES FY 16/17		1	170400	7648950000-3/17 4/18/2017	001.100.2610.6621.133.5000 NATURAL GAS	$711.62
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	9953450000-3/17 4/18/2017	001.100.2610.6621.524.5000 NATURAL GAS	$394.75
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7045** | **04/18/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,427.92
						Vendor Total:	$2,427.92
UNIVERSAL ATHLETIC							
Check Group:							
FY 16/17 WILSON CHAMPIONSHIP BALLS FOR BMHS BOYS TENNIS		2	172025	190-0076537-01	526.620.1000.6610.230.1408		$121.13
				4/5/2017	GENERAL SUPPLIES		
WILSON CHAMPIONSHIP BALLS FOR BMHS GIRLS TENNIS		2	172025	190-0076537-01	526.620.1000.6610.230.1409		$121.12
				4/5/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$242.25
						Vendor Total:	$242.25
UNIVERSITY OF AZ	PROF. ORG						
Check Group:							
OPEN PURCHASE ORDER: CLASS FOR PROFESSIONAL FOOD MANAGER'S CERTIFICATION SY 1617		1	170298	V757572	510.100.3100.6360.510.0510		$100.00
				4/18/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
UVILA, LISA REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 2016/2017 FY REIMBURSEMENT FOR GARDEN CLUB SUPPLIES		1	170515	V83854	530.100.1000.6610.131.1450		$17.28
				4/18/2017	GENERAL SUPPLIES		
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 2016/2017 FY REIMBURSEMENT FOR GARDEN CLUB SUPPLIES		1	170515	V83854	530.100.1000.6610.131.1450		$231.75
				4/18/2017	GENERAL SUPPLIES		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2016-2017 | Voucher Batch Number: 7045 | 04/18/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$249.03
						Vendor Total:	$249.03
VAN WINKLE, AMY REIMBURSE							
Check Group:							
REIMBURSEMENT FOR HOTEL ROOM FOR ALL STATE HONOR CHOIR TRIP - 3 ROOMS, 2 NIGHTS		1	172143	V193155 4/18/2017	526.100.1000.6580.230.1355 TRAVEL		$719.85
					Check #: 0		
						PO/InvoiceTotal:	$719.85
						Vendor Total:	$719.85
WELSH, BRENT REIMBURSE							
Check Group:							
Reimbursement for Habitat Supplies Not to exceed $900.00		1	171898	V107808 4/18/2017	530.100.1000.6610.133.1067 GENERAL SUPPLIES		$270.09
					Check #: 0		
						PO/InvoiceTotal:	$270.09
						Vendor Total:	$270.09
WILSON ELECTRIC/NETSIAN	ST						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017		1	170323	84127 3/31/2017	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$127.28
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017		1	170323	84127 3/31/2017	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH		$46.62
					Check #: 0		
						PO/InvoiceTotal:	$173.90
Check Group:							
FIRE ALARM SYSTEM REPLACEMENT FOR LIBERTY TRADITIONAL SCHOOL PER ATTACHED QUOTE		1	171524	84084 3/31/2017	610.100.4700.6450.134.8000 CONSTRUCTION SVS		$6,522.04
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7045** | **04/18/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$6,522.04
WIST OFFICE PRODUCTS					Vendor Total:	$6,695.94
Check Group:						
Binder Pouch with PVC Pocket 9 1/2 by 7, Red 6 Pack		5	172066	1585252 3/31/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$89.45
Binder Pouch with PVC Pocket 9 1/2 by 7, Blue 6 Pack		5	172066	1585252 3/31/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$89.45
Durable Binder with Slant Rings, 11 x 8 1/2, 3", Red		7	172066	1585252 3/31/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$42.83
Durable Binder with Slant Rings, 11 x 8 1/2, 3", Burgundy		6	172066	1585252 3/31/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$36.71
Durable Binder with Slant Rings, 11 x 8 1/2, 3", Green		20	172066	1585252 3/31/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$122.37
Durable Binder with Slant Rings, 11 x 8 1/2, 3", Blue		20	172066	1585252 3/31/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$122.37
Low Oder Dry Erase Marker, Chisel Tip, Black, 36/box		2	172066	1585252 3/31/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$110.11
Correction Tape, Sidewinder, Non-Refillable, 1/4" x 394", 10/Pack		6	172066	1585252 3/31/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$69.14
Ecology Filler Paper - College Rule		48	172066	1585253- 3/31/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$95.47
Xtra-Life Mechanical Pencil, 0.7mm,		18	172066	1585253- 3/31/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$67.71
Durable Binder with Slant Rings, 11 x 8 1/2, 3", Black		30	172066	1585253- 3/31/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$183.55
Accent Tank Style Highlighter, Chisel Tip, Assorted Colors		15	172066	1585253- 3/31/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$63.89
Accent Pocket Style Highlighter, Chisel Tip, Assorted Colors		15	172066	1585253- 3/31/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$47.67

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7045** | **04/18/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Long Barrel Colored Pencils, 3.3 mm, 12 Assorted Colors/Set		48	172066	1585253- 3/31/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$66.42
Cristal Xtra Smooth Ballpoint Stick Pen, Black Ink, 1mm, Medium, Dozen		18	172066	1585253- 3/31/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$49.03
Cristal Xtra Smooth Ballpoint Stick Pen, Blue Ink, 1mm, Medium, Dozen		18	172066	1585253- 3/31/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$44.18
Ecology Filler Paper - College Rule		48	172066	1585253CM 4/7/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	($95.48)
Durable Binder with Slant Rings, 11 x 8 1/2, 3", Red		3	172066	1585440 4/3/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$18.35
Durable Binder with Slant Rings, 11 x 8 1/2, 3", Burgundy		14	172066	1585440 4/3/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$85.66
Ecology Filler Paper - College Rule		48	172066	1588036 4/7/2017	024.100.1000.6610.120.1364 GENERAL SUPPLIES	$76.80
					Check #: 0	
					PO/InvoiceTotal:	$1,385.68
					Vendor Total:	$1,385.68
YAVAPAI SPIKE CLUB						
Check Group:						
REFUND FOR CUSTODIAL FEES ON 4/1/17 NOT NEEDED AT GHMS. MARTY BOLES - ATHLETIC DIRECTOR @ GHMS OPENED AND CLOSED BECAUSE SHE WAS THERE FOR THE EVENT.		1	172177	V801707 4/18/2017	515.000.0000.1701.125.0125 REFUND	$60.00
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
YOUNG, VALERIE REIM						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7045 — 04/18/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 REIMBURSEMENT FOR EXPENSES FOR CALC/STATS CAMP 4/11-4/14/2017		1	171869	V55356	850.610.1000.6610.230.1361	$92.49
				4/18/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$92.49
Check Group:						
FY 16-17 REIMBURSEMENT FOR MISC EXPENSES FOR CALC/STATS CAMP APRIL 11-14, 2017		1	172081	V285848	526.610.1000.6610.230.1361	$799.10
				4/18/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$799.10
					Vendor Total:	$891.59
					Grand Total:	$263,713.28

End of Report

4/18/17

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **7046** **Voucher Date:** 04/18/2017 Prepared By:

Printed: 04/18/2017 12:12:21 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $9,920.43 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
Paul Ruwald	Board Member
Paul Leon	Board Member
Ryan Gray	Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
630	BOND BUILDING	$9,920.43
		$9,920.43

Created By: kathyf **Posted By:** kathyf **Date:** 04/13/2017 07:17:18 Page: 1

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7046 **04/18/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NORCON INDUSTRIES, INC.	MOHAVE					
Check Group:						
CAPITAL PROJECT #3516 - RETROFIT BACKSTOP CONTROLS AT MAIN GYM - STUDENT SAFETY - MESC QUOTE 12K-NSEQ-0929.		1	172011	153575	630.101.4700.6450.230.8000	$9,920.43
				4/6/2017	CONSTRUCTION SVS	
					Check #: 0	

PO/InvoiceTotal:	$9,920.43
Vendor Total:	$9,920.43
Grand Total:	$9,920.43

End of Report

4/18/17

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7047 **Voucher Date:** 04/25/2017 Prepared By:

Printed: 04/25/2017 02:24:41 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 $193,434.90 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Richard Adler Board President

Suzie Roth Board Vice President

Paul Ruwald Board Member

Paul Leon Board Member

Ryan Gray Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$74,166.99
071	SEI - STRUCTURED ENGLISH IMMERSION	$305.97
110	TITLE 1 LEA	$540.00
220	IDEA - BASIC - ENT	$18,914.21
261	CTE BASIC GRANT - (14/15) (16/17)	$2,780.00
291	MEDICAID DIRECT	$960.00
302	GEAR UP	$4,298.97
400	CTE PRIORITY PROGRAM	$9,272.40
500	SCH PLANT- > 1 YR	$9,016.10
510	FOOD SERVICE	$23,004.69
525	AUX OPERATIONS	$1,514.09
526	ACT FEES TAX CRED	$6,170.69
530	GIFTS & DONATIONS	$1,004.75
570	INDIRECT COSTS	$2,901.12
596	JTED - MTN. INSTITUTE	$2,877.60

Voucher No: 7047 Voucher Date: 04/25/2017

Fund		Amount
610	CAPITAL OUTLAY	$20,607.81
850	STUDENT ACTIVITIES	$15,099.51
		$193,434.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7047** — **04/25/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
F.Y. 2016/17 OPEN PO FOR SUPPLIES		1	170212	268212 4/18/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES Check #: 0	$142.88
					PO/InvoiceTotal:	$142.88
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267645 3/31/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES Check #: 0	$7.50
					PO/InvoiceTotal:	$7.50
					Vendor Total:	$150.38
ACTION GRAPHICS						
Check Group:						
FY 16-17 T-SHIRTS FOR INTERACT CLUB-SEE ATTACHED QUOTE		1	172012	18004 4/24/2017	850.610.1000.6610.230.1375 GENERAL SUPPLIES Check #: 0	$483.24
					PO/InvoiceTotal:	$483.24
					Vendor Total:	$483.24
AMERICAN FIRE						
Check Group:						
OPEN ORDER S.Y. 2016/17 - SERVICE TO FIRE SYSTEMS DIRECT WIDE MESC CONTRACT		1	171629	R3184 4/12/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$1,473.55
OPEN ORDER S.Y. 2016/17 - SERVICE TO FIRE SYSTEMS DIRECT WIDE MESC CONTRACT		1	171629	SVC26916-1 4/13/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS Check #: 0	$271.50
					PO/InvoiceTotal:	$1,745.05
					Vendor Total:	$1,745.05

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Voucher Detail Listing

Fiscal Year: 2016-2017 | Voucher Batch Number: 7047 | 04/25/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ANDERSON'S							
Check Group:							
FY 16-17 SUPPLIES FOR BMHS PROM 5/13/2017 -SEE ATTACHED PRODUCT ORDER LIST		1	171942	7022510	525.100.1000.6610.230.1326		$525.88
				4/18/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$525.88
						Vendor Total:	$525.88
ARIZONA BRAKE AND CLUTCH	ST/ADOT						
Check Group:							
S.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS		1	170213	533725	001.400.2730.6610.506.0506		$184.62
				4/19/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$184.62
						Vendor Total:	$184.62
ARIZONA D. OF PUBLIC SAFETY V.	GOVT						
Check Group:							
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		2	170006	785564	001.100.2570.6340.522.0522		$40.00
				4/25/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
ARIZONA DECA							
Check Group:							
DECA ARIZONA DEVELOPMENT REGISTRATION FOR ADVISOR AND CHAPERONE IN TUCSON ARIZONA ON FEBRUARY 26-28, 2017		3	171839	5773.	400.358.2213.6360.230.1520		$225.00
				2/21/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$225.00
Check Group:							

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Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number:** 7047 — 04/25/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DECA STATE COMPETITION FOR STUDENTS HOTEL ROOMS (2 NIGHTS X 7 ROOMS) INCLUDES TAXES IN TUCSON, ARIZONA ON FEBRUARY 26-28,2017		1	171840	5774 2/21/2017	400.358.2190.6890.230.1520 MISC EXPENDITURES Check #: 0	$2,470.00
Check Group:					PO/InvoiceTotal:	$2,470.00
DECA STATE COMPETITION HOTEL ROOMS FOR ADVISORS, INCLUDES TAXES (2 ROOMS X 2 NIGHTS IN TUCSON, ARIZONA ON FEBRUARY 26-28, 2017		2	171841	5773 2/21/2017	261.358.2213.6580.230.1520 TRAVEL Check #: 0	$760.00
Check Group:					PO/InvoiceTotal:	$760.00
AZ DECA STATE DEVELOPMENT CONFERENCE REGISTRATIONS FOR STUDENTS IN TUCSON, ARIZONA ON FEBRUARY 26-28, 2017		0.5	171842	5774. 2/21/2017	596.358.2190.6810.230.1520 DUES AND FEES	$975.00
AZ DECA STATE DEVELOPMENT CONFERENCE REGISTRATIONS FOR STUDENTS IN TUCSON, ARIZONA ON FEBRUARY 26-28, 2017		0.5	171842	5774. 2/21/2017	400.358.2190.6810.230.1520 DUES AND FEES Check #: 0	$975.00
Check Group:					PO/InvoiceTotal:	$1,950.00
ICDC COMPETITION HOTEL ROOMS FOR 8 STUDENTS (5 NIGHTS) INCLUDES TAXES (2ROOMS X 5 NIGHTS) IN ANAHEIM, CALIFORNIA ON APRIL 25-30, 2017		0.649350649	172230	6039 3/27/2017	596.358.2190.6890.230.1520 MISC EXPENDITURES	$1,902.60
ICDC COMPETITION HOTEL ROOMS FOR 8 STUDENTS (5 NIGHTS) INCLUDES TAXES (2ROOMS X 5 NIGHTS) IN ANAHEIM, CALIFORNIA ON APRIL 25-30, 2017		0.350649351	172230	6039 3/27/2017	400.358.2190.6890.230.1520 MISC EXPENDITURES Check #: 0	$1,027.40
					PO/InvoiceTotal:	$2,930.00

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7047 04/25/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
ICDC CONFERENCE HOTEL ROOMS FOR ADVISORS-INCLUDES TAXES (5 NIGHTS) (2 ROOMS X 5 NIGHTS) IN ANAHEIM, CALIFORNIA ON APRIL 25-30, 2017		2	172231	6039.	261.358.2213.6580.230.1520	$2,020.00
				3/27/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$2,020.00
					Vendor Total:	$10,355.00√
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 16-17 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		3	170005	784130	001.100.2570.6340.522.0522	$66.00
				4/25/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$66.00
					Vendor Total:	$66.00√
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	0507080000-4/17 4/24/2017	001.100.2610.6622.131.5000 ELECTRICITY	$427.49
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	0973280000-4/17 4/24/2017	001.100.2610.6622.501.5000 ELECTRICITY	$35.71
OPEN PO FOR ELEC USAGE FY 16/17 MVES		1	170366	1023441000-4/17 4/25/2017	001.100.2610.6622.132.5000 ELECTRICITY	$4,014.86
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	177590000-4/17 4/24/2017	001.100.2610.6622.131.5000 ELECTRICITY	$21.32
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	2092260000-4/17 4/24/2017	001.100.2610.6622.501.5000 ELECTRICITY	$496.43
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	2243941000-4/17 4/24/2017	001.100.2610.6622.131.5000 ELECTRICITY	$12.00

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Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7047 **04/25/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	2469360000-4/17 4/24/2017	001.100.2610.6622.501.5000 ELECTRICITY	$25.23
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	2836560000-4/17 4/24/2017	001.100.2610.6622.131.5000 ELECTRICITY	$1,690.66
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	2866741000-4/17 4/24/2017	001.100.2610.6622.501.5000 ELECTRICITY	$87.70
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	4798840000-4/17 4/24/2017	001.100.2610.6622.131.5000 ELECTRICITY	$22.57
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	4945540000-4/17 4/24/2017	001.100.2610.6622.131.5000 ELECTRICITY	$112.54
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	545370289-4/17 4/24/2017	001.100.2610.6622.131.5000 ELECTRICITY	$767.05
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	6068511000-4/17 4/24/2017	001.100.2610.6622.501.5000 ELECTRICITY	$39.14
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	6215211000-4/17 4/24/2017	001.100.2610.6622.131.5000 ELECTRICITY	$1,178.24
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	6284030000-4/17 4/24/2017	001.100.2610.6622.131.5000 ELECTRICITY	$24.60
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	7147310000-4/17 4/24/2017	001.100.2610.6622.131.5000 ELECTRICITY	$767.80
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	7514510000-4/17 4/24/2017	001.100.2610.6622.501.5000 ELECTRICITY	$28.40
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	9060161000-4/17 4/24/2017	001.100.2610.6622.501.5000 ELECTRICITY	$22.27
					Check #: 0	
					PO/InvoiceTotal:	$9,774.01
					Vendor Total:	$9,774.01✓
ARIZONA SCIENCE CENTER						
Check Group:						
5th Grade Science Center on 4/28/17		1	171731	V950690 4/24/2017	526.100.1000.6890.133.1352 MISC EXPENDITURES	$498.00

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$498.00
ARIZONA STATE RETIREMENT SYS.	PAYROLL					Vendor Total:	$498.00
Check Group:							
FY 16-17 ACR CONTRIBUTION FOR Rosella Garripee		1	171238	V791962 4/25/2017	001.100.2510.6235.501.0501 STATE RETIREMENT - ACR		$77.89
					Check #: 0		
						PO/InvoiceTotal:	$77.89
Check Group:							
FY 16-17 ACR CONTRIBUTION FOR Michael DeRois		1	171568	V501753 4/25/2017	302.100.2210.6235.230.8700 STATE RETIREMENT - ACR		$210.72
					Check #: 0		
						PO/InvoiceTotal:	$210.72
ASPAA						Vendor Total:	$288.61
Check Group:							
SPRING CONFERENCE APRIL 6, 2017, JACKIE PLUMB, REBECCA SMITH, KIELLY BYRD AND REBECCA COOLEY TO ATTEND		4	171777	V783730 2/13/2017	291.100.2570.6360.522.7010 EMP TRNG - PROF STAFF DEV		$400.00
					Check #: 0		
						PO/InvoiceTotal:	$400.00
ASPIN/MOHAVE						Vendor Total:	$400.00
Check Group:							
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1714045. 4/6/2017	510.100.3100.6633.134.0510 FOOD		$49.35

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Voucher Detail Listing

Fiscal Year: 2016-2017 Voucher Batch Number: 7047 04/25/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1714900 4/19/2017	510.100.3100.6633.110.0510 FOOD	$952.24
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1714900 4/19/2017	510.100.3100.6633.120.0510 FOOD	$944.93
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1714900 4/19/2017	510.100.3100.6633.125.0510 FOOD	$2,397.00
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1714900 4/19/2017	510.100.3100.6633.131.0510 FOOD	$1,569.49
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1714900 4/19/2017	510.100.3100.6633.132.0510 FOOD	$2,853.97
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1714900 4/19/2017	510.100.3100.6633.133.0510 FOOD	$1,978.89
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1714900 4/19/2017	510.100.3100.6633.134.0510 FOOD	$1,764.55
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1714900 4/19/2017	510.100.3100.6633.135.0510 FOOD	$1,546.40
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1714900 4/19/2017	510.100.3100.6633.230.0510 FOOD	$2,974.04
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1714900 4/19/2017	510.100.3100.6633.510.5014 FOOD	$226.21

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7047 04/25/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1714901 4/19/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$237.33
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1714901 4/19/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$140.02
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1714901 4/19/2017	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$50.14
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1714901 4/19/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$188.39
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1714901 4/19/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$233.03
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1714901 4/19/2017	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$218.82
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1714901 4/19/2017	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$172.26
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1714901 4/19/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$270.68
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1714901 4/19/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$357.17
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1715045 4/21/2017	510.100.3100.6633.120.0510 FOOD	$63.48

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Fiscal Year: 2016-2017 | **Voucher Batch Number: 7047** | **04/25/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1715045	510.100.3100.6633.131.0510	$63.48
				4/21/2017	FOOD	
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1715045	510.100.3100.6633.133.0510	$126.96
				4/21/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$19,378.83
					Vendor Total:	$19,378.83
AT AND T	AT&T					
Check Group:						
FY 16/17 LONG DISTANCE CHARGES		1	170399	V858832	001.100.2610.6531.501.5000	$13.40
				4/25/2017	TELEPHONE	
					Check #: 0	
					PO/InvoiceTotal:	$13.40
					Vendor Total:	$13.40
BARRETT, JANIS						
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY16-17		18	170844	V43767	110.100.1000.6320.518.0518	$540.00
				4/25/2017	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$540.00
					Vendor Total:	$540.00
BERARDI, ROBIN REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 16/17 TRAVEL		54	170261	V303941	001.100.2580.6580.509.0509	$24.03
				4/24/2017	TRAVEL	
					Check #: 0	

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Voucher Detail Listing

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Voucher Batch Number: 7047 04/25/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$24.03
					Vendor Total:	$24.03
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	566931	001.400.2730.6430.506.0506	$36.45
				4/11/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$36.45
					Vendor Total:	$36.45
CARQUEST AUTO PARTS	ST/ADOT					
Check Group:						
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-314307	001.400.2730.6610.506.0506	$38.65
				4/7/2017	GENERAL SUPPLIES	
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-314616	001.400.2730.6610.506.0506	$86.60
				4/13/2017	GENERAL SUPPLIES	
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-314618	001.400.2730.6610.506.0506	$91.70
				4/13/2017	GENERAL SUPPLIES	
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-314812	001.400.2730.6610.506.0506	$396.89
				4/17/2017	GENERAL SUPPLIES	
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-314856	001.400.2730.6610.506.0506	$21.86
				4/18/2017	GENERAL SUPPLIES	
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-314859	001.400.2730.6610.506.0506	$3.12
				4/18/2017	GENERAL SUPPLIES	
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-314892	001.400.2730.6610.506.0506	($58.96)
				4/18/2017	GENERAL SUPPLIES	

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Voucher Detail Listing

Fiscal Year: 2016-2017 | Voucher Batch Number: 7047 | 04/25/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-314911 4/19/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES Check #: 0	$13.04
					PO/InvoiceTotal:	$592.90
					Vendor Total:	$592.90
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	HNB7331 4/13/2017	001.100.2580.6650.509.0509 Supplies - Technology Check #: 0	$141.67
					PO/InvoiceTotal:	$141.67
					Vendor Total:	$141.67
CENTURY LINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 16/17 - LVES		1	170422	1406558080 4/25/2017	001.100.2610.6531.110.6317 TELEPHONE	$36.33
OPEN PO FOR PHONE LINES FY 16/17 - BMMS		1	170422	1406558080 4/25/2017	001.100.2610.6531.120.6317 TELEPHONE	$36.33
OPEN PO FOR PHONE LINES FY 16/17 - GHMS		1	170422	1406558080 4/25/2017	001.100.2610.6531.125.6317 TELEPHONE	$36.33
OPEN PO FOR PHONE LINES FY 16/17 - HES		1	170422	1406558080 4/25/2017	001.100.2610.6531.131.6317 TELEPHONE	$36.33
OPEN PO FOR PHONE LINES FY 16/17 - MVES		1	170422	1406558080 4/25/2017	001.100.2610.6531.132.6317 TELEPHONE	$36.33
OPEN PO FOR PHONE LINES FY 16/17 - CSES		1	170422	1406558080 4/25/2017	001.100.2610.6531.133.6317 TELEPHONE	$36.33
OPEN PO FOR PHONE LINES FY 16/17 - LTS		1	170422	1406558080 4/25/2017	001.100.2610.6531.134.6317 TELEPHONE	$36.33

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Voucher Batch Number: 7047 04/25/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 16/17 - GES		1	170422	1406558080 4/25/2017	001.100.2610.6531.135.6317 TELEPHONE	$3.63
OPEN PO FOR PHONE LINES FY 16/17 - BMHS		1	170422	1406558080 4/25/2017	001.100.2610.6531.230.6317 TELEPHONE	$50.86
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION		1	170422	1406558080 4/25/2017	001.100.2610.6531.506.6317 TELEPHONE	$3.63
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	1406558080 4/25/2017	001.100.2610.6531.524.6317 TELEPHONE	$50.89
OPEN PO FOR PHONE LINES FY 16/17 - LVES		1	170422	1406908736 4/25/2017	001.100.2610.6531.110.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - BMMS		1	170422	1406908736 4/25/2017	001.100.2610.6531.120.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - GHMS		1	170422	1406908736 4/25/2017	001.100.2610.6531.125.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - HES		1	170422	1406908736 4/25/2017	001.100.2610.6531.131.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - MVES		1	170422	1406908736 4/25/2017	001.100.2610.6531.132.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - CSES		1	170422	1406908736 4/25/2017	001.100.2610.6531.133.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - LTS		1	170422	1406908736 4/25/2017	001.100.2610.6531.134.6317 TELEPHONE	$364.00
OPEN PO FOR PHONE LINES FY 16/17 - GES		1	170422	1406908736 4/25/2017	001.100.2610.6531.135.6317 TELEPHONE	$36.40
OPEN PO FOR PHONE LINES FY 16/17 - BMHS		1	170422	1406908736 4/25/2017	001.100.2610.6531.230.6317 TELEPHONE	$509.60
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION		1	170422	1406908736 4/25/2017	001.100.2610.6531.506.6317 TELEPHONE	$36.40

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	1406908736	001.100.2610.6531.524.6317	$509.60
				4/25/2017	TELEPHONE	
					Check #: 0	
					PO/InvoiceTotal:	$4,003.32
					Vendor Total:	$4,003.32
CENTURYLINK.	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	V645660	001.100.2610.6531.524.6317	$37.28
				4/25/2017	TELEPHONE	
					Check #: 0	
					PO/InvoiceTotal:	$37.28
					Vendor Total:	$37.28
CUSTOM INK. COM						
Check Group:						
TRACK SHIRTS PER ATTACHED		0.704547856	172142	10161424	530.100.1000.6610.133.0133	$541.09
				4/13/2017	GENERAL SUPPLIES	
TRACK SHIRTS PER ATTACHED		0.295452144	172142	10161424	526.100.1000.6610.133.1401	$226.91
				4/13/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$768.00
					Vendor Total:	$768.00
DISCOUNT SCHOOL SUPPLY						
Check Group:						
Mini-Snip Loop Scissors for kindergarten classes		2	172211	D24121800101	525.100.1000.6610.132.1300	$16.97
				4/19/2017	GENERAL SUPPLIES	
Maped Spring-Assisted Transitional Scissor-set of 12		1	172211	D24121800101	525.100.1000.6610.132.1300	$33.24
				4/19/2017	GENERAL SUPPLIES	

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Voucher Detail Listing

Fiscal Year: 2016-2017 | Voucher Batch Number: 7047 | 04/25/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Training scissors for kindergarten classes		2	172211	D24121800101 4/19/2017	525.100.1000.6610.132.1300 GENERAL SUPPLIES	$9.35
					Check #: 0	
					PO/InvoiceTotal:	$59.56
DYNAMIC INTERVENTIONS OF AZ, LLC					Vendor Total:	$59.56
Check Group:						
OPEN PO FOR SPEECH SERVICES @ GES - FY 16/17		52.5	170364	15033 4/20/2017	001.200.2150.6330.135.0508 OTH PROF SERVICES	$3,937.50
					Check #: 0	
					PO/InvoiceTotal:	$3,937.50
EDTA					Vendor Total:	$3,937.50
Check Group:						
FY 16-17 AWARDS FOR BMHS DRAMA-SEE ATTACHED PRODUCT ORDER LIST		1	172203	692304 4/13/2017	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$138.00
					Check #: 0	
					PO/InvoiceTotal:	$138.00
EDUCATIONAL SERVICES INC	MOHAVE				Vendor Total:	$138.00
Check Group:						
Purchased Svc LETICIA BARKER 07/5/16thru 6/30/17		1	170415	008624 4/7/2017	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	$1,460.44
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,460.44
Rosella Garripee 10/29/16 thru 6/30/17 for Payroll Coordinator/Transition - As needed		1	171208	V654566 4/25/2017	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	$1,440.68

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,440.68
Michael DeRois 1/9/17 thru 6/19/17 for Payroll Coordinator/Transition - As needed		1	171511	V500463	302.100.2210.6310.230.8700		$2,482.18
				4/25/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$2,482.18
						Vendor Total:	$5,383.30✓
EMPLOYMENT NETWORK MAGAZINE							
Check Group:							
S.Y. 2016/17 OPEN PO FOR EMPLOYMENT ADVERTISING		1	170242	25753	001.400.2790.6540.506.0506		$190.00
				4/7/2017	ADVERTISING		
S.Y. 2016/17 OPEN PO FOR EMPLOYMENT ADVERTISING		1	170242	25814	001.400.2790.6540.506.0506		$190.00
				4/21/2017	ADVERTISING		
					Check #: 0		
						PO/InvoiceTotal:	$380.00
EWING IRRIGATION PRODUCTS, INC.						Vendor Total:	$380.00✓
Check Group:							
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170128	3091389	001.100.2630.6610.504.0504		$84.07
				4/8/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$84.07
FY 16-17 OPEN PURCHASE ORDER FOR ATHLETIC FIELDS		1	171967	3091388	525.620.2630.6610.230.1400		$104.35
				4/8/2017	GENERAL SUPPLIES		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 OPEN PURCHASE ORDER FOR ATHLETIC FIELDS		1	171967	3118448	525.620.2630.6610.230.1400	$108.59
				4/13/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$212.94
					Vendor Total:	$297.01√
GRAINGER, W.W. INC.	ST					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED SUPPLIES/TOOLS FOR FY 2016/2017		1	170321	9418159373	001.100.2580.6610.509.0509	$111.44
				4/17/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$111.44
					Vendor Total:	$111.44√
HACI SERVICE LLC						
Check Group:						
CAPITAL PROJECT 3509 - HVAC RETROFIT AT BUILDING C KITCHEN - SIX TON CLIMATE MASTER INSTALLED INCLUDING NEW HOSE STRAINER - WITH FACTORY WARRANTY - 1GPA CONTRACT PRICE.		1	171716	19215	610.100.4700.6450.230.8000	$12,901.79
				4/17/2017	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$12,901.79
Check Group:						
CAPITAL PROJECT 3515 - RETROFIT 3.5 TON HVAC NEXT TO LIBRARY OFFICE INCLUDING DEMO AND INSTLLATION - WITH FULL WARRANTY - 3/15/17 QUOTE 1GPA CONTRACT.		1	172023	19213	610.100.4700.6450.230.8000	$7,706.02
				4/17/2017	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$7,706.02
					Vendor Total:	$20,607.81√
HAMPTON INN SUITES						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Hotel rooms for students attending ASU APP Spark League Challenge in Phoenix on April 12-13, 2017 Work Plan 1.3		5	172189	V618690	302.100.2190.6890.230.8703	$665.05
				4/24/2017	MISC EXPENDITURES	
Hotel rooms for Chaperones/ Gear Up Coordinators while at ASU SPARK App League in Phoenix on April 12-13, 2017. Work Plan 1.3		2	172189	V618690	302.100.2290.6580.230.8703	$266.02
				4/24/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$931.07
					Vendor Total:	$931.07
HERITAGE FOOD SERVICE EQUIP.,	SAVE					
Check Group:						
2016-17 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	170013	0004172895-IN	510.100.3100.6610.510.0510	$550.60
				4/10/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$550.60
					Vendor Total:	$550.60
HOLSUM BAKERY						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	170197	1203608326	510.100.3100.6633.134.0510	$51.58
				4/10/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	170197	1204808326	510.100.3100.6633.110.0510	$68.34
LVES						
				4/10/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	170197	1204908326	510.100.3100.6633.125.0510	$31.60
				4/10/2017	FOOD	

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Fiscal Year: 2016-2017 | **Voucher Batch Number: 7047** | **04/25/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1205008326	510.100.3100.6633.230.0510	$102.40
				4/10/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	170197	1205108326	510.100.3100.6633.135.0510	$55.82
				4/10/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	170197	1307908335	510.100.3100.6633.132.0510	$43.68
				4/10/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	170197	1308108335	510.100.3100.6633.133.0510	$50.66
				4/10/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1308608335	510.100.3100.6633.131.0510	$26.48
				4/10/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$430.56
					Vendor Total:	$430.56
HOME DEPOT CREDIT SERVICES	SAVE					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS FOR F & N KITCHEN MAINTENANCE		1	170014	6171747	510.100.3100.6610.510.0510	$134.01
				4/17/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$134.01
					Vendor Total:	$134.01
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO						
Check Group:						
SIB-R S&RP WIN COMP PKG V.1.01		1	172146	953023856	220.200.2140.6610.508.0508	$544.84
				4/6/2017	GENERAL SUPPLIES	
WJIV COG TR W/ISR PK25		4	172146	953023856	220.200.2140.6610.508.0508	$819.49
				4/6/2017	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
WJIV ACH ST & EX FMA TR & SRB W/ISR PK25		2	172146	953023856	220.200.2140.6610.508.0508	$411.65
				4/6/2017	GENERAL SUPPLIES	
WJIV COG SUB RESP BK PK25		4	172146	953023856	220.200.2140.6610.508.0508	$316.79
QUALIFIED USER: CHRISTINE BURNETT, ED.S., NCSP						
QUOTE #: 20239988 ATTACHED						
				4/6/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$2,092.77
HUSD FOOD AND NUTRITION	FOOD				Vendor Total:	$2,092.77√
Check Group:						
FY 16-17 SEE ATTACHED PRODUCT ORDER LIST FOR AP TESTING SNACKS		1	172094	BMHS-2006	525.100.3100.6340.230.1304	$519.88
				4/25/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$519.88
HUSD TRANSPORTATION	DIST				Vendor Total:	$519.88√
Check Group:						
Teen Maze Prescott 4/19/17		1	171637	00427-16/17	526.400.2710.6510.125.1352	$284.88
				4/19/2017	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$284.88
Check Group:						
Juniors are to take ACT on Feb. 28th. BMHS will be on a two hour delay to allow students to do testing. Will need a second bus run to pick up the 9th,10th, and 12th graders on the two hour delay schedule.		1	171817	00704-16/17	302.400.2710.6510.230.8706	$675.00
				2/28/2017	STUDENT TRANS SVS	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$675.00
Check Group:							
TRANSPORTATION ON APRIL 11-14, 2017 TRIP # 321,322		1	171888	00322-16/17	526.400.2710.6510.230.1361		$64.67
				4/14/2017	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$64.67
Check Group:							
2nd Grade FT/Out of Africa 4/18/17		1	171963	00637-16/17	526.400.2710.6510.133.1352		$375.97
				4/18/2017	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$375.97
						Vendor Total:	$1,400.52
INNOVATIVE LEARNING CONCEPTS, INC.							
Check Group:							
MONEY COMPLETE PROGRAM		1	172201	200177216	220.200.1000.6643.508.0508		$459.00
				4/12/2017	INSTRUCTIONAL AIDS		
UPPER GRADES CCSS COMPLETE PROGRAM PRINT EDITION		1	172201	200177216	220.200.1000.6643.508.0508		$2,869.00
				4/12/2017	INSTRUCTIONAL AIDS		
FIRST GRADE CLASSIC COMPLETE PROGRAM PRINT EDITION		1	172201	200177216	220.200.1000.6643.508.0508		$1,219.00
				4/12/2017	INSTRUCTIONAL AIDS		
SECOND GRADE CLASSIC COMPLETE PROGRAM PRINT EDITION		1	172201	200177216	220.200.1000.6643.508.0508		$1,219.00
QUOTE NUMBER: 47548 ATTACHED							
				4/12/2017	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$5,766.00
						Vendor Total:	$5,766.00
J W PEPPER AND SON, INC.	TCPN						

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Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Somewhere Out There, by Sweeney, M		1	172111	10792448 / 4/18/2017	526.100.1000.6610.134.1353 GENERAL SUPPLIES	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
LAKESHORE LEARNING	TCPN					
Check Group:						
WRITING PROCESS FOLDER		2	171836	1496470217 / 4/25/2017	071.160.1000.6610.523.0523 GENERAL SUPPLIES	$41.47
WRITE & WRITE BROAD-TIP MARKERS		1	171836	1496470217 / 4/25/2017	071.160.1000.6610.523.0523 GENERAL SUPPLIES	$36.29
ENGLISH LANGUAGE LEARNER GAMES LIBRARY		1	171836	1496470217 / 4/25/2017	071.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	$154.54
					Check #: 0	
					PO/InvoiceTotal:	$232.30
					Vendor Total:	$232.30
LINDBERG, DARLA REIMB						
Check Group:						
Character Counts-Student Incentives - Office Supplies FY 16-17		1	170190	V121679 / 4/25/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$49.00
					Check #: 0	
					PO/InvoiceTotal:	$49.00
					Vendor Total:	$49.00
MCFADDEN, CAROL REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 16/17		1	170137	V77337 / 4/25/2017	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$90.40
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$90.40
						Vendor Total:	$90.40
MINDPLAY, INC							
Check Group:							
MVRC STUDENT SUBSCRIPTION (12 MONTHS)		1	172175	17699	220.200.1000.6643.508.0508		$162.15
QUOTE # 4517 AZ ATTACHED							
QUOTE # 51216 ATTACHED							
				4/12/2017	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$162.15
						Vendor Total:	$162.15
MISSION LINEN SERVICE	ST						
Check Group:							
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504738209	001.400.2790.6430.506.0506		$88.76
				4/19/2017	REPAIR & MAIN SVS		
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504783696	001.400.2790.6430.506.0506		$75.03
				4/26/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$163.79
						Vendor Total:	$163.79
MORTIMER FAMILY FARMS							
Check Group:							
Kg field trip on October 31 Mortimer Farms		76	171127	V182238	526.100.1000.6890.133.1352		$532.00
				4/24/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$532.00
						Vendor Total:	$532.00
MULTI HEALTH SYSTEMS, INC.							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
CONNERS 3-P RESPONSE BOOKLET ENG (25/PKG)		1	172137	I910531 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$71.50
CONNERS 3-T RESPONSE BOOKLET ENG (25/PKG)		1	172137	I910531 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$71.50
CONNERS 3-SR RESPONSE BOOKLET ENG (25/PKG) QUOTE #: 915029 ATTACHED		1	172137	I910531 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$71.50
					Check #: 0	
					PO/InvoiceTotal:	$214.50
NCS. PEARSON, INC.	CURR				Vendor Total:	$214.50
Check Group:						
WISC-V REC FM (25)		6	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$890.11
WISC-V RESP BKLT 1 (25)		6	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$576.76
ABAS-3 INFNT & PRSCHL PRT/CGVR FM (25)		1	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$84.32
ABAS-3 INFNT & PRSCHL TCHR FM (25)		1	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$84.32
ABAS-3 SCHOOL PARENT FORM (25)		4	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$337.29
ABAS-3 SCHOOL TEACHER FORM (25)		4	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$337.29
BEERY VMI 6TH ED FULL FM (25)		1	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$126.76
CTOPP-2 COMPLETE KIT		1	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$371.02
CTOPP-2 EXAMNR REC FM AGES 7-24 (25)		1	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$77.58

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KTEA-3 COMP FORM A REC FM (25)		5	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$243.41
KTEA-3 COMP FORM A RESP BKLT (25)		5	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$243.41
KTEA-3 COMP WE LEVEL 2 FORM A BKLT (10)		3	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$50.42
KTEA-3 COMP WE LEVEL 2 FORM B BKLT (10)		3	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$50.42
KTEA-3 COMP WE LEVEL 3 FORM A BKLT (10)		10	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$168.08
KTEA-3 COMP WE LEVEL 3 FORM B BKLT (10)		3	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$50.42
KTEA-3 COMP WE LEVEL 4 FORM A BKLT (10)		10	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$168.08
KTEA-3 COMP WE LEVEL 4 FORM B BKLT (10)		2	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$33.62
KABC-II REC FM (25) QUOTE #: 71002 ATTACHED		5	172098	11124759 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$419.94

Check #: 0

PO/InvoiceTotal: $4,313.25

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BASC-3 PRS-PRESCHL REC FM (25)		1	172112	1122641 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$46.51
BASC-3 TRS-PRESCHL REC FM (25)		1	172112	1122641 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$46.51
BASC-3 PRS-PRESCHL REC FM SPA (25)		1	172112	1122641 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$44.24
BASC-3 PRS-CHILD REC FM SPA (25)		1	172112	1122641 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$44.24

Voucher Detail Listing

Voucher Batch Number: 7047 04/25/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BASC-3 PRS-ADOL REC FM (25)		4	172112	1122641 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$186.03
BASC-3 PRS-CHILD REC FM (25)		6	172112	1122641 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$279.04
BASC-3 TRS-CHILD REC FM (25)		7	172112	1122641 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$325.55
BASC-3 TRS-ADOL REC FM (25)		6	172112	1122641 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$279.04
BASC-3 PRS-ADOL REC FM SPA (25)		1	172112	1122641 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$44.24
BASC-3 SRP-CHILD REC FM SPA (25)		1	172112	1122641 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$46.51
BASC-3 SRP-ADOL REC FM SPA (25)		1	172112	1122641 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$46.51
BASC-3 SRP-CHILD REC FM (25)		3	172112	1122641 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$139.52
BASC-3 SDH REC FM SPA (25) QUOTE #: 71029		1	172112	1122641 4/6/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$62.38

Check #: 0

PO/InvoiceTotal: $1,590.32

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BASC-3 SRP-INTRVIEW REC FM (25)		1	172131	11129630 4/11/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$46.51
VINELAND-II TCH RTG FM (25)		2	172131	11129630 4/11/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$195.10
VINELAND-II PRNT/CARE RTG FM (25)		3	172131	11129630 4/11/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$313.07
VINELAND-II SURV INTV FM (25)		1	172131	11129630 4/11/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$104.36

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7047** **04/25/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
VINELAND-II SURV INTV FM SPA (25)		1	172131	11129630	220.200.2140.6610.508.0508	$104.36
				4/11/2017	GENERAL SUPPLIES	
CTONI-2 EXAMINER REC FM (25)		2	172131	11129630	220.200.2140.6610.508.0508	$127.04
				4/11/2017	GENERAL SUPPLIES	
WAIS-IV REC FM (25)		1	172131	11129630	220.200.2140.6610.508.0508	$153.13
				4/11/2017	GENERAL SUPPLIES	
WAIS-IV RESP BKLT 1 (25)		1	172131	11129630	220.200.2140.6610.508.0508	$96.42
				4/11/2017	GENERAL SUPPLIES	
BASC-3 SRP-ADOL REC FM (25)		1	172131	11129630	220.200.2140.6610.508.0508	$46.51
QUOTE: 71028 ATTACHED						
				4/11/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,186.50
					Vendor Total:	$7,090.07
PADILLA-MELTON, TANYA REIMB						
Check Group:						
OPEN PO FOR CLASSROOM SUPPLIES FOR SELF-CONTAINED PRESCHOOL CLASSROOM - FY 16/17		1	170528	V47488	001.200.1000.6610.136.0508	$25.12
				4/25/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$25.12
					Vendor Total:	$25.12
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	170236	68889	001.400.2710.6330.506.0506	$59.00
				4/19/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$59.00
					Vendor Total:	$59.00

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Fiscal Year: 2016-2017 | **Voucher Batch Number: 7047** | **04/25/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PASALICH, LISA REIMBURSE						
Check Group:						
Reimbursement for Purchase of Costumes for the Dorothy in Wonderland Play See Attached Shopping Cart		1	172117	V830618	526.100.1000.6610.135.1365	$398.12
				4/24/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$398.12
					Vendor Total:	$398.12
PETER PIPER PIZZA						
Check Group:						
Field trip for second grade to have a tour of Peter Piper Pizza on 5/18/17. 84 students at 4.99 each. Includes tour, making own pizza 5 tokens and drink.		1	172240	V481739	526.100.1000.6890.132.1367	$452.06
				4/24/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$452.06
					Vendor Total:	$452.06
PLAY THERAPY SUPPLY LLC						
Check Group:						
CLASSIC COLORED SANDTASTIK SAFE SAND (AVAILABLE IN 45 COLORS!) - SAND COLOR: TAN (4) - WEIGHT: 25 LBS		3	172186	16477	220.200.2140.6731.508.0508	$104.97
				4/12/2017	FF&E <$1,000 (less than)	
SAND TRAY PLATINUM STARTER KIT - FULL PACKAGE		1	172186	16477	220.200.2140.6731.508.0508	$359.99
				4/12/2017	FF&E <$1,000 (less than)	
FULL-SIZED PLASTIC SAND TRAY WITH LID		2	172186	16477	220.200.2140.6731.508.0508	$99.98
				4/12/2017	FF&E <$1,000 (less than)	
					Check #: 0	
					PO/InvoiceTotal:	$564.94
					Vendor Total:	$564.94

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PLUMB, CHELSEA REIMB						
Check Group:						
REIMBURSEMENT FOR MILEAGE WHILE PERFORMING ELL CLERICAL DUTIES		2.87	171872	V93391 4/25/2017	001.160.2260.6580.523.0523 TRAVEL	$1.28
					Check #: 0	
					PO/InvoiceTotal:	$1.28
					Vendor Total:	$1.28✓
PRESCOTT MILE HIGH MIDDLE SCHOOL						
Check Group:						
Prescott Track Meet 4/19/17		1	172245	V815962 4/24/2017	526.620.1000.6890.125.1401 MISC EXPENDITURES	$75.00
					Check #: 0	
					PO/InvoiceTotal:	$75.00
Check Group:						
Fee for Track Meet on 04/19/17 at Prescott Mile High Middle School		1	172246	V950667 4/24/2017	526.620.1000.6890.120.1401 MISC EXPENDITURES	$75.00
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$150.00✓
PRESCOTT PINES CHRISTIAN CAMP						
Check Group:						
DEPOSIT CALC/STATS CAMP ON APRIL 11-14, 2017		1	171902	V329859 4/24/2017	850.610.1000.6810.230.1361 DUES AND FEES	$14,430.00
DEPOSIT CALC/STATS CAMP ON APRIL 11-14, 2017		1	171902	V329859 4/24/2017	526.610.1000.6810.230.1361 DUES AND FEES	$3,000.00
					Check #: 0	
					PO/InvoiceTotal:	$17,430.00
					Vendor Total:	$17,430.00✓
PRO ED, INC.						

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Fiscal Year: 2016-2017 Voucher Batch Number: 7047 04/25/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
TAPS-3 TEST BOOKLETS (25)		1	172073	2632235 4/4/2017	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$88.00
FCP - R COMPLETE TEST		1	172073	2632235 4/4/2017	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$76.95
ROWPVT-4-ENGLISH RECORD FORMS (25)		1	172073	2632235 4/4/2017	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$44.00
EOWPVT-4-ENGLISH RECORD FORMS (25)		1	172073	2632235 4/4/2017	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$44.00
TOPS 3 ELEM FORMS (20)		1	172073	2632235 4/4/2017	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$46.15
TOPS 3 ELEM COMPLETE TEST		1	172073	2632235 4/4/2017	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$186.95
TEST OF PRAGMATIC LANG,2E-TOPL-2-KIT QUOTE AB1062 ATTACHED		1	172073	2632235 4/4/2017	220.200.2150.6610.508.0508 GENERAL SUPPLIES	$282.69
					Check #: 0	
					PO/InvoiceTotal:	$768.74
					Vendor Total:	$768.74
PSYCHOLOGICAL ASSMT RESOURCES						
Check Group:						
TAPS-3 TEST BOOKLETS (25)		2	172129	824691-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$172.80
CSRPI RESPONSE BKLT (25)		1	172129	824691-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$89.64
PHCSCS-2 AUTOSCORE (20)		3	172129	824691-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$184.68
RCMAS-2 AUTOSCORE FORM/25		1	172129	824691-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$56.16
RCDS-2 TEST BKLTS (25)		2	172129	824691-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$149.04

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Fiscal Year: 2016-2017

Voucher Batch Number: 7047 **04/25/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EDDT-PF RESPONSE BKLT/25		2	172129	824691-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$153.36
EDDT-PF ITEM BKLT (25)		1	172129	824691-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$41.04
EDDT-PF SCORE/SUM BKLT/25		2	172129	824691-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$58.32
EDDT-PF SP RESP BKLT (25)		1	172129	824691-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$76.68
EDDT-PF SP ITEM BKLT (25)		1	172129	824691-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$41.04
EDDT RESPONSE BKLTS (25)		2	172129	824691-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$153.36
EDDT ITEM BOOKLETS (25)		1	172129	824691-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$41.04
EDDT SCORE SUM BKLTS (25)		2	172129	824691-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$58.32
EDDT-SR REUSE ITEM BK/25		1	172129	824691-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$41.04
EDDT-SR RESPNSE BKLT (25)		2	172129	824691-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$153.36
EDDT-SR SCORE SUM BKLT/25 QUOTE #: T31169 ATTACHED		2	172129	824691-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$58.32
					Check #: 0	
					PO/InvoiceTotal:	$1,528.20
Check Group:						
SCQ LIFETIME SCORE (20)		1	172130	24689-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$47.52
SCQ CURRENT SCORE FORM/20		1	172130	24689-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$47.52

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Fiscal Year: 2016-2017 | **Voucher Batch Number: 7047** | **04/25/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DP-3 INTERVIEW FORMS (25)		1	172130	24689-1 / 4/5/2017	220.200.2140.6610.508.0508 / GENERAL SUPPLIES	$102.60
TERA-3 "A" PROF/REC (25)		1	172130	24689-1 / 4/5/2017	220.200.2140.6610.508.0508 / GENERAL SUPPLIES	$39.96
TEMA-3 A EXAM/REC BK (25)		1	172130	24689-1 / 4/5/2017	220.200.2140.6610.508.0508 / GENERAL SUPPLIES	$33.48
TVPS-3 RECORD FORMS (25)		1	172130	24689-1 / 4/5/2017	220.200.2140.6610.508.0508 / GENERAL SUPPLIES	$43.20
TVPS-3 COMPLETE KIT		1	172130	24689-1 / 4/5/2017	220.200.2140.6610.508.0508 / GENERAL SUPPLIES	$189.00
FAR EXAMINEE RES FORM/10		1	172130	24689-1 / 4/5/2017	220.200.2140.6610.508.0508 / GENERAL SUPPLIES	$23.76
FAR EXAM RECORD FORM/10		1	172130	24689-1 / 4/5/2017	220.200.2140.6610.508.0508 / GENERAL SUPPLIES	$51.84
FAM EXAMINEE RES FORM/10		1	172130	24689-1 / 4/5/2017	220.200.2140.6610.508.0508 / GENERAL SUPPLIES	$23.76
FAM EXAMINER REC FORM/10		1	172130	24689-1 / 4/5/2017	220.200.2140.6610.508.0508 / GENERAL SUPPLIES	$51.84
CTMT RECORD BOOKLETS (10) QUOTE#: T31183 ATTACHED		1	172130	24689-1 / 4/5/2017	220.200.2140.6610.508.0508 / GENERAL SUPPLIES	$72.36
					Check #: 0	
					PO/InvoiceTotal:	$726.84
					Vendor Total:	$2,255.04
PURCHASE POWER	LEASE					
Check Group:						
FY 16-17 OPEN PO FOR POSTAGE METER MACHINE		1	170033	V279997 / 4/25/2017	001.100.2590.6532.230.0230 / OTHER COMM SVCS	$1,008.50
					Check #: 0	
					PO/InvoiceTotal:	$1,008.50

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Fiscal Year: 2016-2017 | **Voucher Batch Number:** 7047 | 04/25/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
R & R AUTO & TRUCK PARTS INC					Vendor Total:	$1,008.50
Check Group:						
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	950717 4/6/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$205.21
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	950860 4/7/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$9.31
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	951379 4/10/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$38.06
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	952054 4/14/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$10.21
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	952404 4/17/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$25.74
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	952567 4/18/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$131.38
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	952599 4/18/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$106.41
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	952773 4/19/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$76.42
					Check #: 0	
					PO/InvoiceTotal:	$602.74
RWC INTERNATIONAL	MOHAVE				Vendor Total:	$602.74
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	381947P 4/12/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2,318.22
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	381989P 4/12/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$42.88
					Check #: 0	

Humboldt Unified School District No. 22

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Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,361.10
						Vendor Total:	$2,361.10
SC FUELS	RFP/FUEL						
Check Group:							
FY 16/17 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	170229	2055669	001.400.2710.6626.506.0506		$789.87
				4/15/2017	GASOLINE		
FY 16/17 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	170229	2055669	001.400.2710.6627.506.0506		$23,744.79
				4/15/2017	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$24,534.66
						Vendor Total:	$24,534.66
SCHOLASTIC MAGAZINE	CURR						
Check Group:							
SCHOLASTIC NEWS GRADES 5/6		12	172009	M6162102 5	071.100.1000.6643.523.0523		$73.67
				3/30/2017	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$73.67
						Vendor Total:	$73.67
SCHOOL SPECIALTY SUPPLY	MOHAVE						
Check Group:							
See attached shopping cart.		1	172049	308102714039	526.100.1000.6610.135.1350		$148.08
				4/13/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$148.08
						Vendor Total:	$148.08
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16648513 4/10/2017	510.100.3100.6633.131.0510 FOOD	$214.88
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16648514 4/10/2017	510.100.3100.6633.120.0510 FOOD	$223.37
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16648515 4/11/2017	510.100.3100.6633.125.0510 FOOD	$90.78
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16648516 4/11/2017	510.100.3100.6633.134.0510 FOOD	$380.86
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16648517 4/11/2017	510.100.3100.6633.230.0510 FOOD	$410.00
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	170198	16648520 4/11/2017	510.100.3100.6633.132.0510 FOOD	$304.88
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16648521 4/11/2017	510.100.3100.6633.135.0510 FOOD	$292.87
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16648527 4/11/2017	510.100.3100.6633.133.0510 FOOD	$343.18
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16648527 4/11/2017	510.100.3100.6633.510.5014 FOOD	$7.08
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16648530 4/11/2017	510.100.3100.6633.110.0510 FOOD	$166.19
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16661928 4/13/2017	510.100.3100.6633.131.0510 FOOD	$76.60

Check #: 0

PO/InvoiceTotal: $2,510.69

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,510.69
SKILLS USA ARIZONA CHAPTER							
Check Group:							
2016 SKILLS USA LEADERSHIP CAMP REGISTRATION STUDENT REGISTRATIONS FOR NOVEMBER 16 - 18, 2016		1	171306	LTC16104	400.334.1000.6890.230.1540		$175.00
				11/1/2016	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$175.00
SKY ENGINEERING	ST					Vendor Total:	$175.00
Check Group:							
OPEN ORDER - S.Y. 2016/17 - ROOFING REPAIRS AS DIRECTED - DISTRICT WIDE.		1	170385	16TCPN10.5	001.100.2620.6430.504.0504		$1,016.67
				4/6/2017	REPAIR & MAIN SVS		
OPEN ORDER - S.Y. 2016/17 - ROOFING REPAIRS AS DIRECTED - DISTRICT WIDE.		1	170385	16TCPN10.5	001.100.2620.6430.504.0504		$1,720.33
				4/6/2017	REPAIR & MAIN SVS		
OPEN ORDER - S.Y. 2016/17 - ROOFING REPAIRS AS DIRECTED - DISTRICT WIDE.		1	170385	ST-06-07	001.100.2620.6430.504.0504		$1,500.00
				4/20/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$4,237.00
SMITH, JEREMY						Vendor Total:	$4,237.00
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED CHEMISTRY LAB SUPPLIES FOR FY 16/17		1	170660	V729288	525.100.1000.6610.230.1385		$20.20
				4/24/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$20.20
SPARKLETTS BOTTLED WATER						Vendor Total:	$20.20

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Voucher Detail Listing

Voucher Batch Number: 7047 04/25/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Sparkletts Bottled Water Open Po not to exceed 2016/2017		1	170036	13704940 041317 / 4/13/2017	001.100.2642.6433.131.0131 MAINT. AGREEMENTS	$60.92
					Check #: 0	
					PO/InvoiceTotal:	$60.92
					Vendor Total:	$60.92
SPAWNING FISH, LLC						
Check Group:						
Tax Credit video production		1	172257	1374 / 4/24/2017	001.100.2560.6330.525.0525 OTH PROF SERVICES	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
STALEY, GREG REIMBURSE						
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES		1	170590	V590503 / 4/24/2017	850.610.1000.6610.230.1403 GENERAL SUPPLIES	$105.74
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES		1	170590	V621749 / 4/24/2017	850.610.1000.6610.230.1403 GENERAL SUPPLIES	$12.43
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES		1	170590	V621749 / 4/24/2017	850.610.1000.6610.230.1403 GENERAL SUPPLIES	$68.10
					Check #: 0	
					PO/InvoiceTotal:	$186.27
					Vendor Total:	$186.27
SUPERGAN, ROBERT REIMBURSE	REIMB					
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF GEOSCIENCE LAB SUPPLIES		1	170573	V985182 / 4/25/2017	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$37.63

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Voucher Detail Listing

Voucher Batch Number: 7047 04/25/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$37.63
TIGHE, MELISSA REIMB						Vendor Total:	$37.63
Check Group:							
Reimbursement for Yavapai County Education Grant not to exceed $475.00		1	172048	V973399	530.100.1000.6610.133.5004		$463.66
				4/25/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$463.66
TOWN OF PRESCOTT VALLEY	GOVT					Vendor Total:	$463.66
Check Group:							
SCHOOL SAFETY RESOURCE OFFICER FEE SY 2016-17		1	170527	HUSD17Q3	500.100.2660.6340.230.0518		$9,016.10
				4/19/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$9,016.10
TOWN OF PRESCOTT VALLEY,	SOLE					Vendor Total:	$9,016.10
Check Group:							
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15287-62876-3/17	001.100.2610.6411.524.5000		$150.00
				4/24/2017	WATER		
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15287-62878-3/17	001.100.2610.6411.524.5000		$39.02
				4/24/2017	WATER		
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15289-53930-3/17	001.100.2610.6411.524.5000		$72.95
				4/24/2017	WATER		
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15291-53932-3/17	001.100.2610.6411.524.5000		$24.57
				4/24/2017	WATER		

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Voucher Detail Listing

Voucher Batch Number: 7047 04/25/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15293-53934-3/17 4/24/2017	001.100.2610.6411.524.5000 WATER	$61.63
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15295-53936-3/17 4/24/2017	001.100.2610.6411.524.5000 WATER	$53.61
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15297-53938-3/17 4/24/2017	001.100.2610.6411.524.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15299-53940-3/17 4/24/2017	001.100.2610.6411.524.5000 WATER	$1,458.01
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES		1	170459	15301-53942-3/17 4/24/2017	001.100.2610.6411.133.5000 WATER	$735.22
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES		1	170459	15303-1834-3/17 4/24/2017	001.100.2610.6411.133.5000 WATER	$265.86
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES		1	170459	15305-54082-3/17 4/24/2017	001.100.2610.6411.133.5000 WATER	$256.04
OPEN ORDER FOR WATER USAGE FY 16/17 - TRANSPORTATION		1	170459	563-63976-3/17 4/24/2017	001.100.2610.6411.506.5000 WATER	$109.86
					Check #: 0	
					PO/InvoiceTotal:	$3,251.34
					Vendor Total:	$3,251.34
TRAVEL WISE TRIPS, INC.						
Check Group:						
HOSA NATIONAL COMPETITION HOTEL ROOMS (5 NIGHTS) STUDENTS-INCLUDES TAX (3 ROOMS X 5 NIGHTS) PAY PER STUDENT 9 SUTDENTS TO ORLANDO FLORDIA ON JUNE 20 - 25, 2017		1	172260	V80864 4/25/2017	400.354.2190.6890.230.1510 MISC EXPENDITURES	$4,400.00
					Check #: 0	
					PO/InvoiceTotal:	$4,400.00
					Vendor Total:	$4,400.00

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7047** | **04/25/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRI CITY TOWING						
Check Group:						
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	62884 2/15/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$291.20
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	70221 12/16/2016	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$364.00
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	70975 2/7/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$655.20
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	71600 3/14/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$436.80
					Check #: 0	
					PO/InvoiceTotal:	$1,747.20
					Vendor Total:	$1,747.20
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE MVES FY 16/17		1	170400	0168920000-4/17 4/25/2017	001.100.2610.6621.132.5000 NATURAL GAS	$438.65
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 16./17		1	170400	0407250000-4/17 4/25/2017	001.100.2610.6621.501.5000 NATURAL GAS	$57.90
OPEN PO FOR NATURAL GAS USAGE GHMS FY 16/17		1	170400	0775740000-4/17 4/25/2017	001.100.2610.6621.125.5000 NATURAL GAS	$426.67
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	2930850000-4/17 4/25/2017	001.100.2610.6621.230.5000 NATURAL GAS	$22.79
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 16./17		1	170400	5883340000-4/17 4/25/2017	001.100.2610.6621.501.5000 NATURAL GAS	$22.79
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	6918720000-4/17 4/25/2017	001.100.2610.6621.230.5000 NATURAL GAS	$22.79
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	7372920000-4/17 4/25/2017	001.100.2610.6621.230.5000 NATURAL GAS	$639.01

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Voucher Detail Listing

Voucher Batch Number: 7047 04/25/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	9681820000-4/17	001.100.2610.6621.230.5000		$836.95
				4/25/2017	NATURAL GAS		
					Check #: 0		
						PO/InvoiceTotal:	$2,467.55
						Vendor Total:	$2,467.55
WILSON ELECTRIC/NETSIAN	ST						
Check Group:							
FIRE ALARM DEFICIENCY REPAIRS PER ATTACHED QUOTE		1	170985	83315	001.100.2630.6430.500.0509		$935.66
				2/28/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$935.66
Check Group:							
FIRE AND SECURITY MONITORING PER ATTACHED QUOTE. INCLUDES SETUP AND CUT OVER FOR SY 16/17		1	171525	82802	001.100.2620.6430.504.0509		$10,396.51
				1/31/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$10,396.51
						Vendor Total:	$11,332.17
WINDHAM, CYNTHIA	REIMB						
Check Group:							
REIMBURSEMENT FOR APPLICATION FEE FOR REGISTERING HUSD'S TRANSPORTATION DEPT. WITH AHCCCS FOR MEDICAID BILLING (PAYMENT MUST BE MADE ONLINE)		1	172241	V983099	291.200.2510.6810.508.0508		$560.00
SEE ATTACHED LETTER							
				4/25/2017	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$560.00
						Vendor Total:	$560.00
ZEE MEDICAL SERVICE							

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Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7047 **04/25/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES		1	170090	1101710802	001.400.2790.6610.506.0506	$275.21
				4/18/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$275.21
					Vendor Total:	$275.21
					Grand Total:	$193,434.90

End of Report

4/25/17

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **7048** **Voucher Date:** 05/02/2017 Prepared By:

Printed: 05/02/2017 11:07:02 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 $474,295.68 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

Paul Ruwald Board Member

Paul Leoff Board Member

Bryan Gray Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$50,446.39
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$95.09
071	SEI - STRUCTURED ENGLISH IMMERSION	$42.04
110	TITLE 1 LEA	$26.04
140	TITLE II-IMPROV TEACHER QUAL(14/15)	$186.00
220	IDEA - BASIC - ENT	$4,032.04
302	GEAR UP	$1,021.56
510	FOOD SERVICE	$22,291.37
515	CIVIC CENTER	$34.89
517	BUS RENTAL	$64.77
525	AUX OPERATIONS	$2,175.52
526	ACT FEES TAX CRED	$2,792.20
530	GIFTS & DONATIONS	$177.41
551	INSURANCE - AEI	$140.00

Voucher No: 7048 Voucher Date: 05/02/2017

Fund		Amount
575	UNEMPLOYMENT INSURANCE	$5,403.12
610	CAPITAL OUTLAY	$11.17
850	STUDENT ACTIVITIES	$442.15
855	EMPLOYEE INSURANCE	$384,913.92
		$474,295.68

Voucher Detail Listing

Voucher Batch Number: 7048 05/02/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	170002	268434	510.100.3100.6610.510.0510	$7.36
				4/25/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$7.36
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	268443	001.100.2580.6610.509.0509	$41.82
				4/25/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$41.82
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267951	001.100.2620.6610.504.0504	$134.56
				4/10/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267982	001.100.2620.6610.504.0504	$9.67
				4/11/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267990	001.100.2620.6610.504.0504	$5.87
				4/11/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267992	001.100.2620.6610.504.0504	$8.81
				4/11/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267993	001.100.2620.6610.504.0504	$19.64
				4/11/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267998	001.100.2620.6610.504.0504	$0.39
				4/11/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268003	001.100.2620.6610.504.0504	$66.57
				4/11/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7048 **05/02/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268045 4/12/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.70
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268164 4/17/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$41.25
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268175 4/17/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$43.03
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268180 4/17/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$36.89
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268201 4/18/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.74
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268219 4/18/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.92
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268219 4/18/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.30
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268228 4/18/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.08
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268263 4/19/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$37.55
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268266 4/19/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$33.49
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268296 4/20/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$18.66
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268340 4/22/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$25.12

Voucher Detail Listing

Voucher Batch Number: 7048   05/02/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268367 / 4/24/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.45
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268387 / 4/24/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$34.72
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268417 / 4/25/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$23.56
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268429 / 4/25/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3.57
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268494 / 4/27/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.35
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268534 / 4/28/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$51.76
					Check #: 0	
					PO/InvoiceTotal:	$668.65
					Vendor Total:	$717.83✓
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		7	170006	785565 / 5/2/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$140.00
					Check #: 0	
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$140.00✓
ARIZONA DEPT OF EDUCATION 1	GOVT					
Check Group:						
REGISTRATION FOR DANNY BROWN TO ATTEND THE 2017 SPRING COORDINATOR'S MEETING ON 4/12-13/17 IN PHX.		1	171990	58989 / 4/26/2017	140.100.2570.6360.518.0518 EMP TRNG - PROF STAFF DEV	$160.00

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7048** **05/02/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$160.00
						Vendor Total:	$160.00✓
ARIZONA DEPT OF REVENUE	PAYROLL						
Check Group:							
Use tax payment - FY 16-17 SUPPLIES FOR BMHS ART-SEE ATTACHED PRODUCT ORDER LIST		1	171736	319953	525.100.1000.6610.230.1363		$0.76
			Use Tax	3/1/2017	GENERAL SUPPLIES		
Use tax payment - FY 16-17 SUPPLIES FOR BMHS ART-SEE ATTACHED PRODUCT ORDER LIST		1	171736	323609	525.100.1000.6610.230.1363		$0.15
			Use Tax	3/3/2017	GENERAL SUPPLIES		
Use tax payment - FY 16-17 SUPPLIES FOR BMHS ART-SEE ATTACHED PRODUCT ORDER LIST		1	171736	332718	525.100.1000.6610.230.1363		$1.53
			Use Tax	3/10/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$2.44
Check Group:							
Use tax payment - QUOTE 1499 - SPIRAL SLIDE 90 DEGREE TURN SECTION - BLUE.		1	171875	61028	001.100.2620.6610.504.0504		$40.89
			Use Tax	4/3/2017	GENERAL SUPPLIES		
Use tax payment - SPECIAL FIT INSERT FOR SPIRAL SLIDE.		1	171875	61028	001.100.2620.6610.504.0504		$21.08
			Use Tax	4/3/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$61.97
Check Group:							
Use tax payment - FY 16-17 SUPPLIES FOR BMHS PROM 5/13/2017 -SEE ATTACHED PRODUCT ORDER LIST		1	171942	7022510	525.100.1000.6610.230.1326		$37.76
			Use Tax	4/18/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$37.76

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7048** **05/02/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Use tax payment - BASIC ONE MINUTE TIMER		1	171987	214269	110.100.1000.6610.134.0518		$3.79
			Use Tax	3/20/2017	GENERAL SUPPLIES		
Use tax payment - TIMER BATTERIES - 6 PACK		1	171987	214269	110.100.1000.6610.134.0518		$2.02
			Use Tax	3/20/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$5.81
Check Group:							
Use tax payment - FUN DECK PARKING GARAGE		1	171993	244243S	071.100.1000.6643.523.0523		$42.04
			Use Tax	3/28/2017	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$42.04
Check Group:							
Use tax payment - Plaque for board member Brian Letendre.		1	172005	116748998	001.100.2310.6610.520.0520		$7.58
			Use Tax	3/20/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$7.58
Check Group:							
Use tax payment - On the Spot Recognition; Caught being a Team Player		1	172007	05716357	001.100.1000.6610.125.0125		$7.50
			Use Tax	4/3/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$7.50
Check Group:							
Use tax payment - Resume Stylus Pen; Coupon Code CS096 Pen Color-Red; Ink Color-Black; Imprint Color-Black; Stock Logo-SS Panther Imprint: Glassford Hill Middle School 6901 Panther Path Prescott Valley, AZ 86314		1	172013	5595094	001.100.1000.6610.125.0125		$4.93
			Use Tax	3/30/2017	GENERAL SUPPLIES		

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Voucher Batch Number: 7048 **05/02/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Imprint Set Up Fee		1	172013	5595094	001.100.1000.6610.125.0125	$1.68
			Use Tax	3/30/2017	GENERAL SUPPLIES	
Use tax payment - Imprint Set Up Fee		1	172013	5597501	001.100.1000.6610.125.0125	$3.36
			Use Tax	4/3/2017	GENERAL SUPPLIES	
Use tax payment - Summit Academic Desk Planner; Coupon Code CS096 Planner-Red; Imprint-Black; Stock Logo-SS Panther Imprint: Glassford Hill Middle School 6901 Panther Path Prescott Valley, AZ 86314		1	172013	5597501	001.100.1000.6610.125.0125	$6.70
			Use Tax	4/3/2017	GENERAL SUPPLIES	

Check #: 0

PO/InvoiceTotal: $16.67

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Collyrium Eye Wash; 4 oz		1	172014	IN0592375	001.100.2130.6610.125.0125	$0.57
			Use Tax	3/31/2017	GENERAL SUPPLIES	
Use tax payment - Economy Ibuprofen Tablets; 200 mg; 100 per Bottle		1	172014	IN0592375	001.100.2130.6610.125.0125	$0.64
			Use Tax	3/31/2017	GENERAL SUPPLIES	
Use tax payment - Bacitracin Zinc Ointment; 1 oz tube		1	172014	IN0592375	001.100.2130.6610.125.0125	$0.29
			Use Tax	3/31/2017	GENERAL SUPPLIES	
Use tax payment - Brown Liquid Dispenser, Labeled Alcohol, 8 oz		1	172014	IN0592375	001.100.2130.6610.125.0125	$0.70
			Use Tax	3/31/2017	GENERAL SUPPLIES	
Use tax payment - Medium Alcohol Prep Pads; 200/box		1	172014	IN0592375	001.100.2130.6610.125.0125	$0.45
			Use Tax	3/31/2017	GENERAL SUPPLIES	
Use tax payment - MacGill Sterile 1/4" x 3" Wound Closure Strips; 3/pack		1	172014	IN0592375	001.100.2130.6610.125.0125	$0.21
			Use Tax	3/31/2017	GENERAL SUPPLIES	
Use tax payment - Economy Rechargeable Battery, Black Lettering #72200		1	172014	IN0592375	001.100.2130.6610.125.0125	$1.44
			Use Tax	3/31/2017	GENERAL SUPPLIES	

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Fiscal Year: 2016-2017 | **Voucher Batch Number: 7048** | **05/02/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Chloraseptic Sore Throat Lozenges; Cherry; 18/box		1	172014	IN0592375	001.100.2130.6610.125.0125	$0.49
			Use Tax	3/31/2017	GENERAL SUPPLIES	
Use tax payment - Contec 08A Blood Pressure Monitor		1	172014	IN0592375	001.100.2130.6610.125.0125	$4.47
			Use Tax	3/31/2017	GENERAL SUPPLIES	
Use tax payment - Pediatric Cuff Contec 08A Blood Pressure Monitor		1	172014	IN0592375	001.100.2130.6610.125.0125	$0.63
			Use Tax	3/31/2017	GENERAL SUPPLIES	
Use tax payment - Kotex Maxi Pads; 24/pkg		1	172014	IN0592375	001.100.2130.6610.125.0125	$0.90
			Use Tax	3/31/2017	GENERAL SUPPLIES	
Use tax payment - Tampax Tampons; Regular; 40/box		1	172014	IN0592375	001.100.2130.6610.125.0125	$0.73
			Use Tax	3/31/2017	GENERAL SUPPLIES	
Use tax payment - Cup Dispenser, Stainless Steel, Adjustable		1	172014	IN0592375	001.100.2130.6610.125.0125	$2.06
			Use Tax	3/31/2017	GENERAL SUPPLIES	
Use tax payment - Economy 4 oz Paper Cone Cups; 200/tube		1	172014	IN0592375	001.100.2130.6610.125.0125	$1.26
			Use Tax	3/31/2017	GENERAL SUPPLIES	
Use tax payment - Kendall Sterile 3" x 4" Telfa Pads; 10/bag		1	172014	IN0592375	001.100.2130.6610.125.0125	$0.23
			Use Tax	3/31/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$15.07
Check Group:						
Use tax payment - FY 16-17 UNIFORMS FOR GIRL'S SOCCER-SEE ATTACHED PRODUCT ORDER LIST		1	172029	90943512	526.620.1000.6610.230.1452	$193.08
			Use Tax	4/6/2017	GENERAL SUPPLIES	
Use tax payment - FY 16-17 UNIFORMS FOR GIRL'S SOCCER-SEE ATTACHED PRODUCT ORDER LIST		1	172029	90947729	526.620.1000.6610.230.1452	$56.87
			Use Tax	4/7/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$249.95
Check Group:						

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Fiscal Year: 2016-2017 | **Voucher Batch Number: 7048** | **05/02/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - See Attached Shopping Cart		1	172051	IN0592544	001.100.2130.6610.135.0135	$19.26
			Use Tax	3/31/2017	GENERAL SUPPLIES	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$19.26
Use tax payment - School Administrator's Kit		1	172054	223646	525.100.1000.6643.133.1300	$2.11
			Use Tax	4/3/2017	INSTRUCTIONAL AIDS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$2.11
Use tax payment - TAPS-3 TEST BOOKLETS (25)		1	172073	2632235	220.200.2150.6610.508.0508	$6.74
			Use Tax	4/4/2017	GENERAL SUPPLIES	
Use tax payment - FCP - R COMPLETE TEST		1	172073	2632235	220.200.2150.6610.508.0508	$5.90
			Use Tax	4/4/2017	GENERAL SUPPLIES	
Use tax payment - ROWPVT-4-ENGLISH RECORD FORMS (25)		1	172073	2632235	220.200.2150.6610.508.0508	$3.37
			Use Tax	4/4/2017	GENERAL SUPPLIES	
Use tax payment - EOWPVT-4-ENGLISH RECORD FORMS (25)		1	172073	2632235	220.200.2150.6610.508.0508	$3.37
			Use Tax	4/4/2017	GENERAL SUPPLIES	
Use tax payment - TOPS 3 ELEM FORMS (20)		1	172073	2632235	220.200.2150.6610.508.0508	$3.54
			Use Tax	4/4/2017	GENERAL SUPPLIES	
Use tax payment - TOPS 3 ELEM COMPLETE TEST		1	172073	2632235	220.200.2150.6610.508.0508	$14.33
			Use Tax	4/4/2017	GENERAL SUPPLIES	
Use tax payment - TEST OF PRAGMATIC LANG,2E-TOPL-2-KIT		1	172073	2632235	220.200.2150.6610.508.0508	$21.67
QUOTE AB1062 ATTACHED						
			Use Tax	4/4/2017	GENERAL SUPPLIES	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$58.92

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Voucher Batch Number: 7048 05/02/2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - BATTERIES FOR STANDARD & ONE-MINUTE TIMERS		1	172086	214492	110.100.1000.6643.133.0518	$5.06
			Use Tax	4/3/2017	INSTRUCTIONAL AIDS	
Use tax payment - BASIC ONE-MINUTE TIMER		1	172086	214492	110.100.1000.6643.133.0518	$15.17
			Use Tax	4/3/2017	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$20.23
Check Group:						
Use tax payment - BRIDGE OVER WORRIED WATERS		1	172092	16289	220.200.2140.6643.508.0508	$2.78
			Use Tax	4/4/2017	INSTRUCTIONAL AIDS	
Use tax payment - SOLUTION CITY BOARD GAME		1	172092	16289	220.200.2140.6643.508.0508	$3.88
			Use Tax	4/4/2017	INSTRUCTIONAL AIDS	
Use tax payment - THE IMPULSE CONTROL GAME		1	172092	16289	220.200.2140.6643.508.0508	$3.88
QUOTE ATTACHED						
			Use Tax	4/4/2017	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$10.54
Check Group:						
Use tax payment - King Robe & Crown		1	172095	683183857-01	526.100.1000.6610.135.1365	$3.03
			Use Tax	4/5/2017	GENERAL SUPPLIES	
Use tax payment - Wiz of OZ Dorothy Girls Costume		1	172095	683183857-01	526.100.1000.6610.135.1365	$2.95
			Use Tax	4/5/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$5.98
Check Group:						
Use tax payment - RIAS-2 INTRODUCTORY KIT		1	172097	824367-1	220.200.2140.6610.508.0508	$44.59
			Use Tax	4/4/2017	GENERAL SUPPLIES	
Use tax payment - RADS-2 TEST BOOKLETS (25)		1	172097	824367-1	220.200.2140.6610.508.0508	$11.63
			Use Tax	4/4/2017	GENERAL SUPPLIES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Use tax payment - RADS-2 SUMMARY/PROF (25)		1	172097	824367-1	220.200.2140.6610.508.0508		$7.25
QUOTE#: T31187 ATTACHED							
			Use Tax	4/4/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$63.47
Use tax payment - ADDES-4 COMPLETE KIT		1	172101	540086	220.200.2140.6610.508.0508		$25.29
QUOTE NO. W-039674							
			Use Tax	4/4/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$25.29
Use tax payment - Costumes for the Dorothy in Wonderland Play See Attached Shopping Cart		1	172104	1015	526.100.1000.6610.135.1365		$31.93
			Use Tax	4/4/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$31.93
Use tax payment - EDDT ITEM BOOKLETS (25)		1	172129	824691-1	220.200.2140.6610.508.0508		$3.20
			Use Tax	4/5/2017	GENERAL SUPPLIES		
Use tax payment - EDDT SCORE SUM BKLTS (25)		1	172129	824691-1	220.200.2140.6610.508.0508		$4.55
			Use Tax	4/5/2017	GENERAL SUPPLIES		
Use tax payment - EDDT-SR REUSE ITEM BK/25		1	172129	824691-1	220.200.2140.6610.508.0508		$3.20
			Use Tax	4/5/2017	GENERAL SUPPLIES		
Use tax payment - EDDT-SR RESPNSE BKLT (25)		1	172129	824691-1	220.200.2140.6610.508.0508		$11.97
			Use Tax	4/5/2017	GENERAL SUPPLIES		
Use tax payment - EDDT-SR SCORE SUM BKLT/25		1	172129	824691-1	220.200.2140.6610.508.0508		$4.55
QUOTE #: T31169 ATTACHED							
			Use Tax	4/5/2017	GENERAL SUPPLIES		

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - TAPS-3 TEST BOOKLETS (25)		1	172129 / Use Tax	824691-1 / 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$13.49
Use tax payment - CSRPI RESPONSE BKLT (25)		1	172129 / Use Tax	824691-1 / 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$7.00
Use tax payment - PHCSCS-2 AUTOSCORE (20)		1	172129 / Use Tax	824691-1 / 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$14.42
Use tax payment - RCMAS-2 AUTOSCORE FORM/25		1	172129 / Use Tax	824691-1 / 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$4.38
Use tax payment - RCDS-2 TEST BKLTS (25)		1	172129 / Use Tax	824691-1 / 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$11.63
Use tax payment - EDDT-PF RESPONSE BKLT/25		1	172129 / Use Tax	824691-1 / 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$11.97
Use tax payment - EDDT-PF ITEM BKLT (25)		1	172129 / Use Tax	824691-1 / 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$3.20
Use tax payment - EDDT-PF SCORE/SUM BKLT/25		1	172129 / Use Tax	824691-1 / 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$4.55
Use tax payment - EDDT-PF SP RESP BKLT (25)		1	172129 / Use Tax	824691-1 / 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$5.99
Use tax payment - EDDT-PF SP ITEM BKLT (25)		1	172129 / Use Tax	824691-1 / 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$3.20
Use tax payment - EDDT RESPONSE BKLTS (25)		1	172129 / Use Tax	824691-1 / 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$11.97

Check #: 0

PO/InvoiceTotal: $119.27

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - SCQ LIFETIME SCORE (20)		1	172130 / Use Tax	24689-1 / 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$3.71
Use tax payment - SCQ CURRENT SCORE FORM/20		1	172130 / Use Tax	24689-1 / 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$3.71
Use tax payment - DP-3 INTERVIEW FORMS (25)		1	172130 / Use Tax	24689-1 / 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$8.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - TERA-3 "A" PROF/REC (25)		1	172130 Use Tax	24689-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$3.12
Use tax payment - TEMA-3 A EXAM/REC BK (25)		1	172130 Use Tax	24689-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$2.61
Use tax payment - TVPS-3 RECORD FORMS (25)		1	172130 Use Tax	24689-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$3.37
Use tax payment - TVPS-3 COMPLETE KIT		1	172130 Use Tax	24689-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$14.75
Use tax payment - FAR EXAMINEE RES FORM/10		1	172130 Use Tax	24689-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$1.85
Use tax payment - FAR EXAM RECORD FORM/10		1	172130 Use Tax	24689-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$4.05
Use tax payment - FAM EXAMINEE RES FORM/10		1	172130 Use Tax	24689-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$1.85
Use tax payment - FAM EXAMINER REC FORM/10		1	172130 Use Tax	24689-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$4.05
Use tax payment - CTMT RECORD BOOKLETS (10) QUOTE#: T31183 ATTACHED		1	172130 Use Tax	24689-1 4/5/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$5.65
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$56.73
Use tax payment - CONNERS 3-P RESPONSE BOOKLET ENG (25/PKG)		1	172137 Use Tax	I910531 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$5.48
Use tax payment - CONNERS 3-T RESPONSE BOOKLET ENG (25/PKG)		1	172137 Use Tax	I910531 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$5.48
Use tax payment - CONNERS 3-SR RESPONSE BOOKLET ENG (25/PKG) QUOTE #: 915029 ATTACHED		1	172137 Use Tax	I910531 4/7/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$5.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$16.44
Check Group:						
Use tax payment - SRS-2 PRESCHOOL AUTOSCORE FORM, FOR AGES 2.5-4.5 YEARS (PACK OF 25)		1	172140	WPS-162453	220.200.2140.6610.508.0508	$4.43
			Use Tax	4/5/2017	GENERAL SUPPLIES	
Use tax payment - SRS-2 SCHOOL-AGE AUTOSCORE FORM, FOR AGES 4-18 YEARS (PACK OF 25)		1	172140	WPS-162453	220.200.2140.6610.508.0508	$13.28
			Use Tax	4/5/2017	GENERAL SUPPLIES	
Use tax payment - ADOS-2 PROTOCOL BOOKLET MODULE 1 (PACK OF 10)		1	172140	WPS-162453	220.200.2140.6610.508.0508	$4.51
			Use Tax	4/5/2017	GENERAL SUPPLIES	
Use tax payment - ADOS-2 PROTOCOL BOOKLET MODULE 2 (PACK OF 10)		1	172140	WPS-162453	220.200.2140.6610.508.0508	$4.51
			Use Tax	4/5/2017	GENERAL SUPPLIES	
Use tax payment - ADOS-2 PROTOCOL BOOKLET MODULE 3 (PACK OF 10)		1	172140	WPS-162453	220.200.2140.6610.508.0508	$4.51
			Use Tax	4/5/2017	GENERAL SUPPLIES	
Use tax payment - ADOS-2 PROTOCOL BOOKLET MODULE 4 (PACK OF 10)		1	172140	WPS-162453	220.200.2140.6610.508.0508	$4.51
			Use Tax	4/5/2017	GENERAL SUPPLIES	
Use tax payment - ADOS-2 MANUAL QUALIFIED USER: CHRISTINE BURNETT, ED.S., NCSP QUOTE NO.: 70135896 ATTACHED		1	172140	WPS-162453	220.200.2140.6610.508.0508	$8.77
			Use Tax	4/5/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$44.52
Check Group:						
Use tax payment - TRACK SHIRTS PER ATTACHED		1	172142	10161424	530.100.1000.6610.133.0133	$45.61
			Use Tax	4/13/2017	GENERAL SUPPLIES	
Use tax payment - TRACK SHIRTS PER ATTACHED		1	172142	10161424	526.100.1000.6610.133.1401	$19.13
			Use Tax	4/13/2017	GENERAL SUPPLIES	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:						PO/InvoiceTotal:	$64.74
Use tax payment - FY 16-17 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS SCIENCE		1	172154	2077592	525.100.1000.6610.230.1385		$30.25
			Use Tax	4/7/2017	GENERAL SUPPLIES		
Use tax payment - #FL1024-$10 GIFT CERTIFICATE		1	172154	2077592	525.100.1000.6610.230.1385		($0.84)
			Use Tax	4/7/2017	GENERAL SUPPLIES		
Use tax payment - FY 16-17 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS SCIENCE		1	172154	2078940	525.100.1000.6610.230.1385		$5.71
			Use Tax	4/12/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$35.12
Use tax payment - Spalding in Action Set Kindergarten-6th Grade		1	172170	103082	610.100.1000.6643.134.9900		$11.17
			Use Tax	4/12/2017	INSTRUCTIONAL AIDS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$11.17
Use tax payment - CLASSIC COLORED SANDTASTIK SAFE SAND (AVAILABLE IN 45 COLORS!) - SAND COLOR: TAN (4) - WEIGHT: 25 LBS		1	172186	16477	220.200.2140.6731.508.0508		$8.85
			Use Tax	4/12/2017	FF&E <$1,000 (less than)		
Use tax payment - SAND TRAY PLATINUM STARTER KIT - FULL PACKAGE		1	172186	16477	220.200.2140.6731.508.0508		$30.35
			Use Tax	4/12/2017	FF&E <$1,000 (less than)		
Use tax payment - FULL-SIZED PLASTIC SAND TRAY WITH LID		1	172186	16477	220.200.2140.6731.508.0508		$8.43
			Use Tax	4/12/2017	FF&E <$1,000 (less than)		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$47.63

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Voucher Batch Number: 7048 **05/02/2017**

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Use tax payment - MONEY COMPLETE PROGRAM		1	172201	200177216	220.200.1000.6643.508.0508		$38.69
			Use Tax	4/12/2017	INSTRUCTIONAL AIDS		
Use tax payment - UPPER GRADES CCSS COMPLETE PROGRAM PRINT EDITION		1	172201	200177216	220.200.1000.6643.508.0508		$241.86
			Use Tax	4/12/2017	INSTRUCTIONAL AIDS		
Use tax payment - FIRST GRADE CLASSIC COMPLETE PROGRAM PRINT EDITION		1	172201	200177216	220.200.1000.6643.508.0508		$102.76
			Use Tax	4/12/2017	INSTRUCTIONAL AIDS		
Use tax payment - SECOND GRADE CLASSIC COMPLETE PROGRAM PRINT EDITION		1	172201	200177216	220.200.1000.6643.508.0508		$102.76
QUOTE NUMBER: 47548 ATTACHED							
			Use Tax	4/12/2017	INSTRUCTIONAL AIDS		
					Check #: 0		
						PO/InvoiceTotal:	$486.07
Check Group:							
Use tax payment - FY 16-17 AWARDS FOR BMHS DRAMA-SEE ATTACHED PRODUCT ORDER LIST		1	172203	692304	525.100.1000.6610.230.1373		$10.45
			Use Tax	4/13/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$10.45
						Vendor Total:	$1,576.66✓
ARIZONA DEPT. ECONOMIC SECURIT	GOVT						
Check Group:							
FY 16/17 EST. UNEMPLOYMENT BENEFITS		1	171775	V692912	575.100.1000.6250.500.0500		$5,403.12
				5/1/2017	UNEMP INSURANCE		
					Check #: 0		
						PO/InvoiceTotal:	$5,403.12
						Vendor Total:	$5,403.12✓
ARIZONA PUBLIC SERVICE	SOLE						
Check Group:							
OPEN PO FOR ELEC USAGE FY 16/17 CSES		1	170366	0904461000-4/17	001.100.2610.6622.133.5000		$4,518.85
				5/1/2017	ELECTRICITY		

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Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7048 05/02/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 16/17 CSES		1	170366	4106231000-4/17 5/1/2017	001.100.2610.6622.133.5000 ELECTRICITY	$43.86
OPEN PO FOR ELEC USAGE FY 16/17 TRAN		1	170366	4729031000-4/17 5/1/2017	001.100.2610.6622.506.5000 ELECTRICITY	$2,385.08
OPEN PO FOR ELEC USAGE FY 16/17 EAST		1	170366	5838011000-4/17 5/1/2017	001.100.2610.6622.524.5000 ELECTRICITY	$1,107.44
OPEN PO FOR ELEC USAGE FY 16/17 EAST		1	170366	8911990000-4/17 5/1/2017	001.100.2610.6622.524.5000 ELECTRICITY	$4,273.99
					Check #: 0	
					PO/InvoiceTotal:	$12,329.22
					Vendor Total:	$12,329.22

ASPIN/MOHAVE

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1715308 4/26/2017	510.100.3100.6633.110.0510 FOOD	$631.68
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1715308 4/26/2017	510.100.3100.6633.120.0510 FOOD	$894.52
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1715308 4/26/2017	510.100.3100.6633.125.0510 FOOD	$1,673.14
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1715308 4/26/2017	510.100.3100.6633.131.0510 FOOD	$1,427.75
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1715308 4/26/2017	510.100.3100.6633.132.0510 FOOD	$2,329.51

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Voucher Detail Listing

Voucher Batch Number: 7048 05/02/2017

Fiscal Year: 2016-2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1715308 4/26/2017	510.100.3100.6633.133.0510 FOOD	$1,569.54
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1715308 4/26/2017	510.100.3100.6633.134.0510 FOOD	$1,445.85
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1715308 4/26/2017	510.100.3100.6633.135.0510 FOOD	$1,234.11
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1715308 4/26/2017	510.100.3100.6633.230.0510 FOOD	$3,340.02
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1715308 4/26/2017	510.100.3100.6633.510.5014 FOOD	$574.20
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1715309 4/26/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$469.39
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1715309 4/26/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$68.15
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1715309 4/26/2017	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$144.50
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1715309 4/26/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$174.02
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1715309 4/26/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$315.20

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7048** **05/02/2017**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1715309 4/26/2017	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$145.97
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1715309 4/26/2017	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$190.16
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1715309 4/26/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$172.60
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1715309 4/26/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$307.07
					Check #: 0	
					PO/InvoiceTotal:	$17,107.38
					Vendor Total:	$17,107.38✓
BALFOUR EXPRESSIONS	SAVE					
Check Group:						
FY 16-17 GOLD/PURPLE DOUBLE HONOR CORDS FOR MOCK TRIAL GRADUATING STUDENTS		4	171974	21833 4/19/2017	526.100.1000.6610.230.1481 GENERAL SUPPLIES	$41.27
					Check #: 0	
					PO/InvoiceTotal:	$41.27
Check Group:						
FY 16-17 ORANGE HONOR CORDS FOR LINK		48	172074	21832 4/19/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$247.61
					Check #: 0	
					PO/InvoiceTotal:	$247.61
Check Group:						
FY 16-17 PINK CORDS FOR BMHS CHOIR		15	172150	21834 4/19/2017	526.100.1000.6610.230.1355 GENERAL SUPPLIES	$77.38

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7048** | **05/02/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$77.38
					Vendor Total:	$366.26
BENNETT GLASS AND MIRROR	O/ QUOTE					
Check Group:						
WINDOW AND DOOR REPLACEMENT GLASS AS DIRECTED - DISTRICT WIDE - S.Y. 2016/17.		1	171450	00096704 8/29/2016	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$75.00
WINDOW AND DOOR REPLACEMENT GLASS AS DIRECTED - DISTRICT WIDE - S.Y. 2016/17.		1	171450	00099373 4/13/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$77.18
WINDOW AND DOOR REPLACEMENT GLASS AS DIRECTED - DISTRICT WIDE - S.Y. 2016/17.		1	171450	00099373 4/13/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$47.82
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
BENNETT, JESSICA	REIMB					
Check Group:						
Character Counts-Student Incentives - Office Supplies FY 16-17		1	170191	V213246 5/1/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$75.23
Character Counts-Student Incentives - Office Supplies FY 16-17		1	170191	V213246 5/1/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$183.67
Character Counts-Student Incentives - Office Supplies FY 16-17		1	170191	V788816 5/1/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$180.00
					Check #: 0	
					PO/InvoiceTotal:	$438.90
					Vendor Total:	$438.90
BERRY, TIM						
Check Group:						

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Fiscal Year: 2016-2017

Voucher Batch Number: 7048 05/02/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR FY 16/17		1	170674	V354351	001.100.2610.6610.504.0504	$47.34
				5/1/2017	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR FY 16/17		1	170674	V354351	001.100.2610.6610.504.0504	$46.51
				5/1/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$93.85
					Vendor Total:	$93.85√
BOGNER, JAMES						
Check Group:						
OPEN PO FOR MISC EXPENSES FOR FY 16-17		1	170286	V506556	001.100.2320.6610.522.0522	$58.59
				5/1/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$58.59
					Vendor Total:	$58.59√
BRADY INDUSTRIES, LLC.						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS		1	170147	5413540	510.100.3100.6610.230.0510	$250.63
				4/20/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$250.63
					Vendor Total:	$250.63√
BROWN, DANNY REIMBURSE						
Check Group:						
REIMBURSEMENT FOR MILEAGE, MEALS AND LODGING SY 2016-17		1	170535	V192071	140.100.2570.6580.518.0518	$26.00
				5/1/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$26.00
					Vendor Total:	$26.00√

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Voucher Batch Number: 7048 05/02/2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
C & I SHOW HARDWARE						
Check Group:						
OPEN ORDER - LOCK AND KEY SUPPLIES S.Y. 2016/17 - DISTRICT WIDE.		1	170146	108298	001.100.2620.6610.504.0504	$27.04
				4/21/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$27.04
					Vendor Total:	$27.04
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	HNQ8077	001.100.2580.6650.509.0509	$106.03
				4/18/2017	Supplies - Technology	
					Check #: 0	
					PO/InvoiceTotal:	$106.03
Check Group:						
GAFE KICKSTART		1	171863	HCN5185	001.100.2580.6330.509.0509	$4,432.49
				3/7/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$4,432.49
Check Group:						
GAFE SUPPORT - 20 HOURS		1	171864	GZS2033	001.100.2580.6330.509.0509	$6,137.57
				2/27/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$6,137.57
					Vendor Total:	$10,676.09
CLARK, SANDRA						
Check Group:						
Reimbursement for 9 student dinners per Work Plan 1.3 ASU APP Spark League Challenge on April 12, 2017. NAU approved $12.00 meal cost for each student.		9	172198	V977068	302.100.2190.6890.230.8703	$108.00
				5/1/2017	MISC EXPENDITURES	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimbusement for Dinner on April 12, 2017 while attending ASU Spark League		1	172198	V977068	302.100.2290.6580.230.8703	$26.00
				5/1/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$134.00
Check Group:						
Reimbursement to Sandra Clark. Work Plan 1.1. NAU has approve the Budget Change Notification/Request. Purchasing Brave New World books through Amazon. Sandra Clark will be using her credit card.		70	172200	V808530	302.100.1000.6643.230.8701	$531.30
				5/1/2017	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$531.30
					Vendor Total:	$665.30
DELTA DENTAL OF ARIZONA						
Check Group:						
EE HIGH APRIL 2017		1	172279	V904216 4/28/2017	855.100.1000.6210.501.1001 Health Insurance	$10,733.62
EE LOW APRIL 2017		1	172279	V904216 4/28/2017	855.100.1000.6210.501.1001 Health Insurance	$5,508.64
RETIRE HIGH APRIL 2017		1	172279	V904216 4/28/2017	855.100.1000.6210.501.1001 Health Insurance	$277.92
RETIREE LOW APRIL 2017		1	172279	V904216 4/28/2017	855.100.1000.6210.501.1001 Health Insurance	$170.16
					Check #: 0	
					PO/InvoiceTotal:	$16,690.34
					Vendor Total:	$16,690.34
DEMCO INC	SAVE					
Check Group:						
Copy Paper, Yellow		2	172110	6119299 4/26/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	$44.95

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Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7048** **05/02/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Copy Paper, Green		2	172110	6119299 4/26/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	$44.95
Dry Erase Markers		2	172110	6119299 4/26/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	$61.69
The Lorax Finger Puppet Set		1	172110	6119299 4/26/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	$22.53
Corkboard, 3' x 4'		1	172110	6119299 4/26/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	$106.80
Dry Erase Tape		20	172110	6119299 4/26/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	$165.91
Origami Paper, 72 Sheets		2	172110	6119299 4/26/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	$26.08
17% Discount Applied - Copy Paper, Yellow		2	172110	6119299 4/26/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	($7.64)
17% Discount Applied - Copy Paper, Green		2	172110	6119299 4/26/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	($7.64)
17% Discount Applied - Dry Erase Markers		2	172110	6119299 4/26/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	($10.49)
17% Discount Applied - The Lorax Finger Puppet Set		1	172110	6119299 4/26/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	($3.84)
17% Discount Applied - Corkboard, 3' x 4'		1	172110	6119299 4/26/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	($13.30)
17% Discount Applied - Dry Erase Tape		20	172110	6119299 4/26/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	($28.21)
17% Discount Applied - Origami Paper, 72 Sheets		2	172110	6119299 4/26/2017	525.100.2220.6610.135.1369 GENERAL SUPPLIES	($4.41)

Check #: 0

PO/InvoiceTotal: $397.38

DENMAN, BETH Vendor Total: $397.38

Check Group:

Voucher Detail Listing

Voucher Batch Number: 7048 05/02/2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimbursement for 16-17 Quarterly Pride Reward not to exceed $300.		1	171101	V227694	525.100.1000.6610.125.1039	$136.70
				5/1/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$136.70
					Vendor Total:	$136.70
DEROIS, MICHAEL REIMBURSE	REIMB					
Check Group:						
Reimbursement for 9 student dinners per Work Plan 1.3 ASU APP Spark League Challenge on April 12, 2017. NAU Approved $12.00 meal cost for each student.		1	172194	V723341	302.100.2190.6890.230.8703	$90.54
				5/1/2017	MISC EXPENDITURES	
Reimbursement for Dinner on April 12, 2017 while attending ASU Spark League Challenge.		1	172194	V723341	302.100.2290.6580.230.8703	$26.00
				5/1/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$116.54
					Vendor Total:	$116.54
FAIRCHILD, KATHY REIMBURSE.	REIMB					
Check Group:						
OPEN PO FOR MILEAGE REIMB - FY 16/17		56	170042	V224509	001.100.2510.6580.501.0501	$24.92
				5/1/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$24.92
					Vendor Total:	$24.92
FLETCHER, GRISELDA						
Check Group:						
Refund lost book fine - book found and returned "How are you peeling? : Foods with Moods" Student: Lexi Fletcher		1	172275	V476872	525.000.0000.1701.135.1369	$10.00
				4/28/2017	REFUND	
					Check #: 0	

Voucher Detail Listing

Voucher Batch Number: 7048 05/02/2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$10.00
					Vendor Total:	$10.00✓
GOLIGHTLY AND ASSOCIATES	ST					
Check Group:						
FY 16/17 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	170217	1-108755 4/17/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,239.11
FY 16/17 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	170217	1-GS108912 4/24/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$288.22
					Check #: 0	
					PO/InvoiceTotal:	$1,527.33
					Vendor Total:	$1,527.33
GRAINGER, W.W. INC.	ST					
Check Group:						
HAND SOAP REFILL 1200 ML - CASE OF TWO. (STOCK - SPED LOCATIONS)		1	172178	9385094413 3/13/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$4.59
WALL SWITCH KEY (GHMS). CONTRACT PRICE.		3	172178	9414864661 4/12/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$16.49
ELECTRONIC BALLAST - 120/277. (GHMS).		1	172178	9414864661 4/12/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$67.67
SLOAN WATERLESS CARTRIDGE KIT. (STOCK)		10	172178	9414864661 4/12/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$455.03
RED BUFFING PADS - FIVE PER CASE - 20" POLYESTER. (STOCK)		5	172178	9414864661 4/12/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$107.58
HAND SOAP REFILL 1200 ML - CASE OF TWO. (STOCK - SPED LOCATIONS)		5	172178	9414864661 4/12/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$28.05
HAND SOAP REFILL 1200 ML - CASE OF TWO. (STOCK - SPED LOCATIONS)		1	172178	9425847960 4/25/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	($4.59)

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Voucher Detail Listing

Voucher Batch Number: 7048 05/02/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HAND SOAP REFILL 1200 ML - CASE OF TWO. (STOCK - SPED LOCATIONS)		5	172178	9425847978 / 4/25/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	($28.04)
					Check #: 0	
					PO/InvoiceTotal:	$646.78
Check Group:						
QUOTE #2031956277 - CONDENSER FAN MOTOR - DAYTON.		2	172251	9424833441 / 4/24/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$202.67
QUOTE 2031956277 - MOTOR RAIN SHIELD - DAYTON.		2	172251	9424833441 / 4/24/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$18.31
					Check #: 0	
					PO/InvoiceTotal:	$220.98
					Vendor Total:	$867.76
HEALTH EQUITY	PAYROLL					
Check Group:						
HSA CONTRIBUTION 2ND HALF OF APRIL 2017 ER		1	172277	V891349 / 4/28/2017	855.100.1000.6210.501.1001 Health Insurance	$8,192.44
					Check #: 0	
					PO/InvoiceTotal:	$8,192.44
					Vendor Total:	$8,192.44
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	V455491 / 5/2/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$91.45
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING NON-FOOD		1	170097	V455491 / 5/2/2017	510.100.3100.6610.510.5014 GENERAL SUPPLIES	$4.37
					Check #: 0	

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Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$95.82
					Vendor Total:	$95.82
HOLSUM BAKERY						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1212508326	510.100.3100.6633.230.0510	$81.40
				4/17/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	170197	1212608326	510.100.3100.6633.135.0510	$23.70
				4/17/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	170197	1319008335	510.100.3100.6633.133.0510	$78.56
				4/17/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	170197	1319608335	510.100.3100.6633.132.0510	$69.26
				4/17/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	170197	1319908335	510.100.3100.6633.120.0510	$51.54
				4/17/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1320608335	510.100.3100.6633.131.0510	$23.80
				4/17/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$328.26
					Vendor Total:	$328.26
HOME DEPOT CREDIT SERVICES	SAVE					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS FOR F & N KITCHEN MAINTENANCE		1	170014	V812152	510.100.3100.6610.510.0510	$9.52
				5/2/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$9.52
					Vendor Total:	$9.52

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Voucher Detail Listing

Fiscal Year: 2016-2017 | Voucher Batch Number: 7048 | 05/02/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HUSD REVOLVING ACCOUNT							
Check Group:							
FUND BANK FEES FOR FY 2016/2017		1	170621	V1196808326 5/2/2017	001.100.2510.6810.500.0501 DUES AND FEES		$4,555.79
					Check #: 0		
						PO/InvoiceTotal:	$4,555.79
						Vendor Total:	$4,555.79
HUSD TRANSPORTATION	DIST						
Check Group:							
Field Trip 75 Students 12 Adults 2 Buses Tuzigoot National Monument Thursday, Apr 20th, 2017 8:30-2:30		2	171938	00582-16/17 4/20/2017	526.400.2710.6510.135.1352 STUDENT TRANS SVS		$211.76
					Check #: 0		
						PO/InvoiceTotal:	$211.76
Check Group:							
FY 16-17 TRIP #650 EDUCATIONAL ART FIELD TRIP 4/25/2017 FOR BMHS ART STUDENTS		1	172017	00650-17 4/25/2017	526.400.2710.6510.230.1363 STUDENT TRANS SVS		$155.00
					Check #: 0		
						PO/InvoiceTotal:	$155.00
Check Group:							
Field Trip 2nd Grade 55 Students 8 Adults 1 Bus Highlands Center for Natural History Tuesday, April 25th, 2017 9:00 - 2:00		1	172044	00616-17 4/25/2017	530.400.2710.6510.135.1352 STUDENT TRANS SVS		$131.80
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2016-2017 | Voucher Batch Number: 7048 | 05/02/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$131.80
Check Group:							
AVID Field Trip to Yavapai College on 4/27/17		1	172263	00698-17	024.400.2710.6510.125.1364		$95.09
				4/27/2017	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$95.09
						Vendor Total:	$593.65
INNOVATIVE HEARING DEVICES							
Check Group:							
ARRAY AG300-1 PERSONAL FM SYSTEMS		1	172187	00452-17	220.200.2150.6731.508.0508		$266.61
				4/18/2017	FF&E <$1,000 (less than)		
NADY WA120 PA SYSTEM		1	172187	00452-17	220.200.2150.6731.508.0508		$250.91
				4/18/2017	FF&E <$1,000 (less than)		
ARRAY AG300-1 PERSONAL TRANSMITTER		1	172187	00452-17	220.200.2150.6731.508.0508		$151.78
QUOTE ATTACHED							
				4/18/2017	FF&E <$1,000 (less than)		
					Check #: 0		
						PO/InvoiceTotal:	$669.30
						Vendor Total:	$669.30
INTERSTATE BATTERIES OF GREATER ARIZONA							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED BATTERIES FOR UPS SYSTEMS, PHONE SYSTEMS, FIRE/SEC SYSTEMS FOR FY 2016/2017		1	170326	53032	001.100.2580.6650.509.0509		$42.69
				4/27/2017	Supplies - Technology		
					Check #: 0		
						PO/InvoiceTotal:	$42.69
						Vendor Total:	$42.69
JONES SCHOOL SUPPLY							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1 1/2" Red/Black Neck Ribbon		25	170068	V165403 5/2/2017	525.100.1000.6610.125.1355 GENERAL SUPPLIES	$18.38
2" Gold Drama		50	170068	V165403 5/2/2017	525.100.1000.6610.125.1365 GENERAL SUPPLIES	$88.73
4" Shooting Star		2	170068	V165403 5/2/2017	525.100.1000.6610.125.1355 GENERAL SUPPLIES	$23.08
4" Shooting Star		2	170068	V165403 5/2/2017	525.100.1000.6610.125.1365 GENERAL SUPPLIES	$23.08
4 1/8" Music Note		6	170068	V165403 5/2/2017	525.100.1000.6610.125.1355 GENERAL SUPPLIES	$69.24
$-10 Pro-rated Adjustment Applied - 1 1/2" Red/Black Neck Ribbon		1	170068	V165403 5/2/2017	525.100.1000.6610.125.1355 GENERAL SUPPLIES	($0.86)
$-10 Pro-rated Adjustment Applied - 2" Gold Drama		1	170068	V165403 5/2/2017	525.100.1000.6610.125.1365 GENERAL SUPPLIES	($4.19)
$-10 Pro-rated Adjustment Applied - 4" Shooting Star		1	170068	V165403 5/2/2017	525.100.1000.6610.125.1355 GENERAL SUPPLIES	($1.09)
$-10 Pro-rated Adjustment Applied - 4" Shooting Star		1	170068	V165403 5/2/2017	525.100.1000.6610.125.1365 GENERAL SUPPLIES	($1.09)
$-10 Pro-rated Adjustment Applied - 4 1/8" Music Note		1	170068	V165403 5/2/2017	525.100.1000.6610.125.1355 GENERAL SUPPLIES	($3.28)
					Check #: 0	
					PO/InvoiceTotal:	$212.00
					Vendor Total:	$212.00
JP MORGAN CHASE BANK	PAYROLL					
Check Group:						
ACCOUNT ANALYSIS FEES FOR FY 16/17		1	170490	V141152 5/2/2017	001.100.2510.6810.501.0501 DUES AND FEES	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00

Voucher Detail Listing

Voucher Batch Number: 7048 05/02/2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KEEGAN, PAUL REIMB						
Check Group:						
Reimbursement for fuel		1	172305	V412833	517.400.2710.6627.506.0506	$64.77
				5/2/2017	DIESEL FUEL	
					Check #: 0	
					PO/InvoiceTotal:	$64.77
					Vendor Total:	$64.77
KEELING, PATRICK REIMB	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FY 2016/2017		259	170260	V930347	001.100.2580.6580.509.0509	$115.26
				5/2/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$115.26
Check Group:						
REIMBURSEMENT FOR MISC. SUPPLIES AND MISC SOFTWARE FOR FY 16/17		1	170333	V451360	001.100.2580.6610.509.0509	$35.54
				5/2/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$35.54
					Vendor Total:	$150.80
KRUCEK, TERESE REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2016/2017		1	170444	V15897	001.900.3300.6610.500.6522	$19.34
				5/2/2017	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2016/2017		1	170444	V459422	001.900.3300.6610.500.6522	$35.88
				5/2/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$55.22
					Vendor Total:	$55.22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LEWIS, MICHAEL REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 16/17		1	170129	V116099	001.200.1000.6610.132.0508	$66.83
				5/2/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$66.83
					Vendor Total:	$66.83
LIUZZO, PAM REIMBURSE						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	170132	V184948	510.100.3100.6610.510.0510	$74.45
				5/2/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$74.45
					Vendor Total:	$74.45
MAYER, ANDI						
Check Group:						
FY 16/17 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE $860)		7	170994	V130712	551.100.2510.6340.501.0501	$140.00
				5/2/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$140.00
MCFARLAND, NICOLE REIMB						
Check Group:						
TRAVEL REIMBURSEMENT FOR SUMMER IT WORK FY 16/17		683	170287	V813859	001.100.2580.6580.509.0509	$303.94
				5/2/2017	TRAVEL	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$303.94
						Vendor Total:	$303.94
MCGEARY, JANET REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FOR FY 2016/17		1847	170285	V867101 5/2/2017	001.100.2580.6580.509.0509 TRAVEL		$821.92
					Check #: 0		
						PO/InvoiceTotal:	$821.92
						Vendor Total:	$821.92
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS							
Check Group:							
CONNECTING MATH CONCEPTS TEXTBOOK LEVEL C		13	172210	97346420001 4/20/2017	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS		$558.52
CONNECTING MATH CONCEPTS WORKBOOK 1 LEVEL C		13	172210	97346420001 4/20/2017	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS		$152.95
CONNECTING MATH CONCEPTS WORKBOOK 2 LEVEL C		13	172210	97346420001 4/20/2017	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS		$152.95
CONNECTING MATH CONCEPTS STUDENT ASSESSMENT BOOK LEVEL C		13	172210	97346420001 4/20/2017	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS		$101.82
CONNECTING MATH CONCEPTS TEXTBOOK LEVEL D		4	172210	97346420001 4/20/2017	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS		$182.82
CONNECTING MATH CONCEPTS WORKBOOK LEVEL D		4	172210	97346420001 4/20/2017	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS		$54.46
CONNECTING MATH CONCEPTS STUDENT ASSESSMENT BOOK LEVEL D		4	172210	97346420001 4/20/2017	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS		$31.33
CONNECTING MATH CONCEPTS TEXTBOOK LEVEL E		3	172210	97346420001 4/20/2017	220.200.1000.6643.230.0508 INSTRUCTIONAL AIDS		$152.59

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONNECTING MATH CONCEPTS WORKBOOK LEVEL E		3	172210	97346420001	220.200.1000.6643.230.0508	$40.85
				4/20/2017	INSTRUCTIONAL AIDS	
CONNECTING MATH CONCEPTS STUDENT ASSESSMENT BOOK LEVEL E		3	172210	97346420001	220.200.1000.6643.230.0508	$23.49
				4/20/2017	INSTRUCTIONAL AIDS	
CONNECTING MATH CONCEPTS TEXTBOOK LEVEL F		8	172210	97346420001	220.200.1000.6643.230.0508	$406.89
				4/20/2017	INSTRUCTIONAL AIDS	
CONNECTING MATH CONCEPTS WORKBOOK LEVEL F		9	172210	97346420001	220.200.1000.6643.230.0508	$122.55
				4/20/2017	INSTRUCTIONAL AIDS	
CONNECTING MATH CONCEPTS STUDENT ASSESSMENT BOOK LEVEL F		8	172210	97346420001	220.200.1000.6643.230.0508	$62.65
QUOTE NUMBER:ASTAG-04112017-002 ATTACHED						
				4/20/2017	INSTRUCTIONAL AIDS	
					Check #: 0	
					PO/InvoiceTotal:	$2,043.87
					Vendor Total:	$2,043.87
MELCHER PRINTING INC.						
Check Group:						
6,000 COLOR COPIES FOR SCHOOL EXPO FEBRUARY 25, 2017		1	172249	V947596	001.100.2560.6550.525.0525	$527.67
				4/28/2017	PRINTING (not standard forms)	
					Check #: 0	
					PO/InvoiceTotal:	$527.67
					Vendor Total:	$527.67
MONREAL, TONI REIMB						
Check Group:						
REIMBURSEMENT FOR CONFERENCE REGISTRATION FEE: 2-DAY TRAUMA COMPETENCY CONFERENCE, SCOTTSDALE, AZ, MAY 18 & 19, 2017		1	172283	V958001	220.200.2570.6360.508.0508	$389.99
BROCHURE ATTACHED						
				5/2/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$389.99
					Vendor Total:	$389.99
NASSP/NJHS						
Check Group:						
Charter Renewal dues for 2017-18 school year.		1	172281	V234381	525.100.1000.6810.134.1300	$385.00
				4/28/2017	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$385.00
					Vendor Total:	$385.00
NISSE, SHANNON						
Check Group:						
REFUND FOR SAT EXAM FOR AP ACADEMY STUDENT SARAH NISSE		1	172282	V60825	001.100.1000.6810.230.9900	$57.00
				4/28/2017	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$57.00
					Vendor Total:	$57.00
NORMS LOCK AND SAFE						
Check Group:						
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.		1	170016	31248	001.100.2620.6610.504.0504	$54.59
				4/27/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$54.59
					Vendor Total:	$54.59
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	170236	68925	001.400.2710.6330.506.0506	$309.00
				4/25/2017	OTH PROF SERVICES	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$309.00
						Vendor Total:	$309.00
PERMA BOUND BOOKS	MOHAVE						
Check Group:							
Books for library paid for with book fair money. See attached order lists		1	171578	1714968-01	525.100.2220.6641.132.1369		$65.73
				2/20/2017	LIBRARY BOOKS		
					Check #: 0		
						PO/InvoiceTotal:	$65.73
						Vendor Total:	$65.73
PROS TOUCH COLLISION REPAIR LLC							
Check Group:							
SY 2016/17 OPEN PO FOR VEHICLE BODY REPAIRS & TECHNICAL SERVICES		1	170238	1614	001.400.2730.6340.506.0506		$1,384.81
				3/1/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$1,384.81
						Vendor Total:	$1,384.81
PURCHASE POWER RESERVE ACCOUNT	LEASE						
Check Group:							
FY 16/17 OPEN PO FOR POSTAGE		1	170373	V89613	001.100.2590.6532.500.0500		$6,000.00
				5/2/2017	OTHER COMM SVCS		
					Check #: 0		
						PO/InvoiceTotal:	$6,000.00
						Vendor Total:	$6,000.00
REALLY GOOD STUFF							
Check Group:							
Graduation Caps for Kindergarten		6	172238	5929808	515.100.1000.6610.131.0131		$34.89
				4/21/2017	GENERAL SUPPLIES		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$34.89
						Vendor Total:	$34.89
ROWADER, DARREL							
Check Group:							
ASRS SUBSIDY REFUND FOR MEDICAL		1	172312	V941947 5/2/2017	855.100.1000.6210.501.1001 Health Insurance		$191.26
					Check #: 0		
						PO/InvoiceTotal:	$191.26
						Vendor Total:	$191.26
SALLY B'S RESTAURANT							
Check Group:							
CATERED BRUNCH FOR 8TH GRADE AWARDS BANQUET		1	172291	V474527 4/28/2017	526.100.1000.6340.134.1350 TECHNICAL SERVICES		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
SAMS CLUB, 4977	W/QUOTE S						
Check Group:							
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LVES		1	170082	V149392 5/2/2017	510.100.3100.6633.110.0510 FOOD		$104.95
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMMS		1	170082	V149392 5/2/2017	510.100.3100.6633.120.0510 FOOD		$47.71
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS		1	170082	V149392 5/2/2017	510.100.3100.6633.125.0510 FOOD		$66.79
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES		1	170082	V149392 5/2/2017	510.100.3100.6633.131.0510 FOOD		$76.33

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES		1	170082	V149392 5/2/2017	510.100.3100.6633.132.0510 FOOD	$119.28
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES		1	170082	V149392 5/2/2017	510.100.3100.6633.133.0510 FOOD	$119.28
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS		1	170082	V149392 5/2/2017	510.100.3100.6633.134.0510 FOOD	$133.61
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES		1	170082	V149392 5/2/2017	510.100.3100.6633.135.0510 FOOD	$95.41
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS		1	170082	V149392 5/2/2017	510.100.3100.6633.230.0510 FOOD	$190.88
					Check #: 0	
					PO/InvoiceTotal:	$954.24
					Vendor Total:	$954.24
SCHOOL SPECIALTY SUPPLY	MOHAVE					
Check Group:						
Star of the Week,IMO7 Trend awards		2	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$5.62
Way to Go! IMO7 Trend Awards		2	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$5.62
Outstanding! Trend Awards		2	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$5.62
Digital Egg Timer		2	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$18.25
Season and Holiday Stinky Stickers		5	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$58.93
Colorful Favorites, Stinky Stickers		5	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$40.91

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Post It Flags, 1/2 in bright color asst.		3	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$12.76
Avery Removable Adhesive Rectangular Labels (1 1/2 x 3")		2	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$7.95
Paper Mate DryLine Liquid Paper Ultra Pen w/Refillable correction tape		5	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$25.04
Pilot G-2 Bold Gel Pen Asst. set of 8		5	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$63.18
Expo Original Non-Toxic Dry Erase, Black, 12pack		3	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$52.44
Hayes Certificates and Awards-RDG		3	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$14.37
Small beveled pink erasers		1	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$2.69
BIC Brite Liner Highlighter Assorted		5	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$12.57
Expo Low Odor Dry Erase Markers, Assorted, Chisel Tip		4	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$37.82
Post-It Value Packs, 3x3 Jaipur, 14pk		1	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$17.89
Multipurpose Colored Papers, Pink		2	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$11.65
Multipurpose Colored Papers, Pink		2	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$11.65
Multipurpose Colored Papers, Green		2	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$11.65
Multipurpose Colored Papers, Salmon		2	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$11.65
Multipurpose Colored Papers, Canary		2	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$11.65

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Big Digit Timer		8	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$82.18
Tri-Conderoga Pencils		10	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$60.50
Manila File Folders, Letter 1/3 cut		4	171915	308102696305 3/13/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	$24.40
					Check #: 0	
					PO/InvoiceTotal:	$606.99
					Vendor Total:	$606.99
SENERGY PETROLEUM						
Check Group:						
S.Y. 2016/17 OPEN PURCHASE ORDER FOR OIL		1	170232	339371 2/28/2017	001.400.2730.6626.506.0506 UNLEADED GASOLINE	$2,532.56
					Check #: 0	
					PO/InvoiceTotal:	$2,532.56
					Vendor Total:	$2,532.56
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16670458 4/17/2017	510.100.3100.6633.131.0510 FOOD	$192.65
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16670459 4/17/2017	510.100.3100.6633.120.0510 FOOD	$141.46
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16670460 4/18/2017	510.100.3100.6633.125.0510 FOOD	$306.93
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16670461 4/18/2017	510.100.3100.6633.134.0510 FOOD	$330.85
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16670462 4/18/2017	510.100.3100.6633.230.0510 FOOD	$397.97

Voucher Detail Listing

Voucher Batch Number: 7048 05/02/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	170198	16670463	510.100.3100.6633.132.0510	$312.35
				4/18/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16670464	510.100.3100.6633.135.0510	$292.87
				4/18/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16670465	510.100.3100.6633.133.0510	$390.99
				4/18/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16670465	510.100.3100.6633.510.5014	$4.72
				4/18/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16670466	510.100.3100.6633.110.0510	$495.32
				4/18/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$2,866.11
					Vendor Total:	$2,866.11
SOCCER.COM						
Check Group:						
FY 16-17 UNIFORMS FOR GIRL'S SOCCER-SEE ATTACHED PRODUCT ORDER LIST		1	172029	90942801	526.620.1000.6610.230.1452	$1.28
				4/6/2017	GENERAL SUPPLIES	
CUSTOMIZATION TOTAL		1	172029	90942801	525.620.1000.6610.230.1452	$880.83
				4/6/2017	GENERAL SUPPLIES	
FY 16-17 UNIFORMS FOR GIRL'S SOCCER-SEE ATTACHED PRODUCT ORDER LIST		1	172029	90970451	526.620.1000.6610.230.1452	$598.52
				4/13/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,480.63
					Vendor Total:	$1,480.63
STALEY, GREG REIMBURSE						
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7048** | **05/02/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES		1	170590	V742153	850.610.1000.6610.230.1403	$54.91
				5/2/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$54.91
Check Group:						
FY 16-17 REIMBURSEMENT FOR CLASSROOM SUPPLIES FOR LIFE SKILLS ACTIVITIES FOR PALS		1	171726	V799507	850.610.1000.6610.230.1403	$17.64
				5/2/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$17.64
					Vendor Total:	$72.55√
SUNLIFE FINANCIAL						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR OPTIONAL LIFE INSURANCE PREMIUMS - GROUP POLICY #10737, FY 2016/2017		1	170410	V58793	855.100.1000.6210.501.1006	$965.85
				4/28/2017	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$965.85
					Vendor Total:	$965.85√
TANNEHILL, MICHAEL REIMB						
Check Group:						
FY 1-17 REIMBURSEMENT FOR BANNERS PURCHASED AT STAPLES FOR STUDENT COUNCIL-NOT TO EXCEED		1	172068	V996223	850.610.1000.6610.230.1319	$250.00
				5/2/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$250.00
Check Group:						

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Voucher Detail Listing

Voucher Batch Number: 7048 05/02/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 16-17 REIMBURSEMENT FOR BALLOONS FOR SENIOR ASSEMBLY 4/20/2017 FOR STUDENT COUNCIL		1	172205	V608448	850.610.1000.6610.230.1319		$79.60
				5/2/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$79.60
						Vendor Total:	$329.60
TASS, MAGGIE REIMB							
Check Group:							
OPEN PO FOR CLASSROOM SUPPLIES FOR SELF-CONTAINED PRESCHOOL CLASSROOM - FY 16/17		1	170529	V681920	001.200.1000.6610.136.0508		$48.80
				5/2/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$48.80
						Vendor Total:	$48.80
TAYLOR, KATRINA							
Check Group:							
Reimbursement for purchasing Pizza for winning class of the canned food drive. Not to exceed $40.		1	172076	V491063	850.610.1000.6610.110.1319		$40.00
				5/2/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$40.00
						Vendor Total:	$40.00
TOWN OF PRESCOTT VALLEY,	SOLE						
Check Group:							
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	20287-3900-4/17 4/17/2017	001.100.2610.6411.134.5000 WATER		$1,557.71
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	20299-54084-4/17 5/2/2017	001.100.2610.6411.134.5000 WATER		$198.28
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	563-54504-4/17 5/2/2017	001.100.2610.6411.134.5000 WATER		$273.90

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Voucher Detail Listing

Voucher Batch Number: 7048 05/02/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	563-63720-4/17 5/2/2017	001.100.2610.6411.134.5000 WATER	$77.72
					Check #: 0	
					PO/InvoiceTotal:	$2,107.61
					Vendor Total:	$2,107.61
U.S. FOODSERVICE, INC.	ST/ADE					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	170004	4753348 4/26/2017	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$65.74
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	170004	4753348 4/26/2017	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$29.88
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	170004	4753348 4/26/2017	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$41.83
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	170004	4753348 4/26/2017	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$47.81
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	170004	4753348 4/26/2017	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$74.70
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	170004	4753348 4/26/2017	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$74.70

Voucher Detail Listing

Voucher Batch Number: 7048 05/02/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	170004	4753348 4/26/2017	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$83.66
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	170004	4753348 4/26/2017	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$59.76
2016-17 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	170004	4753348 4/26/2017	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$119.52
					Check #: 0	
					PO/InvoiceTotal:	$597.60
					Vendor Total:	$597.60
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2015650000-4/17 5/2/2017	001.100.2610.6621.120.5000 NATURAL GAS	$62.71
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2435750000-4/17 5/2/2017	001.100.2610.6621.120.5000 NATURAL GAS	$105.81
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2437950000-4/17 5/2/2017	001.100.2610.6621.120.5000 NATURAL GAS	$47.53
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	2447230000-4/17 5/2/2017	001.100.2610.6621.131.5000 NATURAL GAS	$202.24
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	2969240000-4/17 5/2/2017	001.100.2610.6621.131.5000 NATURAL GAS	$104.75
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	3192730000-4/17 5/2/2017	001.100.2610.6621.131.5000 NATURAL GAS	$134.42
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	3878920000-4/17 5/2/2017	001.100.2610.6621.131.5000 NATURAL GAS	$241.85

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Voucher Detail Listing

Voucher Batch Number: 7048 05/02/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	4161250000-4/17 5/2/2017	001.100.2610.6621.120.5000 NATURAL GAS	$101.04
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	4266530000-4/17 5/2/2017	001.100.2610.6621.120.5000 NATURAL GAS	$312.53
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	4566060000-4/17 5/2/2017	001.100.2610.6621.120.5000 NATURAL GAS	$225.54
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	5063350000-4/17 5/2/2017	001.100.2610.6621.120.5000 NATURAL GAS	$424.30
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	6578350000-4/17 5/2/2017	001.100.2610.6621.131.5000 NATURAL GAS	$32.41
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	6788260000-4/17 5/2/2017	001.100.2610.6621.131.5000 NATURAL GAS	$105.51
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	8535350000-4/17 5/2/2017	001.100.2610.6621.120.5000 NATURAL GAS	$54.70
					Check #: 0	
					PO/InvoiceTotal:	$2,155.34
					Vendor Total:	$2,155.34
WESTERN TECHNOLOGIES, INC.	ST					
Check Group:						
OPEN ORDER S.Y. 2016/17 FOR AIR QUALITY AND RELATED TESTING AS DIRECTED. SPO CONTRACT.		1	170858	25870563 4/26/2017	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$195.00
					Check #: 0	
					PO/InvoiceTotal:	$195.00
					Vendor Total:	$195.00
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	1590066 4/13/2017	302.100.1000.6610.230.8716 GENERAL SUPPLIES	$143.73
					Check #: 0	

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Voucher Detail Listing

Voucher Batch Number: 7048 05/02/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$143.73
Check Group:							
Purchase envelopes for the Spring Newsletter NAU approved. Work Plan 3.3		8	172166	1590005	302.100.1000.6610.230.8714		$95.99
				4/13/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$95.99
						Vendor Total:	$239.72✓
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	170834	V893113	526.100.1000.6890.134.1776		$400.00
				4/28/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$400.00
						Vendor Total:	$400.00✓
YAVAPAI UNIFIED EBT	INS TRUST						
Check Group:							
YAVAPAI UNIFIED EBT HEALTH INSURANCE PREMIUM FOR MAY 2017		1	172278	V7860	855.100.1000.6210.501.1001		$358,874.03
				4/28/2017	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$358,874.03
						Vendor Total:	$358,874.03✓
						Grand Total:	$474,295.68

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5/2/17

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 20 **Voucher Date:** 04/14/2017 Prepared By: Anthmette Dacci

Pay Period: 20
Pay Cycle: Biweekly

Printed: 04/07/2017 10:14:18 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,343,621.87 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler — Board President

Suzie Roth — Board Vice President

Paul Ruwald — Board Member

Paul Leon — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$778,808.95	$57,224.07	$83,676.53	$183,943.10	$1,103,652.65
013	$1,200.00	$85.56	$137.75	$7.08	$1,430.39
024	$16,896.45	$1,236.79	$1,722.09	$3,043.10	$22,898.43
071	$12,342.16	$919.87	$1,364.47	$1,787.62	$16,414.12
110	$36,030.34	$2,693.15	$3,940.01	$9,203.63	$51,867.13
140	$2,005.62	$143.49	$230.23	$355.65	$2,734.99
190	$677.50	$50.63	$64.84	$7.61	$800.58
220	$27,529.58	$1,958.76	$3,005.82	$11,521.52	$44,015.68
221	$853.58	$63.03	$82.50	$338.84	$1,337.95
261	$675.00	$49.69	$51.66	$25.29	$801.64
290	$1,437.98	$106.62	$165.09	$108.60	$1,818.29
291	$4,782.77	$293.80	$460.09	$2,092.59	$7,629.25
302	$3,006.54	$230.00	$325.63	$351.53	$3,913.70
303	$161.10	$11.92	$18.53	$0.95	$192.50
349	$1,248.91	$62.39	$143.38	$257.59	$1,712.27
485	$4,108.77	$304.38	$463.07	$1,025.63	$5,901.85
495	$1,920.84	$146.94	$220.52	$325.11	$2,613.41
510	$41,064.69	$2,960.01	$4,259.27	$12,121.77	$60,405.74
515	$234.03	$17.48	$26.87	$4.49	$282.87
523	$1,433.93	$104.57	$151.70	$345.81	$2,036.01

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	$3,162.79	$239.89	$63.72	$115.56	$3,581.96
526	$809.06	$57.06	$92.94	$4.78	$963.84
551	$222.22	$16.87	$25.50	$1.30	$265.89
570	$3,314.42	$220.56	$380.50	$781.13	$4,696.61
596	$506.25	$37.07	$48.01	$11.33	$602.66
855	$645.30	$48.48	$0.00	$357.68	$1,051.46
	$945,078.78	$69,283.08	$101,120.72	$228,139.29	$1,343,621.87

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 201 **Voucher Date:** 04/14/2017 Prepared By: Antoinette Da...

Pay Period: 20.1
Pay Cycle: Biweekly

Printed: 04/18/2017 10:35:44 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 $1,641.43 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. Sch...

Administrator

Richard Adler — Board President

Suzie Roth — Board Vice President

Paul Ruwald — Board Member

Paul Leon — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$1,470.00	$112.45	$38.46	$20.52	$1,641.43
	$1,470.00	$112.45	$38.46	$20.52	$1,641.43

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 21 **Voucher Date:** 04/28/2017 **Prepared By:** Anthonette Davis

Pay Period: 21
Pay Cycle: Biweekly

Printed: 04/21/2017 10:03:20 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 $1,330,108.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler — Board President

Suzie Roth — Board Vice President

Paul Ruwald — Board Member

Paul Leon — Board Member

Ryan Gray — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$774,411.70	$56,840.82	$83,125.74	$185,050.45	$1,099,428.71
024	$16,555.66	$1,209.68	$1,709.82	$3,034.03	$22,509.19
071	$12,267.16	$913.96	$1,364.49	$1,780.09	$16,325.70
110	$35,770.08	$2,673.63	$3,903.79	$9,151.44	$51,498.94
140	$2,005.62	$143.49	$230.23	$355.65	$2,734.99
190	$390.06	$28.97	$44.77	$2.30	$466.10
220	$27,366.98	$1,944.70	$3,012.01	$11,512.29	$43,835.98
261	$337.50	$24.75	$25.83	$12.64	$400.72
290	$1,429.30	$105.96	$164.08	$108.59	$1,807.93
291	$4,624.21	$281.65	$457.10	$2,090.90	$7,453.86
302	$2,989.37	$228.70	$328.27	$351.44	$3,897.78
303	$161.10	$11.91	$18.53	$0.96	$192.50
349	$1,208.27	$59.29	$138.71	$257.44	$1,663.71
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	$39,789.66	$2,880.57	$4,175.24	$12,079.11	$58,924.58
515	$259.03	$19.35	$29.75	$5.42	$313.55
523	$1,321.43	$95.96	$151.70	$341.60	$1,910.69

PR #: Voucher Number
Ded: Deduction Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	$1,021.26	$75.45	$26.12	$104.79	$1,227.62
526	$972.46	$69.36	$111.65	$5.75	$1,159.22
551	$222.22	$16.87	$25.51	$1.26	$265.86
570	$3,193.33	$211.29	$366.60	$780.77	$4,551.99
596	$506.25	$37.01	$48.01	$11.33	$602.60
855	$153.64	$11.76	$0.00	$339.48	$504.88
	$932,908.27	$68,330.52	$100,141.24	$228,728.01	$1,330,108.04

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101