CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7049 **Voucher Date:** 05/09/2017 Prepared By:

Printed 05/09/2017 01:00:24 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 $187,792.70 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

K. Schrenk

Richard Adler Board President

Suzie Roth Board Vice President

Paul Ruwald Board Member

Paul Leon Board Member

Ryan Gray Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$101,907.56
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$431.77
220	IDEA - BASIC - ENT	$279.56
291	MEDICAID DIRECT	$7,182.48
302	GEAR UP	$3,631.60
510	FOOD SERVICE	$23,786.42
515	CIVIC CENTER	$5,880.99
525	AUX OPERATIONS	$1,359.94
526	ACT FEES TAX CRED	$2,779.55
530	GIFTS & DONATIONS	$503.55
540	FINGERPRINT	$407.00
570	INDIRECT COSTS	$2,408.73
610	CAPITAL OUTLAY	$31,238.46
850	STUDENT ACTIVITIES	$5,995.09

Voucher No: 7049 Voucher Date: 05/09/2017

Fund	Amount
	$187,792.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7049 **05/09/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACCUSOURCE						
Check Group:						
FY 16-17 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	170106	77619	540.100.2570.6340.522.0522	$407.00
				4/30/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$407.00
					Vendor Total:	$407.00 ✓
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	268709	510.100.3100.6610.510.0510	$15.65
				5/3/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$15.65
Check Group:						
F.Y. 2016/17 OPEN PO FOR SUPPLIES		1	170212	268617	001.400.2790.6610.506.0506	$101.55
				5/1/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$101.55
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	268557	001.100.2580.6610.509.0509	$64.52
				4/28/2017	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	268557	001.100.2580.6610.509.0509	$106.01
				4/28/2017	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	268558	001.100.2580.6610.509.0509	$58.95
				4/28/2017	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7049** | **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	268648	001.100.2580.6610.509.0509	$75.04
				5/1/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$304.52
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	267851	001.100.2620.6610.504.0504	$73.27
				4/6/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268279	001.100.2620.6610.504.0504	$66.80
				4/20/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$140.07
					Vendor Total:	$561.79
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2737780	001.100.2620.6610.504.0504	$64.63
				4/26/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$64.63
					Vendor Total:	$64.63
AMEA						
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR BAND COMPETITIONS		1	171917	27808	526.100.1000.6890.230.1353	$200.00
				3/6/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00
AMERICAN OUTDOOR ADVERTISING, INC.						

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7049** — **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
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	80558 / 4/25/2017	001.100.2560.6540.525.0525 ADVERTISING	$950.00
					Check #: 0	
					PO/InvoiceTotal:	$950.00
					Vendor Total:	$950.00
AMY HICKS SLP LLC						
Check Group:						
SPEECH SERVICES FOR HES - FY 16/17		32	170281	17-16/17 / 4/13/2017	001.200.2150.6330.131.0508 OTH PROF SERVICES	$2,016.00
					Check #: 0	
					PO/InvoiceTotal:	$2,016.00
					Vendor Total:	$2,016.00
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		6	170006	785566 / 5/9/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$120.00
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 16/17 BMMS		1	170366	0130970000-4/17 / 5/9/2017	001.100.2610.6622.120.5000 ELECTRICITY	$822.58
OPEN PO FOR ELEC USAGE FY 16/17 BMHS		1	170366	2499541000-4/17 / 5/9/2017	001.100.2610.6622.230.5000 ELECTRICITY	$8,629.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7049** — **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 16/17 LVES		1	170366	3975721000-4/17 5/9/2017	001.100.2610.6622.110.5000 ELECTRICITY	$3,187.23
OPEN PO FOR ELEC USAGE FY 16/17 BMMS		1	170366	4352921000-4/17 5/9/2017	001.100.2610.6622.120.5000 ELECTRICITY	$29.05
OPEN PO FOR ELEC USAGE FY 16/17 GES		1	170366	5808820000-4/17 5/9/2017	001.100.2610.6622.135.5000 ELECTRICITY	$4,448.87
OPEN PO FOR ELEC USAGE FY 16/17 GHMS		1	170366	6651230000-4/17 5/9/2017	001.100.2610.6622.125.5000 ELECTRICITY	$5,190.25
OPEN PO FOR ELEC USAGE FY 16/17 LTS		1	170366	6681411000-4/17 5/9/2017	001.100.2610.6622.134.5000 ELECTRICITY	$3,184.48
OPEN PO FOR ELEC USAGE FY 16/17 LTS		1	170366	6760210000-4/17 5/9/2017	001.100.2610.6622.134.5000 ELECTRICITY	$3,171.83
OPEN PO FOR ELEC USAGE FY 16/17 BMHS		1	170366	8544790000-4/17 5/9/2017	001.100.2610.6622.230.5000 ELECTRICITY	$386.29
					Check #: 0	
					PO/InvoiceTotal:	$29,050.38
					Vendor Total:	$29,050.38√
ARIZONA SCHOOL PUBLIC RELATIONS ASSOC.						
Check Group:						
Arizona School Public Relations Association Professional development conference in Tucson, AZ on 6/13-6/14.		1	172314	2017-081 5/4/2017	001.100.2570.6360.525.0525 EMP TRNG - PROF STAFF DEV	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00√
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
FY 16-17 ACR CONTRIBUTION FOR Rosella Garripee		1	171238	V392379 5/9/2017	001.100.2510.6235.501.0501 STATE RETIREMENT - ACR	$111.45
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7049** **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$111.45
Check Group:							
FY 16-17 ACR CONTRIBUTION FOR Michael DeRois		1	171568	V829336 5/9/2017	302.100.2210.6235.230.8700 STATE RETIREMENT - ACR		$210.72
					Check #: 0		
						PO/InvoiceTotal:	$210.72
						Vendor Total:	$322.17
ASCEND	RFP/SCHO OL						
Check Group:							
PRIVATE DAY SCHOOL TUITION - FY 16/17		1	170077	488 5/1/2017	291.200.1000.6563.230.0508 TUIT PRIV SOURCES		$2,374.16
PRIVATE DAY SCHOOL TUITION - FY 16/17		1	170077	488 5/1/2017	291.200.1000.6563.132.0508 TUIT PRIV SOURCES		$2,374.16
PRIVATE DAY SCHOOL TUITION - FY 16/17		1	170077	488 5/1/2017	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 CATERING		1	170195	1715751 5/3/2017	510.100.3100.6633.510.5014 FOOD		$58.69
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1715752 5/3/2017	510.100.3100.6633.110.0510 FOOD		$1,546.52
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1715752 5/3/2017	510.100.3100.6633.120.0510 FOOD		$913.33

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number:** 7049 | 05/09/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1715752 5/3/2017	510.100.3100.6633.125.0510 FOOD	$2,038.50
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1715752 5/3/2017	510.100.3100.6633.131.0510 FOOD	$1,793.74
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1715752 5/3/2017	510.100.3100.6633.132.0510 FOOD	$2,270.70
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1715752 5/3/2017	510.100.3100.6633.133.0510 FOOD	$1,369.27
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1715752 5/3/2017	510.100.3100.6633.134.0510 FOOD	$2,279.16
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1715752 5/3/2017	510.100.3100.6633.135.0510 FOOD	$1,289.74
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1715752 5/3/2017	510.100.3100.6633.230.0510 FOOD	$3,410.54
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1715752 5/3/2017	510.100.3100.6633.510.5014 FOOD	$171.84
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1715753 5/3/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$83.47
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1715753 5/3/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$110.72

20

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7049** | **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1715753	510.100.3100.6610.125.0510	$55.64
				5/3/2017	GENERAL SUPPLIES	
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1715753	510.100.3100.6610.131.0510	$254.93
				5/3/2017	GENERAL SUPPLIES	
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1715753	510.100.3100.6610.132.0510	$182.15
				5/3/2017	GENERAL SUPPLIES	
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1715753	510.100.3100.6610.133.0510	$183.10
				5/3/2017	GENERAL SUPPLIES	
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1715753	510.100.3100.6610.134.0510	$254.19
				5/3/2017	GENERAL SUPPLIES	
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1715753	510.100.3100.6610.135.0510	$274.78
				5/3/2017	GENERAL SUPPLIES	
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1715753	510.100.3100.6610.230.0510	$287.73
				5/3/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$18,828.74
					Vendor Total:	$18,828.74
BALFOUR EXPRESSIONS	SAVE					
Check Group:						
FY 16-17 LIGHT BLUE STOLE WITH GOLD/BLUE LETTERING FOR MU ALPHA THETA		22	171918	21847	850.610.1000.6610.230.1361	$334.49
				4/28/2017	GENERAL SUPPLIES	
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7049** | **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$334.49
Check Group:						
FY 16-17 GRADUATION STOLES FOR BMHS STUDENT COUNCIL-SEE ATTACHED PRODUCT ORDER LIST		10	171956	21860 5/1/2017	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$152.04
					Check #: 0	
					PO/InvoiceTotal:	$152.04
Check Group:						
FY 16-17 BLACK & SILVER HONOR CORDS FOR INTERACT CLUB		20	172078	21846 4/28/2017	850.610.1000.6610.230.1375 GENERAL SUPPLIES	$103.72
BLACK & WHITE STOLES FOR INTERACT OFFICERS		4	172078	21846 4/28/2017	850.610.1000.6610.230.1375 GENERAL SUPPLIES	$60.27
					Check #: 0	
					PO/InvoiceTotal:	$163.99
Check Group:						
FY 16-17 GOLD CORDS FOR NATIONAL HONOR SOCIETY CLUB		10	172079	21844 4/26/2017	526.610.1000.6610.230.1362 GENERAL SUPPLIES	$51.69
GOLD AND BLACK STOLES		20	172079	21844 4/26/2017	526.610.1000.6610.230.1362 GENERAL SUPPLIES	$380.00
					Check #: 0	
					PO/InvoiceTotal:	$431.69
					Vendor Total:	$1,082.21
BENNETT CLINIC, LLC						
Check Group:						
S.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS		1	170235	V8237 5/9/2017	001.400.2710.6330.506.0506 OTH PROF SERVICES	$356.00
					Check #: 0	
					PO/InvoiceTotal:	$356.00
					Vendor Total:	$356.00

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7049** **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
BENNETT GLASS AND MIRROR	O/ QUOTE						
Check Group:							
S.Y. 2016/17 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS		1	170226	00096747	001.400.2730.6430.506.0506		$213.00
				8/31/2016	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$213.00
						Vendor Total:	$213.00
bo ARCH LLC							
Check Group:							
ESTIMATE 360 DATED MARCH 3, 2017 - ROOFING INSPECTION LOW SLOPE REGARDING CONDITIONS AND TO PROVIDE RECOMMENDATIONS AND COST ESTIMATE.		1	172034	456	610.100.4700.6330.110.6691		$2,079.00
				4/29/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$2,079.00
Check Group:							
ESTIMATE #359 - ROOFING INSPECTION BUILDING I PERFORMING ARTS AND TO INCLUDE RECOMMENDATIONS PLUS REVIEW OF VENDOR QUOTE.		1	172035	457	610.100.4700.6330.230.6691		$2,079.00
				5/9/2017	OTH PROF SERVICES		
BO ARCH FEES - SENIOR MANAGER PER MESC CONTRACT.		1	172035	457	610.100.4700.6330.230.6691		$742.50
				5/9/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$2,821.50
						Vendor Total:	$4,900.50
BRADSHAW, RICKY REIMBURSE							
Check Group:							
FY 16-17 OPEN PO TO PURCHASE STUDENT INCENTIVES FOR P.B.I.S.		1	170416	V244352	525.100.1000.6610.230.1312		$75.00
				5/9/2017	GENERAL SUPPLIES		

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7049 **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$75.00
BRADY INDUSTRIES, LLC.						Vendor Total:	$75.00
Check Group:							
TRASH LINERS 24" - 1,000 PER CASE - .5 MIL. CONTRACT PRICE.		20	171924	5368090	001.100.2610.6610.504.0504		$504.56
				3/9/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$504.56
CONSUME CLEAN - RESTROOM CLEANER - FOUR 1-GAL PER CASE.		10	171954	171954	001.100.2610.6610.504.0504		$452.54
				5/9/2010	GENERAL SUPPLIES		
PAPER TOWELS - 800' ROLLS - SIX PER CASE - CONTRACT PRICE.		50	171954	171954	001.100.2610.6610.504.0504		$1,026.27
				5/9/2010	GENERAL SUPPLIES		
BATH TISSUE - SOFTONE - 96 ROLLS PER CASE - CONTRACT PRICE.		48	171954	171954	001.100.2610.6610.504.0504		$1,817.19
				5/9/2010	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$3,296.00
PAPER TOWELS - 800' ROLLS - SIX PER CASE - STATE CONTRACT PRICE.		50	172032	5400225	001.100.2610.6610.504.0504		$1,026.28
				4/12/2017	GENERAL SUPPLIES		
PEROXY CLEAN - FOUR GALLONS PER CASE.		20	172032	5400225	001.100.2610.6610.504.0504		$1,059.94
				4/12/2017	GENERAL SUPPLIES		
MLD RESTROOM CLEANER - 12 QUARTS PER CASE.		10	172032	5400225	001.100.2610.6610.504.0504		$286.05
				4/12/2017	GENERAL SUPPLIES		
TRASH LINES 47" - 100 PER CASE - 1.5 MIL.		20	172032	5400225	001.100.2610.6610.504.0504		$497.61
				4/12/2017	GENERAL SUPPLIES		

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7049** | **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TRASH LINERS - 40" - 150 PER CASE - 1.5 MIL.		20	172032	5400225 4/12/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$662.25
					Check #: 0		
						PO/InvoiceTotal:	$3,532.13
Check Group:							
TRASH LINERS - 47" - 100 PER CASE - 1.5 MIL - CONTRACT PRICE.		15	172256	5419121 5/3/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$373.20
					Check #: 0		
						PO/InvoiceTotal:	$373.20
Check Group:							
PAPER TOWELS - SIX ROLLS PER CASE - 800' PER ROLL. CONTRACT PRICE.		50	172280	5419123 5/3/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$1,026.27
VACUUM BAGS - TEN PER PACKAGE. CONTRACT PRICE.		20	172280	5419123 5/3/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$471.33
					Check #: 0		
						PO/InvoiceTotal:	$1,497.60
Check Group:							
RED BUFFING PADS - FIVE PER CASE - 20" ROUND. CONTRACT PRICE.		10	172288	5419119 5/3/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES		$198.09
					Check #: 0		
						PO/InvoiceTotal:	$198.09
						Vendor Total:	$9,401.58
BROWN, JEFF REIMBURSE							
Check Group:							
FY 16-17 BOWLING AT ANTELOPE LANES FOR MR BROWN'S SPECIAL ED CLASS 4/28/2017		1	172228	V605239 5/9/2017	526.100.1000.6610.230.1390 GENERAL SUPPLIES		$88.00
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number:** 7049 | 05/09/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$88.00
						Vendor Total:	$88.00
BROWN, TYLER	1099						
Check Group:							
FY 16-17 POLICE SECURITY FOR BMHS PROM 5/13/2017 7P.M- 12A.M. @$40 PER HOUR		5	172323	V917106	525.100.2660.6340.230.1326		$200.00
				5/9/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$200.00
						Vendor Total:	$200.00
BYRD, KELLY	REIMBURSE						
Check Group:							
OPEN PURCHASE ORDER FOR SUPPLY REIMBURSEMENT FOR THE 2016/17 FY		1	171235	V49354	001.100.2560.6610.525.0525		$33.98
				5/9/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$33.98
						Vendor Total:	$33.98
C & I SHOW HARDWARE							
Check Group:							
OPEN ORDER - LOCK AND KEY SUPPLIES S.Y. 2016/17 - DISTRICT WIDE.		1	170146	108419	001.100.2620.6610.504.0504		$85.55
				4/26/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$85.55
						Vendor Total:	$85.55
CALL, BRADLEY	REIMB						
Check Group:							
OPEN PO FOR REIMBURSEMENT OF DISTRICT TRAVEL FOR SCHOOL PSYCHOLOGIST - FY 16/17		111.2	170524	V224414	001.200.2140.6580.508.0508		$49.48
				5/9/2017	TRAVEL		
					Check #: 0		

Voucher Detail Listing

Voucher Batch Number: 7049 **05/09/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$49.48
					Vendor Total:	$49.48
CANYON STATE BUS SALES	MOHAVE					
Check Group:						
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	567371	001.400.2730.6430.506.0506	$761.09
				4/21/2017	REPAIR & MAIN SVS	
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	567719	001.400.2730.6430.506.0506	$108.23
				5/1/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$869.32
					Vendor Total:	$869.32
CAREY, ANN REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR MILEAGE TO SCHOOLS AS K-8 LIBRARY COORDINATOR FOR FY 2016/2017		54.3	170665	V273236	001.100.2220.6580.500.0500	$24.16
				5/9/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$24.16
					Vendor Total:	$24.16
CARQUEST AUTO PARTS	ST/ADOT					
Check Group:						
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-314166	001.400.2730.6610.506.0506	$56.56
				4/5/2017	GENERAL SUPPLIES	
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-315059	001.400.2730.6610.506.0506	$6.97
				4/21/2017	GENERAL SUPPLIES	
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-315081	001.400.2730.6610.506.0506	($9.23)
				4/21/2017	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7049** | **05/09/2017**

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	1916-315083	001.400.2730.6610.506.0506	$454.17
				4/21/2017	GENERAL SUPPLIES	
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-315464	001.400.2730.6610.506.0506	$41.04
				4/28/2017	GENERAL SUPPLIES	
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-315614	001.400.2730.6610.506.0506	$37.82
				5/2/2017	GENERAL SUPPLIES	
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-315615	001.400.2730.6610.506.0506	$8.39
				5/2/2017	GENERAL SUPPLIES	
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-315624	001.400.2730.6610.506.0506	$22.93
				5/2/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$618.65
CDW G	MOHAVE				Vendor Total:	$618.65✓
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	HQM4067	001.100.2580.6650.509.0509	$67.53
				4/26/2017	Supplies - Technology	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$67.53
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 16/17		1	170736	HRZ2219	001.200.2150.6610.508.0508	$78.90
AUTHORIZED USER: THEA RUSCH						
				5/2/2017	GENERAL SUPPLIES	
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 16/17		1	170736	HSJ1585	001.200.2150.6610.508.0508	$12.32
AUTHORIZED USER: THEA RUSCH						
				5/4/2017	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7049** **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$91.22
						Vendor Total:	$158.75
CLARK, SANDRA							
Check Group:							
Reimbursement Air Fare for Sandra Clark attending 2017 NCCEP Annual Conference held in San Francisco CA on July 16 to July 19,2017. Work Plan 4.6.		1	172298	V203728	302.100.2570.6580.230.8719		$289.34
				5/9/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$289.34
						Vendor Total:	$289.34
CONTERRA ULTRA BROADBAND, LLC.							
Check Group:							
WIDE AREA NETWORK SERVICE FOR FY 16/17		1	170309	015561	001.100.2610.6531.500.5000		$3,957.80
				5/1/2017	TELEPHONE		
					Check #: 0		
						PO/InvoiceTotal:	$3,957.80
						Vendor Total:	$3,957.80
DALPIAZ, CHRIS REIM							
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MISC BIOLOGY LAB SUPPLIES		1	170574	V122915	525.100.1000.6610.230.1385		$60.64
				5/9/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$60.64
						Vendor Total:	$60.64
DG SOLAR LESSEE, LLC.							
Check Group:							
FY 16-17 ELECTRIC AT $0.065		1	170561	20001849	001.100.2610.6622.230.5000		$6,363.55
				5/1/2017	ELECTRICITY		

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7049** | **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$6,363.55
DYNAMIC INTERVENTIONS OF AZ, LLC						Vendor Total:	$6,363.55
Check Group:							
OPEN PO FOR SPEECH SERVICES @ GES - FY 16/17		48	170364	15050 5/4/2017	001.200.2150.6330.135.0508 OTH PROF SERVICES		$3,600.00
					Check #: 0		
						PO/InvoiceTotal:	$3,600.00
EDUCATIONAL SERVICES INC	MOHAVE					Vendor Total:	$3,600.00
Check Group:							
Purchased Svc LETICIA BARKER 07/5/16thru 6/30/17		1	170415	V173448 5/9/2017	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS		$1,455.03
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,455.03
Rosella Garripee 10/29/16 thru 6/30/17 for Payroll Coordinator/Transition - As needed		1	171208	V563402 5/9/2017	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS		$953.70
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$953.70
Michael DeRois 1/9/17 thru 6/19/17 for Payroll Coordinator/Transition - As needed		1	171511	V174266 5/9/2017	302.100.2210.6310.230.8700 OFFICIAL/ADMIN SVS		$2,482.19
					Check #: 0		
						PO/InvoiceTotal:	$2,482.19
						Vendor Total:	$4,890.92

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7049** — **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EMPLOYMENT NETWORK MAGAZINE						
Check Group:						
S.Y. 2016/17 OPEN PO FOR EMPLOYMENT ADVERTISING		1	170242	25825	001.400.2790.6540.506.0506	$190.00
				5/5/2017	ADVERTISING	
					Check #: 0	
					PO/InvoiceTotal:	$190.00
					Vendor Total:	$190.00✓
FOLLETT SCHOOL SOLUTIONS, INC						
Check Group:						
FY 16-17 SEE ATTACHED PRODUCT ORDER LIST FOR LIBRARY BOOKS		1	172103	600158F-5	525.100.2220.6641.230.1369	$120.66
				4/27/2017	LIBRARY BOOKS	
					Check #: 0	
					PO/InvoiceTotal:	$120.66
					Vendor Total:	$120.66✓
FREEDOM STATION, LLC.						
Check Group:						
for the rental of Inflatable surf and slide for Field day on May 18, 2017. Dimensions are 34'long, 10'high and 9'wide		1	172271	V439245	850.100.1000.6610.110.1319	$43.45
				5/9/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$43.45
					Vendor Total:	$43.45✓
GOLIGHTLY AND ASSOCIATES	ST					
Check Group:						
FY 16/17 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	170217	1-GS109100	001.400.2730.6610.506.0506	$441.97
				4/28/2017	GENERAL SUPPLIES	
FY 16/17 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	170217	1-GS109101	001.400.2730.6610.506.0506	$1,262.72
				4/28/2017	GENERAL SUPPLIES	
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7049** **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,704.69
GRAINGER, W.W. INC.	ST				Vendor Total:	$1,704.69
Check Group:						
HAND SANITIZER REFILLS - CONTRACT PRICE - CASE OF TWO. (SPECIAL NEEDS RESTROOMS.)		6	171591	9427752036 4/26/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$635.63
TOUCH FREE TOWELS - CASE OF SIX ROLLS. SPECIAL NEEDS DISPENSERS.		10	171591	9427752036 4/26/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$658.10
WHITE 20" BUFFING PADS - FOR TOP DRESSING - CASE OF FIVE.		6	171591	9427752036 4/26/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$195.40
FLUORESCENT 48" LAMPS - T8 - 4100K - CASE OF 36.		216	171591	9427752036 4/26/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$426.54
					Check #: 0	
					PO/InvoiceTotal:	$1,915.67
Check Group:						
HEATER IGNITOR (BLDG 500) RHEEM.		2	171829	9427972667 4/26/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$246.07
					Check #: 0	
					PO/InvoiceTotal:	$246.07
Check Group:						
HID LAMP - 175 WATT - 4000K - CONTRACT PRICE (GHMS).		4	171910	9427752028 4/26/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$49.21
					Check #: 0	
					PO/InvoiceTotal:	$49.21
Check Group:						
PURILL HAND SOAP REFILLS - TWO PER CASE - SPECIAL NEEDS DISPENSERS.		4	172250	9424833433 4/24/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$423.75
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7049 **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$423.75
Check Group:							
AMERICAN STANDARD SINK FAUCET - QUOTE 40159460. (LTS)		8	172252	9424833425	001.100.2620.6610.504.0504		$1,473.25
				4/24/2017	GENERAL SUPPLIES		
AMERICAN STANDARD SINK FAUCET - QUOTE 40159460. (LTS)		3	172252	9432194364	001.100.2620.6610.504.0504		$552.47
				5/2/2017	GENERAL SUPPLIES		
AMERICAN STANDARD SINK FAUCET - QUOTE 40159460. (LTS)		1	172252	9432194372	001.100.2620.6610.504.0504		$184.16
				5/2/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$2,209.88
Check Group:							
HVAC AIR FILTER - 12 PER CASE - AIR HANDLER 20X25X2 - MERV 7. CONTRACT PRICE.		72	172300	9431099077	001.100.2620.6610.504.0504		$213.65
				5/1/2017	GENERAL SUPPLIES		
AIR FILTER MERV 7 - 14X25X2. CONTRACT PRICE. AIR HANDLER BRAND.		12	172300	9431099077	001.100.2620.6610.504.0504		$60.32
				5/1/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$273.97
						Vendor Total:	$5,118.55✓
HAMILTON, DIANE REIMB							
Check Group:							
Reimbursement for miscellaneous books from the YCEF teacher grant. FY16-17		1	171720	V494211	530.100.1000.6644.120.5004		$503.55
				5/9/2017	OTHR BOOKS		
					Check #: 0		
						PO/InvoiceTotal:	$503.55
						Vendor Total:	$503.55✓
HERITAGE FOOD SERVICE EQUIP.,	SAVE						
Check Group:							

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7049** | **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	170013	4204115-IN	510.100.3100.6610.510.0510	$67.01
				4/27/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$67.01
					Vendor Total:	$67.01
HIGHLAND CTR NATURAL HISTORY	CURR					
Check Group:						
2nd grade student entry fees on April 18 & 20, 2017 for the fieldtrip to Highlands Center for Natural History		57	171756	1622	525.100.1000.6890.134.1352	$142.50
				4/20/2017	MISC EXPENDITURES	
Entry fees for 2nd grade field trip on day two		37	171756	1622	525.100.1000.6890.134.1352	$92.50
				4/20/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$235.00
					Vendor Total:	$235.00
HITT WYANT, TAMI REIMB	REIMB					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR FOOD PURCHASES FOR NSLP		1	170097	V824211	510.100.3100.6633.510.0510	$25.55
				5/9/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD		1	170097	V824211	510.100.3100.6610.510.0510	$148.77
				5/9/2017	GENERAL SUPPLIES	
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD		1	170097	V824211	510.100.3100.6633.510.5014	$140.30
				5/9/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING NON-FOOD		1	170097	V824211	510.100.3100.6610.510.5014	$49.26
				5/9/2017	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7049** | **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$363.88
						Vendor Total:	$363.88
HOLSUM BAKERY							
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	170197	1219908326 4/24/2017	510.100.3100.6633.125.0510 FOOD		$87.28
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1220008326 4/24/2017	510.100.3100.6633.230.0510 FOOD		$44.60
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	170197	1331608335 4/24/2017	510.100.3100.6633.132.0510 FOOD		$98.14
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	170197	1331808335 4/24/2017	510.100.3100.6633.133.0510 FOOD		$64.58
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1332508335 4/24/2017	510.100.3100.6633.131.0510 FOOD		$41.18
					Check #: 0		
						PO/InvoiceTotal:	$335.78
						Vendor Total:	$335.78
HUMBOLDT WATER SYSTEMS, INC.	SOLE						
Check Group:							
FY 16/17 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	170558	HWC00218-4/17 5/9/2017	001.100.2610.6411.131.5000 WATER		$221.87
FY 16/17 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	170558	HWC0220-4/17 5/9/2017	001.100.2610.6411.131.5000 WATER		$476.30
FY 16/17 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	170558	HWC0710-4/17 5/9/2017	001.100.2610.6411.131.5000 WATER		$221.87
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7049** | **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$920.04
HUSD FOOD AND NUTRITION	FOOD					Vendor Total:	$920.04
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED SNACKS FOR AFTER SCHOOL PROGRAM FOR FY 2016/2017		1	170432	BSAS-2025	001.900.3100.6610.500.6522		$28.55
				5/2/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$28.55
Check Group:							
Refreshments 9/13/16 setup by 6pm		1	170445	GHMS-2002	525.100.3100.6340.125.1300		$103.00
				5/4/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$103.00
HUSD REVENUE CLEARING ACCOUNT						Vendor Total:	$131.55
Check Group:							
RT'D. CK, S. WILLIAMS, #0101		0.319148 936	172329	V348	525.000.0000.1702.230.1373		$15.00
				5/9/2017	RETURNED DEPOSITED CHECK (1700)		
RT'D. CK, S. WILLIAMS, #0101		0.127659 574	172329	V348	525.100.1000.6810.230.1373		$6.00
				5/9/2017	DUES AND FEES		
RT'D. CK, S. WILLIAMS, #0101		0.425531 915	172329	V348	525.000.0000.1702.230.1385		$20.00
				5/9/2017	RETURNED DEPOSITED CHECK (1700)		
RT'D. CK, S. WILLIAMS, #0101		0.127659 575	172329	V348	525.100.1000.6810.230.1385		$6.00
				5/9/2017	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$47.00

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7049** | **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
RT'D. CK, C. MENDOZA #2221		0.820895 522	172330	V829323	526.000.0000.1792.230.1401	$55.00
				5/9/2017	RETURNED DEPOSITED CHECK (1790)	
RT'D. CK, C. MENDOZA #2221		0.179104 478	172330	V829323	526.100.1000.6810.230.1401	$12.00
				5/9/2017	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$67.00
Check Group:						
RT'D. CK, EHRESMAN M		0.675675 676	172331	V848273	525.000.0000.1702.120.1313	$25.00
				5/9/2017	RETURNED DEPOSITED CHECK (1700)	
RT'D. CK, EHRESMAN M		0.324324 324	172331	V848273	525.100.1000.6810.120.1313	$12.00
				5/9/2017	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$37.00
Check Group:						
RT'D. CK, H. SMITH, #1554		0.744680 851	172332	V848826	526.000.0000.1792.120.1401	$35.00
				5/9/2017	RETURNED DEPOSITED CHECK (1790)	
RT'D. CK, H. SMITH, #1554		0.255319 149	172332	V848826	526.100.1000.6810.120.1401	$12.00
				5/9/2017	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$47.00
Check Group:						
RT'D. CK, S. CUPP #105		0.454545 455	172333	V574671	525.000.0000.1702.135.1369	$10.00
				5/9/2017	RETURNED DEPOSITED CHECK (1700)	
RT'D. CK, S. CUPP #105		0.545454 545	172333	V574671	525.100.1000.6810.135.1369	$12.00
				5/9/2017	DUES AND FEES	
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7049** | **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$22.00
HUSD TRANSPORTATION	DIST					Vendor Total:	$220.00
Check Group:							
1st grade FT to Hertitage Park Zoo on 5/4/17 Trip # 469		2	171745	00469-16/17 5/4/2017	526.400.2710.6510.133.1352 STUDENT TRANS SVS		$225.79
					Check #: 0		
						PO/InvoiceTotal:	$225.79
Check Group:							
5th Grade FT to AZ Science Center on 4/528/17 Trip #467		3	171746	00467-16/17 4/28/2017	526.400.2710.6510.133.1352 STUDENT TRANS SVS		$918.09
					Check #: 0		
						PO/InvoiceTotal:	$918.09
Check Group:							
FY 16-17 TRIP #470 TO NAU DRAMA DAY 4/29/2017 FOR BMHS DRAMA		1	171748	00470-16/17 4/29/2017	525.400.2710.6510.230.1373 STUDENT TRANS SVS		$85.56
					Check #: 0		
						PO/InvoiceTotal:	$85.56
Check Group:							
FY 16-17 TRIP #488 AVID FIELD TRIP TO NAU 4/28/2017		1	172018	00488-16/17 4/28/2017	024.400.2710.6510.230.1364 STUDENT TRANS SVS		$138.08
TRIP #488		1	172018	00488-16/17 4/28/2017	525.400.2710.6510.230.1364 STUDENT TRANS SVS		$127.30
					Check #: 0		
						PO/InvoiceTotal:	$265.38
Check Group:							

Voucher Detail Listing

Voucher Batch Number: 7049 **05/09/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Field Trip Kindergarten 72 Students 8 Adults 1 Bus Heritage Park Zoo Friday, April 28th, 2017 9:30 - 1:00		1	172045	00624-16/17 4/28/2017	526.400.2710.6510.135.1352 STUDENT TRANS SVS	$100.66
					Check #: 0	
					PO/InvoiceTotal:	$100.66
Check Group:						
4th grade Monte Castle and Well trip # 672 4/27/17		1	172134	00672- 4/27/2017	526.400.2710.6510.133.1352 STUDENT TRANS SVS	$376.83
					Check #: 0	
					PO/InvoiceTotal:	$376.83
Check Group:						
TRANSPORTATION TO SMART CONFERENCE ON APRIL 29, 2017		0.449741399	172162	00565-16/17 4/29/2017	526.400.2710.6510.230.1371 STUDENT TRANS SVS	$40.00
TRANSPORTATION TO SMART CONFERENCE ON APRIL 29, 2017		0.550258601	172162	00565-16/17 4/29/2017	526.400.2710.6510.230.1352 STUDENT TRANS SVS	$48.94
					Check #: 0	
					PO/InvoiceTotal:	$88.94
Check Group:						
Field Trip 4th Grade Enrichment 10 Students Pioneer Arizona Foundation Thursday, May 4th, 2017 8:45-2:30		1	172219	00641- 5/4/2017	525.400.2710.6510.135.1300 STUDENT TRANS SVS	$54.24
					Check #: 0	
					PO/InvoiceTotal:	$54.24

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7049 **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Bus to take 1st grade to Heritage Park Zoo on 4/25/17		1	172220	00697-16/17 4/25/2017	526.400.2710.6510.132.1352 STUDENT TRANS SVS		$126.97
					Check #: 0		
						PO/InvoiceTotal:	$126.97
Check Group:							
One Yellow Bus for Job Shadow on April 24, 2017. Picking students up at Bradshaw Mountain High School and see attachment for Business Stops. Trip number 701. Work Plan 2.9D		1	172223	00701- 4/24/2017	302.400.2710.6510.230.8709 STUDENT TRANS SVS		$180.48
					Check #: 0		
						PO/InvoiceTotal:	$180.48
Check Group:							
AVID Field Trip to NAU on 5/2/17		1	172264	00699-16/17 5/2/2017	024.400.2710.6510.125.1364 STUDENT TRANS SVS		$293.69
					Check #: 0		
						PO/InvoiceTotal:	$293.69
						Vendor Total:	$2,716.63✓
INTERMOUNTAIN COMMUNICATIONS							
Check Group:							
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	170218	27400 5/1/2017	001.400.2710.6340.506.0506 TECHNICAL SERVICES		$81.88
					Check #: 0		
						PO/InvoiceTotal:	$81.88
						Vendor Total:	$81.88✓
KRUCEK, TERESE REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2016/2017 FY		109	170443	V540851 5/9/2017	001.900.3300.6580.500.6522 TRAVEL		$48.51

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7049 **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$48.51
						Vendor Total:	$48.51
LASSILA LIQUID WASTE DISPOSAL							
Check Group:							
SEPTIC SERVICE - PER TELECON - PROMPT. ESTIMATED AMOUNT.		1	172255	4061	001.100.2620.6430.504.0504		$1,580.00
				4/24/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$1,580.00
						Vendor Total:	$1,580.00
LIUZZO, PAM REIMBURSE							
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	170132	V588045	510.100.3100.6610.510.0510		$109.80
				5/9/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$109.80
						Vendor Total:	$109.80
LOWES HOME IMPROVEMENT WAREHOUSE INC							
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR CUSTODIAN SUPPLIES		1	172026	V158715	001.100.1000.6610.230.0230		$264.93
				5/9/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$264.93
						Vendor Total:	$264.93
MASTERS TOUCH LLC							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Open Purchase Order Not To Exceed $3350. Charter bus transportation for Disney Leadership Trip on 5/3 - 5/5, 2017		1	172052	70503-2	850.610.2790.6519.125.1319		$3,350.00
				5/9/2017	TRANSP - PRIVATE		
					Check #: 0		
						PO/InvoiceTotal:	$3,350.00
MCFADDEN, CAROL REIMB						Vendor Total:	$3,350.00
Check Group:							
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 16/17		1	170137	V766881	001.200.1000.6610.136.0508		$13.75
				5/9/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$13.75
MCGEARY, JANET REIMB						Vendor Total:	$13.75
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FOR FY 2016/17		463	170285	V466003	001.100.2580.6580.509.0509		$206.04
				5/9/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$206.04
MISSION LINEN SERVICE	ST					Vendor Total:	$206.04
Check Group:							
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504839209	001.400.2790.6430.506.0506		$96.43
				5/3/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$96.43
MONREAL, TONI REIMB						Vendor Total:	$96.43

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7049** | **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR TRAVEL REIMBURSEMENT - FY 16/17		395	170169	V659537 5/9/2017	001.200.2140.6580.508.0508 TRAVEL	$175.78
					Check #: 0	
					PO/InvoiceTotal:	$175.78
					Vendor Total:	$175.78
NETCHEMIA						
Check Group:						
TALENT ED PERFORM- TEACHER AND PRINCIPAL EDITION - START DATE- 6-6-17 AND END DATE 6-5-18		1	172318	RI-5759-NC 4/27/2017	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	$10,262.81
TALENT ED RECRUIT AND HIRE- PROFESSIONAL EDITION- START DATE- 6-6-2017, END DATE- 6-5-2018		1	172318	RI-5759-NC 4/27/2017	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	$3,341.65
TALENT ED SYNC- PERFORM TEACHERS AND PRINCIPALS- START DATE- 6-6-2017 END DATE- 6-5-2018		1	172318	RI-5759-NC 4/27/2017	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	$1,823.26
					Check #: 0	
					PO/InvoiceTotal:	$15,427.72
					Vendor Total:	$15,427.72
NORCON INDUSTRIES, INC.	MOHAVE					
Check Group:						
BACKSTOP PULLEY REPLACEMENT AND NEW CABLING - MESC CONTRACT QUOTE #12K-NSEQ0929/2/22/17. PRICE INCLUDES 2 SAFETY STRAP REPLACEMENTS AUXILIARY AT NE AND SE.		1	171972	153686 4/24/2017	515.100.4700.6450.230.0504 CONSTRUCTION SVS	$5,880.99
					Check #: 0	
					PO/InvoiceTotal:	$5,880.99
					Vendor Total:	$5,880.99
NORMS LOCK AND SAFE						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7049 **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.		1	170016	31552 4/27/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$162.24
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.		1	170016	31552 4/27/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$56.12
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.		1	170016	31590 4/28/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.83
					Check #: 0	
					PO/InvoiceTotal:	$228.19
					Vendor Total:	$228.19√
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	170236	69013 5/5/2017	001.400.2710.6330.506.0506 OTH PROF SERVICES	$227.00
					Check #: 0	
					PO/InvoiceTotal:	$227.00
					Vendor Total:	$227.00√
PATRIOT DISPOSAL INC.	RFP/TRASH					
Check Group:						
OPEN PO FOR DISPOSAL PICKUP - LVES FY 16/17		1	170362	170430410957 4/30/2017	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$312.48
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 16/17		1	170362	170430410957 4/30/2017	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 16/17		1	170362	170430410957 4/30/2017	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$312.48
OPEN PO FOR DISPOSAL PICKUP - HES FY 16/17		1	170362	170430410957 4/30/2017	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - MVES FY 16/17		1	170362	170430410957 4/30/2017	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$208.32

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7049 **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - CSES FY 16/17		1	170362	170430410957 4/30/2017	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$260.40
OPEN PO FOR DISPOSAL PICKUP - LTS FY 16/17		1	170362	170430410957 4/30/2017	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$260.40
OPEN PO FOR DISPOSAL PICKUP - GVES FY 16/17		1	170362	170430410957 4/30/2017	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$260.40
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 16/17		1	170362	170430410957 4/30/2017	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$624.96
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 16/17		1	170362	170430410957 4/30/2017	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$104.16
OPEN PO FOR DISPOSAL PICKUP - EAST FY 16/17		1	170362	170430410957 4/30/2017	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - OLD DO FY 16/17		1	170362	170430410957 4/30/2017	001.100.2610.6421.501.5000 DISPOSAL SERVICES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$2,842.32
					Vendor Total:	$2,842.32
PINET, ALESHA REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF DISTRICT TRAVEL FOR SCHOOL PSYCHOLOGIST INTERN - FY 16/17		47	170525	V461093 5/9/2017	001.200.2140.6580.508.0508 TRAVEL	$20.92
					Check #: 0	
					PO/InvoiceTotal:	$20.92
					Vendor Total:	$20.92
PIONEER ARIZONA FOUNDATION						
Check Group:						
Student admission/Teacher Admission and Gold panning with vial. Field trip for gifted students. Invoice to be split between 5 schools		1	172091	1622 5/4/2017	526.100.1000.6890.132.1352 MISC EXPENDITURES	$27.60

45

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7049** | **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$27.60
Field Trip 4th Grade Enrichment 10 Students Thursday, May 4th, 2017		1	172235	1622- 5/4/2017	525.100.1000.6890.135.1352 MISC EXPENDITURES		$69.00
					Check #: 0		
						PO/InvoiceTotal:	$69.00
PRAYING MANTIS PEST CONTROL						Vendor Total:	$96.60
Check Group:							
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN CSES		1	170055	112738 4/17/2017	510.100.3100.6435.133.0510 MAINT. REPAIRS		$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS		1	170055	112739 4/17/2017	510.100.3100.6435.134.0510 MAINT. REPAIRS		$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN HES		1	170055	112740 4/17/2017	510.100.3100.6435.131.0510 MAINT. REPAIRS		$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES		1	170055	112741 4/17/2017	510.100.3100.6435.132.0510 MAINT. REPAIRS		$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS		1	170055	112742 4/17/2017	510.100.3100.6435.120.0510 MAINT. REPAIRS		$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS		1	170055	112743 4/17/2017	510.100.3100.6435.125.0510 MAINT. REPAIRS		$27.00

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7049 05/09/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW		1	170055	112744	510.100.3100.6435.230.0510	$27.00
				4/17/2017	MAINT. REPAIRS	
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES		1	170055	112745	510.100.3100.6435.110.0510	$27.00
				4/17/2017	MAINT. REPAIRS	
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES		1	170055	112746	510.100.3100.6435.135.0510	$27.00
				4/17/2017	MAINT. REPAIRS	
					Check #: 0	
					PO/InvoiceTotal:	$243.00
					Vendor Total:	$243.00
PRESCOTT DAILY COURIER						
Check Group:						
Not to exceed $75.00 for Public Notice services		1	172242	628444	001.100.2520.6540.501.0501	$19.50
				4/30/2017	ADVERTISING	
					Check #: 0	
					PO/InvoiceTotal:	$19.50
					Vendor Total:	$19.50
PRESCOTT VALLEY BROADCASTING CO.., INC						
Check Group:						
Radio Spots for HUSD on KPPV		1	171325	17040639	001.100.2560.6540.525.0525	$406.98
				4/30/2017	ADVERTISING	
Radio Spots for HUSD on KPPV		1	171325	17040640	001.100.2560.6540.525.0525	$102.00
				4/30/2017	ADVERTISING	
					Check #: 0	
					PO/InvoiceTotal:	$508.98
					Vendor Total:	$508.98

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7049 **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PRO WATER IRRIGATION SUPPLY						
Check Group:						
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170034	200553 5/2/2017	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$214.72
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170034	200553 5/2/2017	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$58.58
					Check #: 0	
					PO/InvoiceTotal:	$273.30
					Vendor Total:	$273.30
PSYCHOLOGICAL ASSMT RESOURCES						
Check Group:						
TSCYC INTRODUCTORY KIT		1	172268	828842-1 4/25/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	$304.56
DISCOUNT COUPON - COUPON CODE ZC269575 QUOTE #: T31415 ATTACHED		1	172268	828842-1 4/25/2017	220.200.2140.6610.508.0508 GENERAL SUPPLIES	($25.00)
					Check #: 0	
					PO/InvoiceTotal:	$279.56
					Vendor Total:	$279.56
PURPLE SAGE EMBROIDERY AND AWARDS						
Check Group:						
FY 16-17 TROPHIES FOR BMHS DRAMA-SEE ATTACHED QUOTE		8	172065	V824497 5/8/2017	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$112.70
LABOR-ENGRAVING		2	172065	V824497 5/8/2017	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$10.84
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$123.54

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7049** — **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 5X7 CHERRYWOOD PLAQUES WITH RED METAL FOR AVID		12	172202	17-268 / 5/1/2017	850.610.1000.6610.230.1364 GENERAL SUPPLIES	$176.87
					Check #: 0	
					PO/InvoiceTotal:	$176.87
					Vendor Total:	$300.41
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	952685 / 4/18/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($6.87)
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	953585 / 4/24/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$133.34
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	953616 / 4/24/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$357.01
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	953635 / 4/24/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($0.29)
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	953646 / 4/24/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($21.96)
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	954214 / 4/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$12.54
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	954249 / 4/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$298.39
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	954772 / 5/1/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$81.39
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	954801 / 5/1/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$141.28
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	954949 / 5/1/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($24.01)
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	955965 / 5/8/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$61.89

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7049** | **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	955995 5/8/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$122.24
					Check #: 0	
					PO/InvoiceTotal:	$1,154.95
					Vendor Total:	$1,154.95
SAFETY VISION LLC						
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES		1	170233	059233-IN 5/8/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$172.76
					Check #: 0	
					PO/InvoiceTotal:	$172.76
					Vendor Total:	$172.76
SC FUELS	RFP/FUEL					
Check Group:						
FY 16/17 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	170229	2061156 4/30/2017	001.400.2710.6627.506.0506 DIESEL FUEL	$9.84
					Check #: 0	
					PO/InvoiceTotal:	$9.84
					Vendor Total:	$9.84
SEES CANDIES CUSTOMER SERVICE						
Check Group:						
OPENPURCHASE ORDER NOT TO EXCEED FUNDRAISER FOR 2016/2017, SALE 2/27/17 - 3/10/17		1	170758	60494842 3/23/2017	850.610.1000.6610.230.1316 GENERAL SUPPLIES	$1,208.90
					Check #: 0	
					PO/InvoiceTotal:	$1,208.90
					Vendor Total:	$1,208.90
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						

50

Voucher Detail Listing

Voucher Batch Number: 7049 **05/09/2017**

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 HES		1	170198	16696563 4/24/2017	510.100.3100.6633.131.0510 FOOD	$158.51
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16696564 4/24/2017	510.100.3100.6633.120.0510 FOOD	$128.00
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16696565 4/25/2017	510.100.3100.6633.125.0510 FOOD	$431.07
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16696566 4/25/2017	510.100.3100.6633.134.0510 FOOD	$304.16
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16696567 4/25/2017	510.100.3100.6633.230.0510 FOOD	$340.49
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	170198	16696568 4/25/2017	510.100.3100.6633.132.0510 FOOD	$315.77
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16696569 4/25/2017	510.100.3100.6633.135.0510 FOOD	$126.51
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16696570 4/25/2017	510.100.3100.6633.133.0510 FOOD	$273.65
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16696571 4/25/2017	510.100.3100.6633.110.0510 FOOD	$293.06
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16714461 4/27/2017	510.100.3100.6633.131.0510 FOOD	$119.96
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16714464 4/28/2017	510.100.3100.6633.134.0510 FOOD	$380.80
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16714465 4/28/2017	510.100.3100.6633.230.0510 FOOD	$279.70

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7049** | **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16714467	510.100.3100.6633.135.0510		$158.20
				4/28/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16714468	510.100.3100.6633.133.0510		$140.22
				4/28/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16714469	510.100.3100.6633.110.0510		$372.46
				4/28/2017	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$3,822.56
SIMON, RANDI REIMB	REIMB					Vendor Total:	$3,822.56
Check Group:							
FY 16-17 REIMBURSEMENT FOR FOOD AND SUPPLIES FOR AVID AWARDS & ICE CREAM SOCIAL EVENT 5/1/2017		1	172204	V456100	850.610.1000.6610.230.1364		$396.97
				5/8/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$396.97
SIRCHIE FINGER PRINT LAB						Vendor Total:	$396.97
Check Group:							
OPEN PO FOR FY 2016-2017 FINGERPRINT SUPPLIES		1	170051	0298419-IN	001.100.2570.6610.522.0522		$35.82
				4/25/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$35.82
SMITH, REBECCA REIMB						Vendor Total:	$35.82
Check Group:							
TRAVEL REIMBURSEMENT FOR 16/17		42.6	170455	V399834	001.100.2570.6580.522.0522		$18.96
				5/8/2017	TRAVEL		

52

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7049** | **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$18.96
						Vendor Total:	$18.96√
SOCCER.COM							
Check Group:							
FY 16-17 UNIFORMS FOR GIRL'S SOCCER-SEE ATTACHED PRODUCT ORDER LIST		1	172029	91001136	526.620.1000.6610.230.1452		$80.98
				4/21/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$80.98
						Vendor Total:	$80.98√
SOUTHWEST PSYCHOLOGICAL SERVICES							
Check Group:							
OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 16/17		98.5	170666	V918317	001.200.2160.6330.508.0508		$6,402.50
				5/9/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$6,402.50
Check Group:							
SPEECH SERVICES DISTRICT-WIDE - FY 16/17		126	171408	V260427	001.200.2150.6330.508.0508		$6,930.00
FUNDS FROM PO NO.: 170363							
				5/9/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$6,930.00
						Vendor Total:	$13,332.50√
TASS, MAGGIE REIMB							
Check Group:							
OPEN PO FOR CLASSROOM SUPPLIES FOR SELF-CONTAINED PRESCHOOL CLASSROOM - FY 16/17		1	170529	V575911	001.200.1000.6610.136.0508		$126.79
				5/9/2017	GENERAL SUPPLIES		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7049 **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$126.79
					Vendor Total:	$126.79
TENNANT- RUCKER, DIANNE M. REIMB						
Check Group:						
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 16/17		162	170161	V76814 5/9/2017	001.200.2160.6580.508.0508 TRAVEL	$72.09
					Check #: 0	
					PO/InvoiceTotal:	$72.09
					Vendor Total:	$72.09
TOWN OF PRESCOTT VALLEY,	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-59398-4/17 5/8/2017	001.100.2610.6411.135.5000 WATER	$238.47
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-59400-4/17 5/8/2017	001.100.2610.6411.135.5000 WATER	$119.39
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-61348-4/17 5/8/2017	001.100.2610.6411.135.5000 WATER	$125.65
OPEN ORDER FOR WATER USAGE FY 16-17 - GES		1	170459	563-61350-4/17 5/8/2017	001.100.2610.6411.135.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	563-62850-4/17 5/8/2017	001.100.2610.6411.110.5000 WATER	$151.55
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	563-63730-4/17 5/8/2017	001.100.2610.6411.230.5000 WATER	$53.61
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	563-63732-4/17 5/8/2017	001.100.2610.6411.230.5000 WATER	$61.63
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	563-63906-4/17 5/8/2017	001.100.2610.6411.230.5000 WATER	$53.61
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	563-8242-4/17 5/8/2017	001.100.2610.6411.110.5000 WATER	$190.25

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7049 **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	565-53754-4/17 5/8/2017	001.100.2610.6411.110.5000 WATER	$351.69
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	565-62830-4/17 5/8/2017	001.100.2610.6411.110.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES		1	170459	565-62832-4/17 5/8/2017	001.100.2610.6411.110.5000 WATER	$65.00
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS		1	170459	843-8224-4/17 5/8/2017	001.100.2610.6411.125.5000 WATER	$257.83
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS		1	170459	845-54080-4/17 5/8/2017	001.100.2610.6411.125.5000 WATER	$199.77
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS		1	170459	847-53840-4/17 5/8/2017	001.100.2610.6411.125.5000 WATER	$78.47
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	861-53848-4/17 5/8/2017	001.100.2610.6411.230.5000 WATER	$2,685.34
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	869-53850-4/17 5/8/2017	001.100.2610.6411.230.5000 WATER	$512.62
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	873-53852-4/17 5/8/2017	001.100.2610.6411.230.5000 WATER	$2,277.70
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	875-53854-4/17 5/8/2017	001.100.2610.6411.230.5000 WATER	$1,300.60
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS		1	170459	881-53856-4/17 5/9/2017	001.100.2610.6411.230.5000 WATER	$1,972.24
					Check #: 0	
					PO/InvoiceTotal:	$10,744.56
					Vendor Total:	$10,744.56
ULRICH, LINDA REIMB						
Check Group:						
Reimbursement for Concessions and Dance Supplies for Student Council - FY 16-17		1	170768	V982703 5/8/2017	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$12.94

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7049** **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Reimbursement for Concessions and Dance Supplies for Student Council - FY 16-17		1	170768	V982703 5/8/2017	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$105.44
					Check #: 0	
					PO/InvoiceTotal:	$118.38
					Vendor Total:	$118.38
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	2438240000-4/17 5/8/2017	001.100.2610.6621.134.5000 NATURAL GAS	$133.79
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	2663350000-4/17 5/8/2017	001.100.2610.6621.134.5000 NATURAL GAS	$382.52
OPEN PO FOR NATURAL GAS USAGE LVES FY 16/17		1	170400	6804640000-4/17 5/8/2017	001.100.2610.6621.110.5000 NATURAL GAS	$236.47
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	7640550414-4/17 5/8/2017	001.100.2610.6621.134.5000 NATURAL GAS	$160.42
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	7835540000-4/17 5/8/2017	001.100.2610.6621.134.5000 NATURAL GAS	$98.71
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	9284228220-4/17 5/7/2017	001.100.2610.6621.134.5000 NATURAL GAS	$46.99
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17		1	170400	9669496444-4/17 5/8/2017	001.100.2610.6621.134.5000 NATURAL GAS	$76.20
					Check #: 0	
					PO/InvoiceTotal:	$1,135.10
					Vendor Total:	$1,135.10
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017		1	170323	84587 4/30/2017	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$173.90

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7049** | **05/09/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017		1	170323	84588 4/30/2017	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$130.43
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017		1	170323	84751 4/30/2017	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$773.75
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017		1	170323	84752 4/30/2017	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$335.76
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017		1	170323	84755 4/30/2017	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$370.14
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2016/2017		1	170323	84767 4/30/2017	001.100.2620.6431.504.0504 REPAIRS/MAINT - NON-TECH	$130.43
					Check #: 0	
					PO/InvoiceTotal:	$1,914.41
Check Group:						
FIRE ALARM SYSTEM REPLACEMENT FOR LIBERTY TRADITIONAL SCHOOL PER ATTACHED QUOTE		1	171524	84464 4/21/2017	610.100.4700.6450.134.8000 CONSTRUCTION SVS	$10,910.24
					Check #: 0	
					PO/InvoiceTotal:	$10,910.24
					Vendor Total:	$12,824.65√
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	1597871 5/4/2017	302.100.1000.6610.230.8716 GENERAL SUPPLIES	$5.63
WIST Office Products for GEAR UP space, blanket PO for year 2016-2017 per task plan 4.3		1	170636	1597871 5/4/2017	302.100.1000.6610.230.8716 GENERAL SUPPLIES	$158.59
WIST Office Products for GEAR UP space, blanket PO for year 2016-2017 per task plan 4.3		1	170636	1597872 5/4/2017	302.100.1000.6610.230.8716 GENERAL SUPPLIES	$304.65

57

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7049 **05/09/2017**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$468.87
YAVAPAI COUNTY EDUCATION SERVICE AGENCY						Vendor Total:	$468.87
Check Group:							
CERTIFIED VISION SCREENER TRAINING, APRIL 28, 2017, YAVAPAI COUNTY ESA OFFICE		2	172090	172607-3	291.200.2570.6360.508.7010		$60.00
ATTENDEES: KIM WHEELER, TIINA HASH & SHELLIE HORMANN							
				5/1/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$60.00
YOUNG, VALERIE REIM						Vendor Total:	$60.00
Check Group:							
FY 16-17 REIMBURSEMENT FOR FOOD PARTY FOR WINNING CLASS OF TAB DRIVE NOT TO EXCEED		1	172244	V980236	850.610.1000.6610.230.1361		$50.00
				5/8/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
						Grand Total:	$187,792.70

End of Report

5/9/17

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **7050** **Voucher Date:** 05/16/2017 Prepared By:

Printed 05/16/2017 01:16:38 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 $106,934.00 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. Schroeder

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	$36,784.54
110	TITLE 1 LEA	$1,637.06
140	TITLE II-IMPROV TEACHER QUAL(14/15)	$615.91
190	TITLE III LEP PROGRAM	$16.47
220	IDEA - BASIC - ENT	$5,286.29
261	CTE BASIC GRANT - (14/15) (16/17)	$629.44
291	MEDICAID DIRECT	$509.37
349	NAT'L FOREST FEES	$205.76
400	CTE PRIORITY PROGRAM	$507.55
510	FOOD SERVICE	$20,209.10
525	AUX OPERATIONS	$4,846.01
526	ACT FEES TAX CRED	$8,705.92
596	JTED - MTN. INSTITUTE	$1,589.74
610	CAPITAL OUTLAY	$13,647.56
850	STUDENT ACTIVITIES	$1,122.12

Created By: kathyf **Posted By:** kathyf **Date:** 05/12/2017 12:50:58 Page: 1

Voucher No: **7050** **Voucher Date:** 05/16/2017

Fund		Amount
855	EMPLOYEE INSURANCE	$10,621.16
		$106,934.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

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	268910 5/10/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$10.79
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	170002	268992 5/12/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$60.18
					Check #: 0	
					PO/InvoiceTotal:	$70.97
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	268769 5/4/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$103.66
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	268810 5/5/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$49.57
					Check #: 0	
					PO/InvoiceTotal:	$153.23
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268638 5/1/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.69
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268661 5/2/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$28.47
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268679 5/2/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.94
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268708 5/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.47

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7050 **05/16/2017**

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	268741 5/4/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$61.95
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268750 5/4/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$41.65
					Check #: 0	
					PO/InvoiceTotal:	$157.17
					Vendor Total:	$381.37
ADVANCE EDUCATION, INC						
Check Group:						
2017/18 ADVANC ED IMPROVEMENT NETWORK FEES FOR BMHS		1	172356	00088847 4/15/2017	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$900.00
2017/18 ADVANCED IMPROVEMENT NETWORK FEE-BMMS		1	172356	00088847 4/15/2017	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$900.00
2017/18 ADVANC ED IMPROVEMENT NETWORK FEE - BFPS		1	172356	00088847 4/15/2017	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$900.00
2017/18 ADVANCE ED IMPROVEMENT NETWORK FEE - CSES		1	172356	00088847 4/15/2017	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$900.00
2017/18 ADVANC ED IMPROVEMENT NETWORK FEE-GHMS		1	172356	00088847 4/15/2017	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$900.00
2017/18 ADVANC ED IMPROVEMENT NETWORK FEE-GES		1	172356	00088847 4/15/2017	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$900.00
2017/18 ADVANC ED IMPROVEMENT NETWORK FEE-HES		1	172356	00088847 4/15/2017	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$900.00
2017/18 ADVANC ED IMPROVEMENT NETWORK FEE-LVES		1	172356	00088847 4/15/2017	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$900.00

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7050** **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2017/18 ADVANC ED IMPROVEMENT NETWORK FEE-LTS		1	172356	00088847 / 4/15/2017	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$900.00
2017/18 ADVANC ED IMPROVEMENT NETWORK FEE-MVES		1	172356	00088847 / 4/15/2017	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$900.00
2017/18 ADVANC ED IMPROVEMENT NETWORK FEE-HUMBOLDT UNIFIED SCHOOL DISTRICT 22		1	172356	00088847 / 4/15/2017	001.100.2210.6320.502.0502 PROF-EDUC SERVICES	$900.00
					Check #: 0	
					PO/InvoiceTotal:	$9,900.00
					Vendor Total:	$9,900.00
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2739788 / 5/2/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$16.16
					Check #: 0	
					PO/InvoiceTotal:	$16.16
					Vendor Total:	$16.16
AMY HICKS SLP LLC						
Check Group:						
SPEECH SERVICES FOR HES - FY 16/17		48	170281	V330985 / 5/15/2017	001.200.2150.6330.131.0508 OTH PROF SERVICES	$3,024.00
					Check #: 0	
					PO/InvoiceTotal:	$3,024.00
					Vendor Total:	$3,024.00
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		3	170006	785567 / 5/16/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$60.00
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$60.00
ARIZONA PUBLIC SERVICE	SOLE					Vendor Total:	$60.00
Check Group:							
OPEN PO FOR ELEC USAGE FY 16/17 BMMS		1	170366	4322740000-4/17 5/16/2017	001.100.2610.6622.120.5000 ELECTRICITY		$3,478.20
					Check #: 0		
						PO/InvoiceTotal:	$3,478.20
ASCUS						Vendor Total:	$3,478.20
Check Group:							
ASCUS Annual Membership for Leticia Barker FY 16/17		1	170456	INV-0018 8/30/2016	291.100.2570.6360.501.0501 EMP TRNG - PROF STAFF DEV		$60.00
					Check #: 0		
						PO/InvoiceTotal:	$60.00
ASPIN/MOHAVE						Vendor Total:	$60.00
Check Group:							
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1716216 5/10/2017	510.100.3100.6633.510.5014 FOOD		$322.07
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1716217 5/10/2017	510.100.3100.6633.510.5014 FOOD		$82.98
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1716218 5/10/2017	510.100.3100.6633.110.0510 FOOD		$601.07
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1716218 5/10/2017	510.100.3100.6633.120.0510 FOOD		$713.50

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7050 **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1716218 5/10/2017	510.100.3100.6633.125.0510 FOOD	$1,349.20
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1716218 5/10/2017	510.100.3100.6633.131.0510 FOOD	$1,269.68
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1716218 5/10/2017	510.100.3100.6633.132.0510 FOOD	$1,519.76
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1716218 5/10/2017	510.100.3100.6633.133.0510 FOOD	$1,363.56
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1716218 5/10/2017	510.100.3100.6633.134.0510 FOOD	$1,459.71
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1716218 5/10/2017	510.100.3100.6633.135.0510 FOOD	$1,348.13
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1716218 5/10/2017	510.100.3100.6633.230.0510 FOOD	$2,624.44
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1716218 5/10/2017	510.100.3100.6633.510.5014 FOOD	$754.55
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1716219 5/10/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$182.96
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1716219 5/10/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$143.72

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7050** **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1716219 5/10/2017	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$508.08
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1716219 5/10/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$86.07
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1716219 5/10/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$323.89
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1716219 5/10/2017	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$269.43
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1716219 5/10/2017	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$202.89
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1716219 5/10/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$224.08
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1716219 5/10/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$288.93
SY17 OPEN PURCHASE ORDER NON-FOOD FOR CATERING		1	170195	1716219 5/10/2017	510.100.3100.6610.510.5014 GENERAL SUPPLIES	$247.50

Check #: 0

PO/InvoiceTotal: $15,886.20

B AND H PHOTO

Check Group:

Vendor Total: $15,886.20

66

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7050 **05/16/2017**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Kimwipes		3	172316	125668336 5/4/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$14.85
Giottos Lens Cleaning Kit		1	172316	125668336 5/4/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$18.00
Nikon 52mm Snap on Lens Cap		10	172316	125668336 5/4/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$69.50
Elvid 9 section Acrylic Production Slate		3	172316	125668336 5/4/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$104.85
Film & TV Supplies FY17 Ushio EHD Lamp		2	172316	125668336 5/4/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$59.90
Imapact Air-Cushioned Light Stand		1	172316	125668336 5/4/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$32.95
Nikon LF-4 Rear Lens Cap		3	172316	125668336 5/4/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$13.41
Sensei Cap Keeper Lens Cap Holder		10	172316	125668336 5/4/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$14.90
Ruggard Memory Card Case		2	172316	125668336 5/4/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$17.98
Travel Smart by Conair Ladderkart		1	172316	125668336 5/4/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$79.00
Matthews 18x24" Flag		1	172316	125668336 5/4/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$39.10
Impact Grip Head with Fixed Super Clamp		2	172316	125668336 5/4/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$97.90
Matthews 24x36" Flag		1	172316	125668336 5/4/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$43.35
Impact Holder for Collapsible Reflectors		2	172316	125668336 5/4/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$27.90
Impact Telescopic Collapsible Reflector Holder		1	172316	125668336 5/4/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$47.95

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Impact Heavey Duty Air Cushioned Light Stand		1	172316	125668336 5/4/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$54.95
Raya 5 in 1 Collapsible Reflector Disc		2	172316	125668336 5/4/2017	596.334.1000.6610.230.1540 GENERAL SUPPLIES	$47.90
					Check #: 0	
					PO/InvoiceTotal:	$784.39
					Vendor Total:	$784.39
BANKS, PAUL						
Check Group:						
ACADEMIC EXCELLENCE SCHOLARSHIP		1	172378	V199563 5/16/2017	525.100.1000.6810.230.1312 DUES AND FEES	$250.00
					Check #: 0	
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
BARRETT, JANIS						
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY16-17		13.5	170844	V221284 5/15/2017	110.100.1000.6320.518.0518 PROF-EDUC SERVICES	$405.00
					Check #: 0	
					PO/InvoiceTotal:	$405.00
					Vendor Total:	$405.00
BITSILLY, PATRICIA REIMB						
Check Group:						
OPEN PO FOR IN-DISTRICT TRAVEL REIMBURSEMENT-FY 16/17		107	170164	V299731 5/15/2017	001.200.2210.6580.508.0508 TRAVEL	$47.62
					Check #: 0	
					PO/InvoiceTotal:	$47.62

68

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Vendor Total:	$47.62
BOOHER, STACY REIM						
Check Group:						
FY 16-17 REIMBURSEMENT FOR END OF YEAR CELEBRATION, CARD AND CERTIFICATES FOR S CLUB NOT TO EXCEED		1	172181	V288407 5/16/2017	850.610.1000.6610.230.1377 GENERAL SUPPLIES	$304.10
					Check #: 0	
					PO/InvoiceTotal:	$304.10
					Vendor Total:	$304.10
BRADY INDUSTRIES, LLC.						
Check Group:						
IPC DRAIN CAP QUOTE 3579460.		1	172031	5425815 5/10/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.10
IPC FLOOR MACHINE FRONT SQG BLADE QUOTE 3579460.		1	172031	5426915 5/11/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$113.25
IPC REAR BLADE QUOTE 3579460.		1	172031	5426915 5/11/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$113.25
					Check #: 0	
					PO/InvoiceTotal:	$247.60
Check Group:						
HAND SOAP - MELLON - CONTRACT PRICE - FOUR GALLONS/CASE.		20	172155	5400224 4/12/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$392.48
LATEX GLOVES - X-LARGE - 50 PAIR.BOX.		49	172155	5409178 4/21/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$131.01
LATEX GLOVES - X-LARGE - 50 PAIR.BOX.		1	172155	5409179 4/21/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$2.67
					Check #: 0	
					PO/InvoiceTotal:	$526.16
					Vendor Total:	$773.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BROWN, TYLER 1099						
Check Group:						
FY 16-17 POLICE SECURITY FOR BMHS GRADUATION 5/25/2017 5:30P.M.-9:00P.M. @ $40 PER HOUR		3.5	172322	V695553 5/12/2017	525.100.2660.6340.230.1325 TECHNICAL SERVICES	$140.00
					Check #: 0	
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$140.00 ✓
CAPKA, DAVE REIMB	REIMB					
Check Group:						
CTE Director Travel (Mileage) for Adminstrator's Meetings and Workshops Fall FY17 Dave Capka		372	171066	V567440 5/16/2017	400.300.2213.6580.230.1500 TRAVEL	$165.54
					Check #: 0	
					PO/InvoiceTotal:	$165.54
					Vendor Total:	$165.54 ✓
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	HLX6018 4/10/2017	001.100.2580.6650.509.0509 Supplies - Technology	$155.50
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	HSB6861 5/3/2017	001.100.2580.6650.509.0509 Supplies - Technology	$26.72
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	HSC0103 5/3/2017	001.100.2580.6650.509.0509 Supplies - Technology	$588.02
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	HSC0103 5/3/2017	001.100.2580.6650.509.0509 Supplies - Technology	$245.84
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	HSF3863 5/3/2017	001.100.2580.6650.509.0509 Supplies - Technology	$187.30

70

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7050** **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	HSH0284 5/3/2017	001.100.2580.6650.509.0509 Supplies - Technology	$40.83
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	HSP4166 5/4/2017	001.100.2580.6650.509.0509 Supplies - Technology	$68.49
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	HSW3422 5/6/2017	001.100.2580.6650.509.0509 Supplies - Technology	$57.88
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	HTQ4952 5/10/2017	001.100.2580.6650.509.0509 Supplies - Technology	$41.09
					Check #: 0	
					PO/InvoiceTotal:	$1,411.67
					Vendor Total:	$1,411.67 ✓
CENTURYLINK.	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 16/17 - LVES		1	170422	V65330 5/16/2017	001.100.2610.6531.110.6317 TELEPHONE	$525.12
OPEN PO FOR PHONE LINES FY 16/17 - BMMS		1	170422	V65330 5/16/2017	001.100.2610.6531.120.6317 TELEPHONE	$520.52
OPEN PO FOR PHONE LINES FY 16/17 - GHMS		1	170422	V65330 5/16/2017	001.100.2610.6531.125.6317 TELEPHONE	$526.86
OPEN PO FOR PHONE LINES FY 16/17 - HES		1	170422	V65330 5/16/2017	001.100.2610.6531.131.6317 TELEPHONE	$542.30
OPEN PO FOR PHONE LINES FY 16/17 - MVES		1	170422	V65330 5/16/2017	001.100.2610.6531.132.6317 TELEPHONE	$522.14
OPEN PO FOR PHONE LINES FY 16/17 - CSES		1	170422	V65330 5/16/2017	001.100.2610.6531.133.6317 TELEPHONE	$522.14
OPEN PO FOR PHONE LINES FY 16/17 - LTS		1	170422	V65330 5/16/2017	001.100.2610.6531.134.6317 TELEPHONE	$610.70
OPEN PO FOR PHONE LINES FY 16/17 - GES		1	170422	V65330 5/16/2017	001.100.2610.6531.135.6317 TELEPHONE	$172.83

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 16/17 - BMHS		1	170422	V65330 5/16/2017	001.100.2610.6531.230.6317 TELEPHONE	$695.44
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION		1	170422	V65330 5/16/2017	001.100.2610.6531.506.6317 TELEPHONE	$42.15
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	V65330 5/16/2017	001.100.2610.6531.524.6317 TELEPHONE	$826.12
					Check #: 0	
					PO/InvoiceTotal:	$5,506.32
					Vendor Total:	$5,506.32 ✓
COOPER, LAYTON RUSSEL						
Check Group:						
POLICE SECURITY FOR BMHS GRADUATION ON 5/25/2017 5:30 PM - 9:00 PM @ $40/HR		1	172369	V285447 5/15/2017	525.100.2660.6340.230.1325 TECHNICAL SERVICES	$140.00
					Check #: 0	
					PO/InvoiceTotal:	$140.00
					Vendor Total:	$140.00 ✓
DAVIS, KATHY REIMB						
Check Group:						
Open PO not to exceed $250 for reimbursement of Art supplies FY 16-17		1	170155	V461589 5/16/2017	525.100.1000.6610.125.1363 GENERAL SUPPLIES	$10.64
					Check #: 0	
					PO/InvoiceTotal:	$10.64
					Vendor Total:	$10.64 ✓
DPS STUDENT TRANSPORTATION						
Check Group:						
S.Y. 2016/17 OPEN PURCHASE ORDER FOR FINGERPRINTING / BACKGROUND CHECKS		1	170222	V876111 5/16/2017	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$22.00

72

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7050** — **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170128	3196831	001.100.2630.6610.504.0504	$30.66
				4/26/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170128	3196831	001.100.2630.6610.504.0504	$137.48
				4/26/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170128	3204866	001.100.2630.6610.504.0504	$106.23
				4/27/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$274.37
					Vendor Total:	$274.37
GABALDON, EMILY REIMBURSE						
Check Group:						
REIMBURSEMENT FOR MEALS WHILE TRAVELING TO THE NATIONAL ART EDUCATION ASSOCIATION CONVENTION IN NEW YORK, NY ON MARCH 1, 2017. 1 LUNCH- NOT TO EXCEED $16.00 AND 1 DINNER- NOT TO EXCEED $35.00. TOTAL DAILY MEAL ALLOTTMENT IS $51.00		1	171909	V749998	349.100.2213.6580.230.7010	$35.76
				5/16/2017	TRAVEL	
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE NATIONAL ART EDUCATION ASSOCIATION CONVENTION IN NEW YORK, NY ON MARCH 2, 2017. 1 BREAKFAST- NOT TO EXCEED $13.00, 1 LUNCH- NOT TO EXCEED $16.00 AND 1 DINNER- NOT TO EXCEED $35.00. TOTAL DAILY MEAL ALLOTTMENT IS $64.00		1	171909	V749998	349.100.2213.6580.230.7010	$34.00
				5/16/2017	TRAVEL	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE NATIONAL ART EDUCATION ASSOCIATION CONVENTION IN NEW YORK, NY ON MARCH 3, 2017. 1 BREAKFAST- NOT TO EXCEED $13.00, 1 LUNCH- NOT TO EXCEED $16.00 AND 1 DINNER- NOT TO EXCEED $35.00. TOTAL DAILY MEAL ALLOTTMENT IS $64.00		1	171909	V749998 5/16/2017	349.100.2213.6580.230.7010 TRAVEL	$34.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE NATIONAL ART EDUCATION ASSOCIATION CONVENTION IN NEW YORK, NY ON MARCH 3, 2017. 1 BREAKFAST- NOT TO EXCEED $13.00, 1 LUNCH- NOT TO EXCEED $16.00 AND 1 DINNER- NOT TO EXCEED $35.00. TOTAL DAILY MEAL ALLOTTMENT IS $64.00		1	171909	V749998 5/16/2017	349.100.2213.6580.230.7010 TRAVEL	$34.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE NATIONAL ART EDUCATION ASSOCIATION CONVENTION IN NEW YORK, NY ON MARCH 4, 2017. 1 BREAKFAST- NOT TO EXCEED $13.00, 1 LUNCH- NOT TO EXCEED $16.00 AND 1 DINNER- NOT TO EXCEED $35.00. TOTAL DAILY MEAL ALLOTTMENT IS $64.00		1	171909	V749998 5/16/2017	349.100.2213.6580.230.7010 TRAVEL	$34.00
REIMBURSEMENT FOR MEALS WHILE RETURNING FROM THE NATIONAL ART EDUCATION ASSOCIATION CONVENTION IN NEW YORK, NY ON MARCH 5, 2017. 1 BREAKFAST- NOT TO EXCEED $13.00, 1 LUNCH- NOT TO EXCEED $16.00 AND 1 DINNER- NOT TO EXCEED $35.00. TOTAL DAILY MEAL ALLOTTMENT IS $64.00		1	171909	V749998 5/16/2017	349.100.2213.6580.230.7010 TRAVEL	$34.00
					Check #: 0	
					PO/InvoiceTotal:	$205.76
					Vendor Total:	$205.76
GRELL, LISA REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 16/17		1	170167	V969661 5/15/2017	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$65.44
					Check #: 0	
					PO/InvoiceTotal:	$65.44

74

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7050** **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HACI SERVICE LLC						Vendor Total:	$65.44
Check Group:							
OPEN ORDER - HVAC SERVICE - DISTRICT WIDE - AS DIRECTED - S.Y. 2016/17 - 1GPA CONTRACT PRICES.		1	170118	57390	001.100.2620.6430.504.0504		$650.39
				4/30/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$650.39
HACKER, MICHELL						Vendor Total:	$650.39
Check Group:							
REFUND FOR YEARBOOK, STUDENT: CODY HACKER		1	172358	V878621	525.000.0000.1701.230.1313		$75.00
				5/12/2017	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$75.00
HARKINS THEATER PRESCOTT VALLEY						Vendor Total:	$75.00
Check Group:							
Theater rental for 2nd grade viewing of "Born in China" Disney nature movie on 5/5/17.		1	172062	V154236	525.100.1000.6890.134.1352		$383.00
				5/15/2017	MISC EXPENDITURES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$383.00
Harkins Theatres for Educational film on China Pandas		299	172276	7172	526.100.1000.6890.131.1367		$897.00
250 children Tuesday May 2nd 9:00 Movie only							
				5/10/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$897.00
						Vendor Total:	$1,280.00

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7050** — **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HATFIELD, GENA REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 16/17		1	170144	V257095	001.200.1000.6610.230.0508	$100.63
				5/15/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$100.63
					Vendor Total:	$100.63
HEALTH EQUITY	PAYROLL					
Check Group:						
HSA CONTRIBUTION 1ST HALF OF MAY 2017 ER		1	172338	V360282	855.100.1000.6210.501.1001	$8,192.44
				5/12/2017	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$8,192.44
					Vendor Total:	$8,192.44
HEIGHTS CHURCH						
Check Group:						
FACILITY RENTAL FOR AWARDS BANQUET ON MAY 16, 2017		1	172370	V848674	526.620.1000.6890.230.1435	$150.00
				5/15/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$150.00
					Vendor Total:	$150.00
HIGHLAND CTR NATURAL HISTORY	CURR					
Check Group:						
Open PO not to exceed $15,000.00 for multi disciplinary-habitat instructor for 2016-2017 school year		1	170591	1628	526.100.1000.6320.125.1067	$1,500.00
				5/1/2017	PROF-EDUC SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$1,500.00
					Vendor Total:	$1,500.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HITT WYANT, TAMI REIMB	REIMB					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING NON-FOOD		1	170097	V203386	510.100.3100.6610.510.5014	$256.01
				5/15/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$256.01
					Vendor Total:	$256.01
HOLSUM BAKERY						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	170197	1226908326	510.100.3100.6633.134.0510	$69.26
				5/1/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	170197	1227808326	510.100.3100.6633.110.0510	$27.84
LVES						
				5/1/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1227908326	510.100.3100.6633.230.0510	$57.70
				5/1/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	170197	1228008326	510.100.3100.6633.135.0510	$83.28
				5/1/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1342908335	510.100.3100.6633.131.0510	$93.62
				5/1/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	170197	1343108335	510.100.3100.6633.133.0510	$98.72
				5/1/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	170197	1343208335	510.100.3100.6633.120.0510	$31.60
				5/1/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	13438008335	510.100.3100.6633.131.0510	$60.62
				5/15/2017	FOOD	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$522.64
HUSD FOOD AND NUTRITION	FOOD					Vendor Total:	$522.64 ✓
Check Group:							
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2016/17		3	170371	1742	001.100.2320.6610.521.0521		$10.50
				5/9/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$10.50
HUSD TRANSPORTATION	DIST					Vendor Total:	$10.50 ✓
Check Group:							
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 16/17		8	170299	00010-17	291.200.2570.6360.508.0508		$200.00
				5/10/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$200.00
Bus for 2nd grade to Highland's Center on 5/4/17		1	171088	00214-17	526.400.2710.6510.132.1352		$130.69
				5/4/2017	STUDENT TRANS SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$130.69
bus to take 2nd grade to Highland's Center on 5/5/17		1	171089	00215-17	526.400.2710.6510.132.1352		$130.69
				5/5/2017	STUDENT TRANS SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$130.69

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7050** — **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2 buses for student field trip transportation to Heritage Park Zoo for Kindergarten on 5/5/17		1	171124	00213-17	526.400.2710.6510.134.1352	$285.91
				5/5/2017	STUDENT TRANS SVS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$285.91
Choir/Music student transportation to the AMEA ACE festival 4/1/17. 2 White buses.		1	171663	00424-17	526.400.2710.6510.134.1366	$215.85
				4/1/2017	STUDENT TRANS SVS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$215.85
Field Trip 1st Grade 75 Students 12 Adults 2 Buses Heritage Park Zoo Thursday, May 11th, 2017 9:00 - 1:30		2	171939	00581-17	526.400.2710.6510.135.1352	$239.64
				5/11/2017	STUDENT TRANS SVS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$239.64
Busing transportation for gifted 4th grade students to Pioneer village, AZ (3 way split with other schools).		1	172019	00641 -	526.400.2710.6510.134.1367	$65.09
				5/4/2017	STUDENT TRANS SVS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$65.09
bus to take 5 gifted students to Pioneer Arizona Living History Museum on May 4th. To be divided between 5 schools.		1	172063	00641-17	526.400.2710.6510.132.1352	$27.12
				5/4/2017	STUDENT TRANS SVS	
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7050** — **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:					PO/InvoiceTotal:	$27.12
Field Trip 5th/6th Grade 170 Students 3 Adults 3 Buses Harkins Theates Thursday, May 11th , 2017 9:00 - 12:00		1	172124	00663 5/11/2017	526.400.2710.6510.135.1352 STUDENT TRANS SVS	$127.62
Field Trip Short		1	172124	00663 5/11/2017	525.400.2710.6510.135.1352 STUDENT TRANS SVS	$127.62
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$255.24
Field Trip for gifted to go to Pioneer Living Museum 5/4/201 leave 8:45 13 students 4 adults Total cost of trip is $233.24 To be split between 5 schools Trip #641		1	172125	00 641 5/4/2017	526.400.2710.6510.131.1356 STUDENT TRANS SVS	$54.24
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$54.24
FY 16-17 TRIP #683 TO CENTRAL ARIZONA FIRE FOR SCIENCE FIELD TRIP		1	172153	00683 5/8/2017	526.400.2710.6510.230.1385 STUDENT TRANS SVS	$113.74
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$113.74
BUS		1	172173	00425-17 4/19/2017	596.354.2710.6510.230.1510 STUDENT TRANS SVS	$805.35

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$805.35
Field Trip Kindergarten To see animals and their environment. 65 students 12 adults		1	172221	00474-17	526.400.2710.6510.131.1352		$271.19
Trip # 474							
				5/5/2017	STUDENT TRANS SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$271.19
TRANSPORTATION FOR ICDC CONFERENCE IN ANAHEIM, CALIF ON APRIL 25-30, 2017		1	172222	00549-17	400.358.2710.6510.230.1520		$342.01
				4/25/2017	STUDENT TRANS SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$342.01
Van needed for Honors to extend student learning 3rd grade 6 students 3 adults Bearizona		1	172239	00703-17	526.400.2710.6510.131.1352		$60.14
Trip 703							
				5/11/2017	STUDENT TRANS SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$60.14
Field Trip to Harkins Theater- Study China/Animals 215 students 15 Adults 9:00 A.m.-Movie over Lunch at Mountain Park 5/2/2017		4	172285	00712-17	526.400.2710.6510.131.1350		$541.08
Trip # 712							
				5/2/2017	STUDENT TRANS SVS		

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$541.08
INTERSTATE BATTERIES OF GREATER ARIZONA						Vendor Total:	$3,737.98
Check Group:							
OPEN ORDER S.Y, 2016/17 - BATTERY SUPPLIES DISTRICT WIDE.		1	171515	52894	001.100.2620.6610.504.0504		$213.88
				4/19/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$213.88
JW PEPPER AND SONS						Vendor Total:	$213.88
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR MUSIC OCTAVOS FOR CHOIR		1	170565	10794629	525.100.1000.6610.230.1355		$50.00
				5/2/2017	GENERAL SUPPLIES		
FY 16-17 OPEN PURCHASE ORDER FOR MUSIC OCTAVOS FOR CHOIR		1	170565	10794629	525.100.1000.6610.230.1355		$66.98
				5/2/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$116.98
KRUCEK, TERESE REIMB						Vendor Total:	$116.98
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2016/2017 FY		97	170443	V310086	001.900.3300.6580.500.6522		$43.17
				5/15/2017	TRAVEL		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$43.17
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2016/2017		1	170444	V987534	001.900.3300.6610.500.6522		$30.79
				5/16/2017	GENERAL SUPPLIES		

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$30.79
LIUZZO, PAM REIMBURSE					Vendor Total:	$73.96
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	170132	V344329	510.100.3100.6633.510.0510	$10.91
				5/15/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	170132	V344329	510.100.3100.6610.510.0510	$40.33
				5/15/2017	GENERAL SUPPLIES	
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR CATERING FOOD		1	170132	V344329	510.100.3100.6633.510.5014	$12.85
				5/15/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$64.09
LOHMAN, RITA REIMB					Vendor Total:	$64.09
Check Group:						
REIMBURSEMENT FOR TRANSPORTAION SERVICES WHILE IN SAN ANTONIO, TX/ MS. LOHMAN WILL BE ATTENDING THE RMACAC CONFERNECE IN SAN ANTONIO, TX ON APRIL 22-25, 2017		1	172232	V79136	291.100.2570.6580.230.7010	$25.00
				5/16/2017	TRAVEL	
REIMBURSEMENT FOR SHUTTLE SERVICE FROM PRESCOTT VALLEY TO PHOENIX SKY HARBOR AIRPORT ROUND TRIP. MS. LOHMAN WILL BE ATTENDING THE RMACAC CONFERENCE IN SAN ANTONIO, TX ON APRIL 22-25, 2017		1	172232	V79136	291.100.2570.6580.230.7010	$74.00
				5/16/2017	TRAVEL	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE RMACAC CONFERENCE IN SAN ANTONIO, TX ON APRIL 22, 2017.1 LUNCH- NOT TO EXCEED $14.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTMENT IS$43.00		1	172232	V79136 5/16/2017	291.100.2570.6580.230.7010 TRAVEL	$43.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE RMACAC CONFERENCE IN SAN ANTONIO, TX ON APRIL 23, 2017. 1 BREAKFAST- NOT TO EXCEED $11.00 1 LUNCH- NOT TO EXCEED $14.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTMENT IS: $54.00		1	172232	V79136 5/16/2017	291.100.2570.6580.230.7010 TRAVEL	$28.37
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE RMACAC CONFERENCE IN SAN ANTONIO, TX ON APRIL 24, 2017. 1 BREAKFAST- NOT TO EXCEED $11.00 1 LUNCH- NOT TO EXCEED $14.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTMENT IS: $54.00		1	172232	V79136 5/16/2017	291.100.2570.6580.230.7010 TRAVEL	$54.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE RMACAC CONFERENCE IN SAN ANTONIO, TX ON APRIL 25, 2017. 1 BREAKFAST- NOT TO EXCEED $11.00 1 LUNCH- NOT TO EXCEED $14.00. TOTAL DAILY MEAL ALLOTMENT IS: $25.00		1	172232	V79136 5/16/2017	291.100.2570.6580.230.7010 TRAVEL	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$249.37
LOWES HOME IMPROVEMENT WAREHOUSE INC					Vendor Total:	$249.37 ✓
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	170121	901407 4/12/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$139.70 ✓
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	170121	901846 4/21/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$182.95 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7050** — **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	170121	91467 / 4/25/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$128.61
					Check #: 0	
					PO/InvoiceTotal:	$451.26
					Vendor Total:	$451.26
MASTER TEACHER, INC. THE						
Check Group:						
AWARD FOR 2017 RETIREE BANQUET- BELL-GOLDEN		4	172215	116749766 / 4/20/2017	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$147.82
AWARD FOR 2017 RETIREE BANQUET- APPLE-NATURAL STONE		5	172215	116749766 / 4/20/2017	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$105.47
AWARD FOR 2017 RETIREE BANQUET- BASE-WALNUT PEDASTAL W/ BLACK BRASS PLATE		9	172215	116749766 / 4/20/2017	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$123.23
AWARD FOR 2017 RETIREE BANQUET LAPEL PIN-SEEDS OF KNOWLEDGE(GOLD APPLE)		10	172215	116749766 / 4/20/2017	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$31.19
AWARD FOR 2017 RETIREE BANQUET- LAPEL PIN-INFINITY COPPER		10	172215	116749766 / 4/20/2017	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$31.19
					Check #: 0	
					PO/InvoiceTotal:	$438.90
					Vendor Total:	$438.90
MCGEARY, JANET REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FOR FY 2016/17		444	170285	V264511 / 5/16/2017	001.100.2580.6580.509.0509 TRAVEL	$197.58
					Check #: 0	
					PO/InvoiceTotal:	$197.58
					Vendor Total:	$197.58

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7050** **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS						
Check Group:						
CONNECTING MATH CONCEPTS © 2012 - 2014 A-F LEVEL A (GRADES K-1) 2012 (C) STUDENT WORKBOOK 1		10	172168	97376299001 4/24/2017	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$117.40
CONNECTING MATH CONCEPTS © 2012 - 2014 A-F LEVEL A (GRADES K-1) 2012 (C) STUDENT WORKBOOK 2		10	172168	97376299001 4/24/2017	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$117.40
CONNECTING MATH CONCEPTS © 2012 - 2014 A-F LEVEL A (GRADES K-1) 2012 (C) STUDENT ASSESSMENT BOOK		10	172168	97376299001 4/24/2017	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$78.16
CONNECTING MATH CONCEPTS © 2012 - 2014 A-F LEVEL A (GRADES K-1) 2012 (C) TEACHER MATERIAL PACKAGE		1	172168	97376299001 4/24/2017	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$515.43
CONNECTING MATH CONCEPTS © 2012 - 2014 A-F LEVEL B (GRADES 1-2) 2012 (C) STUDENT WORKBOOK 1		10	172168	97376299001 4/24/2017	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$117.40
CONNECTING MATH CONCEPTS © 2012 - 2014 A-F LEVEL B (GRADES 1-2) 2012 (C) STUDENT WORKBOOK 2		10	172168	97376299001 4/24/2017	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$117.40
CONNECTING MATH CONCEPTS © 2012 - 2014 A-F LEVEL B (GRADES 1-2) 2012 (C) STUDENT ASSESSMENT BOOK		10	172168	97376299001 4/24/2017	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$78.16
CONNECTING MATH CONCEPTS © 2012 - 2014 A-F LEVEL B (GRADES 1-2) 2012 (C) TEACHER MATERIAL PACKAGE		1	172168	97376299001 4/24/2017	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$515.43
CONNECTING MATH CONCEPTS © 2012 - 2014 A-F LEVEL C (GRADES 2-3) 2012 (C) STUDENT TEXTBOOK		10	172168	97376299001 4/24/2017	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$428.73

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CONNECTING MATH CONCEPTS © 2012 - 2014 A-F LEVEL C (GRADES 2-3) 2012 (C) STUDENT WORKBOOK 1		10	172168	97376299001 4/24/2017	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$117.40
CONNECTING MATH CONCEPTS © 2012 - 2014 A-F LEVEL C (GRADES 2-3) 2012 (C) STUDENT WORKBOOK 2		10	172168	97376299001 4/24/2017	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$117.40
CONNECTING MATH CONCEPTS © 2012 - 2014 A-F LEVEL C (GRADES 2-3) 2012 (C) STUDENT ASSESSMENT BOOK		10	172168	97376299001 4/24/2017	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$78.16
CONNECTING MATH CONCEPTS © 2012 - 2014 A-F LEVEL C (GRADES 2-3) 2012 (C) TEACHER MATERIAL PACKAGE QUOTE NO.: ASTAG-04052017-003 ATTACHED		1	172168	97376299001 4/24/2017	220.200.1000.6643.133.0508 INSTRUCTIONAL AIDS	$451.86
					Check #: 0	
					PO/InvoiceTotal:	$2,850.33
					Vendor Total:	$2,850.33 ✓
MEDINA, JENNIFER REIMB						
Check Group:						
REIMBURSEMENT FOR ELL DISTRICT TRAVEL EXPENSES SY16-17		37	170346	V732796 5/15/2017	190.100.2212.6580.523.0523 TRAVEL	$16.47
					Check #: 0	
					PO/InvoiceTotal:	$16.47
					Vendor Total:	$16.47 ✓
MILLER BALSIGER, SANDY REIM						
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES		1	170821	V939859 5/15/2017	525.100.1000.6580.230.1363 TRAVEL	$44.95
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$44.95
MISSION LINEN SERVICE	ST					Vendor Total:	$44.95
Check Group:							
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504876829	001.400.2790.6430.506.0506		$96.43
				5/10/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$96.43
NATIONAL BUSINESS INSTITUTE	NBI					Vendor Total:	$96.43
Check Group:							
AUDIO CD AND COURSE BOOK - SPECIAL EDUCATION LAW: THE ULTIMATE GUIDE © JUNE 2016		1	171996	1459901	220.200.2570.6360.508.0508		$246.95
PRODUCT ID: 72415FP							
BROCHURE ATTACHED							
				5/11/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$246.95
NCS. PEARSON, INC.	CURR					Vendor Total:	$246.95
Check Group:							
CASL-2/OPUS COMBINATION KIT		3	172075	11161197	220.200.2150.6610.508.0508		$2,189.01
				5/16/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$2,189.01
NORMS LOCK AND SAFE						Vendor Total:	$2,189.01
Check Group:							

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7050 **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.		1	170016	30996 / 4/29/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.73
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.		1	170016	31556 / 5/2/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$158.64
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.		1	170016	31592 / 5/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$32.75
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.		1	170016	31612 / 5/5/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.47
					Check #: 0	
					PO/InvoiceTotal:	$217.59
					Vendor Total:	$217.59
ORTIZ Y DAVIS, FRANCISCO REIMB						
Check Group:						
DECA ICDC CONFERENCE - TRAVEL REIMBURSEMENT ON APRIL 25-30, 2017 IN ANAHEIM, CALIFORNIA BREAKFAST		3	172234	V466200 / 5/15/2017	261.358.2213.6580.230.1520 TRAVEL	$33.00
LUNCH		3	172234	V466200 / 5/15/2017	261.358.2213.6580.230.1520 TRAVEL	$42.00
DINNER		1	172234	V466200 / 5/15/2017	261.358.2213.6580.230.1520 TRAVEL	$104.44
					Check #: 0	
					PO/InvoiceTotal:	$179.44
					Vendor Total:	$179.44
PADILLA-MELTON, TANYA REIMB						
Check Group:						
OPEN PO FOR CLASSROOM SUPPLIES FOR SELF-CONTAINED PRESCHOOL CLASSROOM - FY 16/17		1	170528	V144229 / 5/16/2017	001.200.1000.6610.136.0508 GENERAL SUPPLIES	$30.99

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$30.99
PATRIOT DISPOSAL INC.	RFP/TRASH					Vendor Total:	$30.99
Check Group:							
PEN ORDER - ROLL OFF SERVICE - CLEAN OUT ROOM 101 @ GHMS (SUPT PROJECT - PVPD)		1	170386	170430556070	001.100.2620.6421.504.0504		$364.95
				4/30/2017	DISPOSAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$364.95
PIONEER ARIZONA FOUNDATION						Vendor Total:	$364.95
Check Group:							
Pioneer Village entry fees for 4th grade gifted field trip 5/4/17. Liberty is in a three way split and responsible for $86.51.		1	172119	1622.	526.100.1000.6890.134.1367		$75.91
				5/4/2017	MISC EXPENDITURES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$75.91
Pioneer AZ Foundation Field Trip HES -4TH Grade 10 students May 4,2017 9:40-1:50		1	172313	1622 -	526.100.1000.6890.131.1352		$72.09
				5/4/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$72.09
PRESCOTT TRADE SHOP						Vendor Total:	$148.00
Check Group:							
Open PO for engraving not to exceed $40.00		1	171264	4674	001.100.2310.6610.520.0520		$27.30
				5/2/2017	GENERAL SUPPLIES		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$27.30
Check Group:							
HUSD RETIREE RECOGNITION BANQUET- MAY 9, 2017. ENGRAVING FOR SIX NAME PLATES FOR EMPLOYEE AWARDS		7	172311	4675 5/2/2017	001.100.2560.6610.525.0525 GENERAL SUPPLIES		$74.59
HUSD RETIREE RECOGNITION BANQUET- MAY 9, 2017. ENGRAVING FOR THREE HUSD LIFETIME EVENT PASSES		4	172311	4675 5/2/2017	001.100.2560.6610.525.0525 GENERAL SUPPLIES		$33.84
					Check #: 0		
						PO/InvoiceTotal:	$108.43
						Vendor Total:	$135.73
PRO WATER IRRIGATION SUPPLY							
Check Group:							
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170034	200519 5/1/2017	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$47.22
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170034	200565 5/2/2017	001.100.2630.6610.504.0504 GENERAL SUPPLIES		($40.86)
					Check #: 0		
						PO/InvoiceTotal:	$6.36
						Vendor Total:	$6.36
RASKINS AWARDS	O/QUOTE						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED RIBBONS AND AWARDS FOR FY 2016/2017		1	170095	100789 4/24/2017	526.620.1000.6610.120.1401 GENERAL SUPPLIES		$37.97
OPEN PURCHASE ORDER NOT TO EXCEED RIBBONS AND AWARDS FOR FY 2016/2017		1	170095	100789 4/24/2017	526.620.1000.6610.120.1401 GENERAL SUPPLIES		$325.00

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7050** **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED RIBBONS AND AWARDS FOR FY 2016/2017		1	170095	100804	526.620.1000.6610.120.1401	$68.80
				4/27/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$431.77
RUSHTON, ELIZABETH					Vendor Total:	$431.77
Check Group:						
LODGING 2/7 - 2/8/17 WHILE ATTENDING THE MENTOR ACADEMY YEAR THREE TRAINING IN PHX		1	170725	V485548	140.100.2570.6580.518.0518	$348.62
				5/15/2017	TRAVEL	
LODGING 5/2 - 5/3/17 WHILE ATTENDING THE MENTOR ACADEMY YEAR THREE TRAINING IN PHX.		2	170725	V485548	140.100.2570.6580.518.0518	$267.29
				5/15/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$615.91
RWC INTERNATIONAL	MOHAVE				Vendor Total:	$615.91
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	384291P	001.400.2730.6610.506.0506	$189.00
				5/2/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$189.00
SCHOLASTIC BOOK FAIR	SAVE				Vendor Total:	$189.00
Check Group:						
Scholastic Book Fair Book Fair (open P.O.) April 27th-May 3rd		1	172156	W3680136BF	525.100.2220.6641.131.1369	$2,313.58
				4/27/2017	LIBRARY BOOKS	
					Check #: 0	
					PO/InvoiceTotal:	$2,313.58

92

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7050 **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,313.58
SCHOOL HEALTH CORPORATION	TCPN						
Check Group:							
NURSE/MEDICAL SUPPLY PER ATTACHED LIST 2016-17 Year end		1	172109	3275316-00 5/5/2017	001.100.2130.6610.134.0134 GENERAL SUPPLIES		$497.13
NURSE/MEDICAL SUPPLY PER ATTACHED LIST 2016-17 Year end		1	172109	3275316-01 5/5/2017	001.100.2130.6610.134.0134 GENERAL SUPPLIES		$13.97
					Check #: 0		
						PO/InvoiceTotal:	$511.10
						Vendor Total:	$511.10
SCHOOL SPECIALTY SUPPLY	MOHAVE						
Check Group:							
LAMINATING FILM ROLLS 25" X 500" 1" CORE		4	172302	208118187071 5/3/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES		$130.94
					Check #: 0		
						PO/InvoiceTotal:	$130.94
						Vendor Total:	$130.94
SCRUBS 4 LESS							
Check Group:							
FY 16-17 ZOO- ROYAL STOLES FOR SKILLS USA		6	172272	66696-1 4/29/2017	850.610.1000.6610.230.1398 GENERAL SUPPLIES		$88.11
EMBROIDERY-EMBER-LOGO		6	172272	66696-1 4/29/2017	850.610.1000.6610.230.1398 GENERAL SUPPLIES		$39.00
					Check #: 0		
						PO/InvoiceTotal:	$127.11
						Vendor Total:	$127.11
SEVERANCE FENGEL, MELINDA RN	1099						
Check Group:							

93

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Nursing Clinical Instructor for the Spring FY17 School Year 9.5 hrs/week for 5/6 Weeks (104 hrs)		4	171589	V101474 5/15/2017	261.354.1000.6320.230.1510 PROF-EDUC SERVICES	$100.00
Nursing Clinical Instructor for the Spring FY17 School Year 9.5 hrs/week for 5/6 Weeks (104 hrs)		14	171589	V106675 5/15/2017	261.354.1000.6320.230.1510 PROF-EDUC SERVICES	$350.00
					Check #: 0	
					PO/InvoiceTotal:	$450.00
					Vendor Total:	$450.00
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16711344 5/4/2017	510.100.3100.6633.131.0510 FOOD	$146.79
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16727570 5/1/2017	510.100.3100.6633.131.0510 FOOD	$236.79
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16727576 5/1/2017	510.100.3100.6633.120.0510 FOOD	$217.83
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16727578 5/2/2017	510.100.3100.6633.125.0510 FOOD	$237.20
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16727581 5/2/2017	510.100.3100.6633.230.0510 FOOD	$322.77
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	170198	16727585 5/2/2017	510.100.3100.6633.132.0510 FOOD	$458.04
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16727587 5/2/2017	510.100.3100.6633.135.0510 FOOD	$287.68
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16727588 5/2/2017	510.100.3100.6633.133.0510 FOOD	$237.26

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7050** — **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16727589 5/2/2017	510.100.3100.6633.110.0510 FOOD	$171.68
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16741347 5/5/2017	510.100.3100.6633.134.0510 FOOD	$384.40
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16741348 5/5/2017	510.100.3100.6633.230.0510 FOOD	$248.97
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16741350 5/5/2017	510.100.3100.6633.135.0510 FOOD	$155.32
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16741351 5/5/2017	510.100.3100.6633.133.0510 FOOD	$181.56
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16741351 5/5/2017	510.100.3100.6633.510.5014 FOOD	$9.31
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16741352 5/5/2017	510.100.3100.6633.110.0510 FOOD	$113.59
					Check #: 0	
					PO/InvoiceTotal:	$3,409.19
					Vendor Total:	$3,409.19 ✓
SHELDON, BRIAN	1099					
Check Group:						
POLICE SECURITY FOR BMHS PROM ON 5/13/17, 7:00 PM - 12:00 AM @ $40/HR		1	172345	V681910 5/12/2017	525.100.2660.6340.230.1326 TECHNICAL SERVICES	$200.00
					Check #: 0	
					PO/InvoiceTotal:	$200.00
					Vendor Total:	$200.00 ✓
SIDEBOTTOM, JORDAN						

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
POLICE SECURITY FOR BMHS GRADUATION ON 5/25/17 5:30 PM - 9:00 PM @ $40/HR		1	172350	V8475 5/12/2017	525.100.2660.6340.230.1325 TECHNICAL SERVICES	$140.00
					Check #: 0	
					PO/InvoiceTotal:	$140.00
SKY ENGINEERING	ST				Vendor Total:	$140.00
Check Group:						
OPEN ORDER - S.Y. 2016/17 - ROOFING REPAIRS AS DIRECTED - DISTRICT WIDE.		1	170385	V200572 5/16/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$1,364.38
					Check #: 0	
					PO/InvoiceTotal:	$1,364.38
SMILEMAKERS	1763				Vendor Total:	$1,364.38
Check Group:						
RACHAEL HALE DOG STICKERS		5	172320	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$32.35
MINIONS GLITTER STICKERS		10	172320	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$64.69
SCOOBY-DOO		5	172320	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$32.35
RACHAEL HALE MOUSTACHES & GLASSES		5	172320	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$32.35
FRUITY SCRATH N SNIFF		10	172320	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$64.69
BABY ANIMALS		10	172320	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$64.69
PUPPY LOVE		5	172320	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$32.35

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7050 **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCENTED MOTIVATIONAL FRUIT MINI STICKERS		5	172320	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$32.35
DISNEY FROZEN MOVE STICKERS		5	172320	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$32.35
ANGRY BIRDS CLOSE UP, ROLLS OF STICKERS		5	172320	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$32.35
MARVEL RETRO STYLE		5	172320	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$32.35
BATMAN COMIC STICKERS		5	172320	043200 5/4/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$32.32
					Check #: 0	
					PO/InvoiceTotal:	$485.19
					Vendor Total:	$485.19 ✓
STALEY, GREG REIMBURSE						
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES		1	170590	V351176 5/16/2017	850.610.1000.6610.230.1403 GENERAL SUPPLIES	$103.96
					Check #: 0	
					PO/InvoiceTotal:	$103.96
					Vendor Total:	$103.96 ✓
STRAUS, SARAH REIMB						
Check Group:						
Open PO for materials as needed for Paxton Patterson and FACS; not to exceed $300.00 for SY 16-17		1	170647	V288716 5/15/2017	525.100.1000.6610.125.1037 GENERAL SUPPLIES	$0.27
Open PO for materials as needed for Paxton Patterson and FACS; not to exceed $300.00 for SY 16-17		1	170647	V288716 5/15/2017	525.100.1000.6610.125.1037 GENERAL SUPPLIES	$200.00

97

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7050** **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Open PO for materials as needed for Paxton Patterson and FACS; not to exceed $300.00 for SY 16-17		1	170647	V288716	525.100.1000.6610.125.1037		$123.97
				5/15/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$324.24
STUDENT PRINTS, INC.						Vendor Total:	$324.24
Check Group:							
2 1/3 complete parts front, back and clear mylar for buttons		1	172308	6543147	001.100.1000.6610.132.0132		$178.00
				5/2/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$178.00
T SHIRT ANTICS						Vendor Total:	$178.00
Check Group:							
T-Shirts for Student Council Students		58	172286	4407	850.610.1000.6610.120.1319		$586.95
				4/27/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$586.95
THEATRE HOUSE						Vendor Total:	$586.95
Check Group:							
Costumes for the Dorothy in Wonderland Play See Attached Shopping Cart		1	172115	0548327	526.100.1000.6610.135.1365		$285.20
				4/7/2017	GENERAL SUPPLIES		
Costumes for the Dorothy in Wonderland Play See Attached Shopping Cart		1	172115	0549196	526.100.1000.6610.135.1365		$5.95
				5/9/2017	GENERAL SUPPLIES		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$291.15
						Vendor Total:	$291.15
THYSSENKRUPP ELEVATOR CORP	ST						
Check Group:							
OPEN ORDER S.Y. 2016/17 - ELEVATOR SERVICES AND TESTING - SPO STATE CONTRACT PRICING.		1	171226	6000548440 4/28/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS		$85.00
					Check #: 0		
						PO/InvoiceTotal:	$85.00
						Vendor Total:	$85.00
TODDEN, AMANDA CATHERINE							
Check Group:							
POLICE SECURITY FOR BMHS GRADUATION ON 5/25/17 5:30 PM - 9:00 PM @ $40/HR		1	172351	V880585 5/12/2017	525.100.2660.6340.230.1325 TECHNICAL SERVICES		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00
						Vendor Total:	$140.00
TOWN OF PRESCOTT VALLEY,	SOLE						
Check Group:							
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS		1	170459	23107-41414-4/17 5/16/2017	001.100.2610.6411.125.5000 WATER		$855.30
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS		1	170459	23109-54022-4/17 5/16/2017	001.100.2610.6411.125.5000 WATER		$1,419.50
OPEN ORDER FOR WATER USAGE FY 16/17 - OLD D.O.		1	170459	4373-17934-4/17 5/16/2017	001.100.2610.6411.501.5000 WATER		$39.11
OPEN ORDER FOR WATER USAGE FY 16-17 - MVES		1	170459	7667-53920-4/17 5/16/2017	001.100.2610.6411.132.5000 WATER		$1,310.34
OPEN ORDER FOR WATER USAGE FY 16-17 - MVES		1	170459	7669.54512-4/17 5/16/2017	001.100.2610.6411.132.5000 WATER		$461.05
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$4,085.30
TRI CITY TOWING					Vendor Total:	$4,085.30
Check Group:						
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	71180 4/11/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$364.00
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	71190 4/18/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$436.80
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	71624 5/2/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$291.20
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	72257 5/1/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$169.98
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	72257 5/1/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$159.77
					Check #: 0	
					PO/InvoiceTotal:	$1,421.75
U.S. BANK EQUIPMENT FINANCE	ST				Vendor Total:	$1,421.75
Check Group:						
LVES OFFICE XEROX 5955		1	170382	330411919 5/1/2017	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$414.88
LVES WORK ROOM XEROX D100		1	170382	330411919 5/1/2017	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$644.17
BMMS OFFICE XEROX 5955		1	170382	330411919 5/1/2017	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$414.88
BMMS WORK ROOM XEROX D100		1	170382	330411919 5/1/2017	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$644.17
GHMS OFFICE XEROX 5955		1	170382	330411919 5/1/2017	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$414.88

100

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7050 **05/16/2017**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GHMS WORK ROOM XEROX D100		1	170382	330411919 5/1/2017	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$644.17
HES OFFICE XEROX 5955		1	170382	330411919 5/1/2017	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
HES WORK ROOM D100		1	170382	330411919 5/1/2017	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	$644.17
MVES OFFICE XEROX 5955		1	170382	330411919 5/1/2017	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
MVES WORK ROOM XEROX D100		1	170382	330411919 5/1/2017	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$644.17
CSES OFFICE XEROX 5955		1	170382	330411919 5/1/2017	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$414.88
CSES WORK ROOM XEROX D100		1	170382	330411919 5/1/2017	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$644.17
LTS OFFICE XEROX 5955		1	170382	330411919 5/1/2017	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$414.88
LTS WORK ROOM XEROX D100		1	170382	330411919 5/1/2017	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$644.17
LTS WORK ROOM XEROX 5890		1	170382	330411919 5/1/2017	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$425.81
GES OFFICE XEROX 5955		1	170382	330411919 5/1/2017	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$414.88
GES WORK ROOM XEROX D100		1	170382	330411919 5/1/2017	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$644.17
BMHS OFFICE XEROX 5955		1	170382	330411919 5/1/2017	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS WORK ROOM D XEROX D100		1	170382	330411919 5/1/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$644.17
BMHS WORK ROOM D XEROX 5890		1	170382	330411919 5/1/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMHS WORK ROOM F XEROX 5890		1	170382	330411919 5/1/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS GUIDANCE XEROX 5955		1	170382	330411919 5/1/2017	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS LIBRARY XEROX 5335		1	170382	330411919 5/1/2017	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$174.69
TLC XEROX 3635		1	170382	330411919 5/1/2017	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$98.20
DO ADMIN XEROX 7845		1	170382	330411919 5/1/2017	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$491.31
DO MAIL ROOM XEROX D100		1	170382	330411919 5/1/2017	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$644.22
DO FINANCE XEROX 7845		1	170382	330411919 5/1/2017	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$491.31
TRANSPORTATION XEROX 5335		1	170382	330411919 5/1/2017	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$174.69
SSO ADMIN XEROX		1	170382	330411919 5/1/2017	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$174.69
SSO RECORDS XEROX 5335		1	170382	330411919 5/1/2017	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$174.69
					Check #: 0	
					PO/InvoiceTotal:	$13,647.56
					Vendor Total:	$13,647.56
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	0371150000-4/17 5/16/2017	001.100.2610.6621.524.5000 NATURAL GAS	$56.17
OPEN PO FOR NATURAL GAS USAGE TRANS FY 16/17		1	170400	1079882942-4/17 5/16/2017	001.100.2610.6621.506.5000 NATURAL GAS	$67.02
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	7124520000-4/17 5/16/2017	001.100.2610.6621.524.5000 NATURAL GAS	$25.29

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7050 **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	7167840000-4/17 5/16/2017	001.100.2610.6621.524.5000 NATURAL GAS	$93.73
OPEN PO FOR NATURAL GAS USAGE GVES FY 16/17		1	170400	7360150000-4/17 5/16/2017	001.100.2610.6621.135.5000 NATURAL GAS	$529.41
OPEN PO FOR NATURAL GAS USAGE CSES FY 16/17		1	170400	7648950000-4/17 5/16/2017	001.100.2610.6621.133.5000 NATURAL GAS	$116.25
OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17		1	170400	9953450000-4/17 5/16/2017	001.100.2610.6621.524.5000 NATURAL GAS	$183.05
					Check #: 0	
					PO/InvoiceTotal:	$1,070.92
					Vendor Total:	$1,070.92✓
VISION CARE DIRECT	INS					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIMUMS FOR 2016/2017 FISCAL YEAR		1	170202	V582971 5/12/2017	855.100.1000.6210.501.1005 Health Insurance	$1,786.46
OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIMUMS FOR 2016/2017 FISCAL YEAR		1	170202	V582971 5/12/2017	855.100.1000.6210.501.1005 Health Insurance	$642.26
					Check #: 0	
					PO/InvoiceTotal:	$2,428.72
					Vendor Total:	$2,428.72✓
VOYAGER SOPRIS LEARNING.	O/QUOTE					
Check Group:						
Rewards Intermediate and Secondary		1	172310	1788784 5/3/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$137.60
Rewards Intermediate and Secondary		1	172310	1788784 5/3/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$109.95
Primary Spelling by Pattern (full: Full Program Kits)		1	172310	1788784 5/3/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$203.45

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7050** | **05/16/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Six-Minute Solution (Individual: Individual Materials)		1	172310	1788784 5/3/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$164.93
					Check #: 0	
					PO/InvoiceTotal:	$615.93
WATSON, JENNIFER					Vendor Total:	$615.93
Check Group:						
POLICE SECURITY FOR BMHS GRADUATION ON 5/25/17 5:30 PM - 9:00 PM @ $40/HR		1	172349	V896897 5/12/2017	525.100.2660.6340.230.1325 TECHNICAL SERVICES	$140.00
					Check #: 0	
					PO/InvoiceTotal:	$140.00
YMCA. CAMPING SERVICES					Vendor Total:	$140.00
Check Group:						
Open P.O for Camp Sky-Y 6th graders field trip on 5/'22-24/17		1	172138	25870535 5/16/2017	526.100.1000.6890.132.1053 MISC EXPENDITURES	$3,025.00
					Check #: 0	
					PO/InvoiceTotal:	$3,025.00
YOUNG, CORBIN					Vendor Total:	$3,025.00
Check Group:						
ACADEMIC ADVISEMENT SCHOLARSHIP AWARD		1	172359	V791536 5/12/2017	525.100.1000.6810.230.1303 DUES AND FEES	$300.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
					Grand Total:	$106,934.00

End of Report

104

5/16/17

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7051 **Voucher Date:** 05/23/2017 Prepared By:

Printed: 05/23/2017 01:33:35 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 $150,953.41 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	$61,669.05
013	CLASSROOM-OTHER	$1,061.81
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$1,172.18
071	SEI - STRUCTURED ENGLISH IMMERSION	$238.31
110	TITLE 1 LEA	$2,111.29
112	TITLE 1-D NEGLECT/DELINQUENT(14/15)	$2,397.99
140	TITLE II-IMPROV TEACHER QUAL(14/15)	$32.80
190	TITLE III LEP PROGRAM	$476.34
261	CTE BASIC GRANT - (14/15) (16/17)	$164.90
291	MEDICAID DIRECT	$34.82
302	GEAR UP	$2,692.90
303	GEAR UP MIDDLE GRADE INITIATIVE (09/04/14)	$477.80

Created By: kathyf **Posted By:** kathyf **Date:** 05/18/2017 14:55:01 Page: 1

Voucher No: 7051 **Voucher Date:** 05/23/2017

Fund		Amount
510	FOOD SERVICE	$25,105.12
515	CIVIC CENTER	$3,281.62
525	AUX OPERATIONS	$10,737.54
526	ACT FEES TAX CRED	$6,548.63
530	GIFTS & DONATIONS	$5,091.99
570	INDIRECT COSTS	$2,727.64
610	CAPITAL OUTLAY	$6,700.43
850	STUDENT ACTIVITIES	$1,029.77
855	EMPLOYEE INSURANCE	$17,200.48
		$150,953.41

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7051** **05/23/2017**

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	569167 5/17/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$21.57
					Check #: 0	
					PO/InvoiceTotal:	$21.57
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	V136174 5/22/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$99.41
					Check #: 0	
					PO/InvoiceTotal:	$99.41
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268711 5/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$19.42
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268713 5/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.79
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268749 5/4/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$14.32
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268780 5/5/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.46
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268860 5/8/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$52.38
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268889 5/9/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$41.24
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268892 5/9/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$20.61

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

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	268915 5/10/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.88
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268965 5/11/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$27.85
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	268975 5/11/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$35.29
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269011 5/12/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$18.16
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269045 5/15/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$13.71
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269059 5/15/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$24.31
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269062 5/15/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$18.54
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269080 5/15/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.94
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269120 5/16/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$33.47
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269124 5/15/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.87
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269168 5/17/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$64.08

Check #: 0

PO/InvoiceTotal: $424.32

AMERICAN FIRE — Vendor Total: $545.30

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SPRINKLER SYSTEM REPAIR - NITROGEN GENERATOR COMPRESSOR UNIT - 3/10/17 QUOTE.		1	171979	SVC26916	610.100.4700.6450.133.0504	$3,053.70
				5/15/2017	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$3,053.70
					Vendor Total:	$3,053.70
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	80743	001.100.2560.6540.525.0525	$950.00
				5/25/2017	ADVERTISING	
					Check #: 0	
					PO/InvoiceTotal:	$950.00
					Vendor Total:	$950.00
AMY HICKS SLP LLC						
Check Group:						
SPEECH SERVICES FOR HES - FY 16/17		43	170281	18	001.200.2150.6330.131.0508	$2,709.00
				5/22/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$2,709.00
					Vendor Total:	$2,709.00
ARIZONA BRAKE AND CLUTCH	ST/ADOT					
Check Group:						
S.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS		1	170213	535284	001.400.2730.6610.506.0506	$92.31
				5/11/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$92.31
					Vendor Total:	$92.31

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		2	170006	785568 5/23/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00✓
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	0507080000-5/17 5/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$790.16
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	0973280000-5/17 5/23/2017	001.100.2610.6622.501.5000 ELECTRICITY	$37.16
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	2092260000-5/17 5/23/2017	001.100.2610.6622.501.5000 ELECTRICITY	$572.76
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	22439410000-5/1 7 5/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$12.00
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	2469360000-5/17 5/23/2017	001.100.2610.6622.501.5000 ELECTRICITY	$24.45
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	2836560000-5/17 5/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$1,549.73
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	2866741000-5/17 5/23/2017	001.100.2610.6622.501.5000 ELECTRICITY	$96.18
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	4798840000-5/17 5/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$22.62
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	4945540000-5/17 5/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$142.26
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	545370289-5/17 5/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$877.04

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

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	6068511000-5/17 5/23/2017	001.100.2610.6622.501.5000 ELECTRICITY	$41.07
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	6215211000-5/17 5/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$1,489.61
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	6284030000-5/17 5/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$26.62
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	7147310000-5/17 5/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$741.34
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	7514510000-5/17 5/23/2017	001.100.2610.6622.501.5000 ELECTRICITY	$28.88
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	8177590000-5/17 5/23/2017	001.100.2610.6622.131.5000 ELECTRICITY	$22.85
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	9060161000-5/17 5/23/2017	001.100.2610.6622.501.5000 ELECTRICITY	$22.27
					Check #: 0	
					PO/InvoiceTotal:	$6,497.00
					Vendor Total:	$6,497.00
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
FY 16-17 ACR CONTRIBUTION FOR Rosella Garripee		1	171238	V473230 5/22/2017	001.100.2510.6235.501.0501 STATE RETIREMENT - ACR	$77.06
					Check #: 0	
					PO/InvoiceTotal:	$77.06
Check Group:						
FY 16-17 ACR CONTRIBUTION FOR Michael DeRois		1	171568	V946642 5/22/2017	302.100.2210.6235.230.8700 STATE RETIREMENT - ACR	$210.72
					Check #: 0	
					PO/InvoiceTotal:	$210.72
					Vendor Total:	$287.78
ASPIN/MOHAVE						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7051** **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1716659 5/17/2017	510.100.3100.6633.510.5014 FOOD	$162.27
SY17 OPEN PURCHASE ORDER NON-FOOD FOR CATERING		1	170195	1716660 5/17/2017	510.100.3100.6610.510.5014 GENERAL SUPPLIES	$299.06
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1716661 5/17/2017	510.100.3100.6633.110.0510 FOOD	$796.31
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1716661 5/17/2017	510.100.3100.6633.120.0510 FOOD	$491.87
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1716661 5/17/2017	510.100.3100.6633.125.0510 FOOD	$2,012.63
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1716661 5/17/2017	510.100.3100.6633.131.0510 FOOD	$1,175.20
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1716661 5/17/2017	510.100.3100.6633.132.0510 FOOD	$2,192.88
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1716661 5/17/2017	510.100.3100.6633.133.0510 FOOD	$1,771.83
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1716661 5/17/2017	510.100.3100.6633.134.0510 FOOD	$2,202.72
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1716661 5/17/2017	510.100.3100.6633.135.0510 FOOD	$1,724.98

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7051 **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1716661 5/17/2017	510.100.3100.6633.230.0510 FOOD	$3,722.93
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	1716662 5/17/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$114.66
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	1716662 5/17/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$152.91
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	1716662 5/17/2017	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$97.40
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	1716662 5/17/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$311.93
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	1716662 5/17/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$189.15
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	1716662 5/17/2017	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$250.15
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	1716662 5/17/2017	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$248.94
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	1716662 5/17/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$114.44
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	1716662 5/17/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$353.15

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$18,385.41
AT AND T	AT&T					Vendor Total:	$18,385.41
Check Group:							
FY 16/17 LONG DISTANCE CHARGES		1	170399	V482447 5/23/2017	001.100.2610.6531.501.5000 TELEPHONE		$13.40
					Check #: 0		
						PO/InvoiceTotal:	$13.40
BALFOUR EXPRESSIONS	SAVE					Vendor Total:	$13.40
Check Group:							
FY 16-17 PINK CORDS FOR GRADUATION FOR BMHS BAND		20	172060	21893 5/11/2017	526.100.1000.6610.230.1353 GENERAL SUPPLIES		$103.17
BAND LETTERS		25	172060	21893 5/11/2017	526.100.1000.6610.230.1353 GENERAL SUPPLIES		$252.49
BAND CHEVRONS		48	172060	21893 5/11/2017	526.100.1000.6610.230.1353 GENERAL SUPPLIES		$152.88
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$508.54
FY 16-17 LETTERS FOR BMHS DRAMA		10	172061	21894 5/11/2017	525.100.1000.6610.230.1373 GENERAL SUPPLIES		$157.55
PATCHES FOR BMHS DRAMA		10	172061	21894 5/11/2017	525.100.1000.6610.230.1373 GENERAL SUPPLIES		$62.22
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$219.77

114

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 PINK CORDS FOR BMHS CHOIR		15	172150	21895 / 5/11/2017	526.100.1000.6610.230.1355 GENERAL SUPPLIES	$80.03
CHOIR LETTERS		50	172150	21895 / 5/11/2017	526.100.1000.6610.230.1355 GENERAL SUPPLIES	$522.29
					Check #: 0	
					PO/InvoiceTotal:	$602.32
					Vendor Total:	$1,330.63
BALLARD, JENNIFER						
Check Group:						
Refund lost book fine: book found and returned. "Best in Show" Student: Evan Ballard		1	172406	V343451 / 5/22/2017	525.000.0000.1701.135.1369 REFUND	$7.00
					Check #: 0	
					PO/InvoiceTotal:	$7.00
					Vendor Total:	$7.00
BENNETT, LINDA REIMB						
Check Group:						
DECA ICDC CONFERENCE - TRAVEL REIMBURSEMENT TO ANAHEIM, CALIFORNIA ON APRIL 25-30, 2017 BREAKFAST		1	172236	V908179 / 5/23/2017	261.358.2213.6580.230.1520 TRAVEL	$24.52
LUNCH		1	172236	V908179 / 5/23/2017	261.358.2213.6580.230.1520 TRAVEL	$28.62
DINNER		1	172236	V908179 / 5/23/2017	261.358.2213.6580.230.1520 TRAVEL	$93.18
					Check #: 0	
					PO/InvoiceTotal:	$146.32
					Vendor Total:	$146.32
BIG O TIRE COMPANY						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7051 **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170225	004225-94842	001.400.2730.6610.506.0506		$21.59
				5/12/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$21.59
						Vendor Total:	$21.59
BOBINSKY, BRENDA REIMBURSEMENT							
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF AP BIOLOGY LAB SUPPLIES		1	170575	V620246	525.100.1000.6610.230.1385		$67.92
				5/22/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$67.92
						Vendor Total:	$67.92
BRADY INDUSTRIES, LLC.							
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP GES		1	170147	5434121	510.100.3100.6610.135.0510		$243.44
				5/18/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$243.44
Check Group:							
PAPER TOWELS - SIX ROLLS PER CASE, 800' PER ROLL - CONTRACT PRICE.		60	172371	5434116	001.100.2610.6610.504.0504		$1,231.52
				5/18/2017	GENERAL SUPPLIES		
BATH TISSUE - SOFTONE - 96 ROLLS PER CASE - CONTRACT PRICE.		30	172371	5434116	001.100.2610.6610.504.0504		$1,135.74
				5/18/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$2,367.26
						Vendor Total:	$2,610.70
BROWN, JEFF REIMBURSE							

116

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 16-17 REIMBURSEMENT FOR PIZZA FOR FIELD TRIP TO PARK (NATURE WALK) 5/12/2017		1	172344	V70292	526.100.1000.6610.230.1390	$53.68
				5/22/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$53.68
BUCKLE, LINDSEY REIMB					Vendor Total:	$53.68 ✓
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF SUPPLIES FOR BOYS AND GIRLS CLUB FOR INTERACT CLUB		1	170845	V958854	850.610.1000.6610.230.1375	$43.37
				5/23/2017	GENERAL SUPPLIES	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$43.37
FY 16-17 REIMBURSEMENT FOR "TEACHER BREAKIN" SNACKS FOR TEACHER BREAKROOM FROM INTERACT CLUB NOT TO EXCEED		1	172290	V690517	850.610.1000.6610.230.1375	$84.13
				5/22/2017	GENERAL SUPPLIES	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$84.13
FY 16-17 REIMBURSEMENT FOR PAINTING SUPPLIES FOR BMHS BATHROOM PAINTING BY INTERACT CLUB NOT TO EXCEED		1	172297	V102067	850.610.1000.6610.230.1375	$50.98
				5/22/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$50.98
CANYON STATE BUS SALES	MOHAVE				Vendor Total:	$178.48 ✓
Check Group:						

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	567950 5/5/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$33.68
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	568071 5/9/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$1,100.63
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	568081 5/10/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$527.92
					Check #: 0	
					PO/InvoiceTotal:	$1,662.23
					Vendor Total:	$1,662.23
CARQUEST AUTO PARTS	ST/ADOT					
Check Group:						
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-316391 5/17/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$21.12
					Check #: 0	
					PO/InvoiceTotal:	$21.12
CDW G	MOHAVE				Vendor Total:	$21.12
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	HVS6010 5/15/2017	001.100.2580.6650.509.0509 Supplies - Technology	$586.09
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	HVW3207 5/16/2017	001.100.2580.6650.509.0509 Supplies - Technology	$1,711.72
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	HVZ3812 5/16/2017	001.100.2580.6650.509.0509 Supplies - Technology	$82.19
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$2,380.00

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DELL POWEREDGE R730 PER ATTACHED CONFIGURATION		1	172360	HWB2537	610.100.2580.6739.509.0509	$2,842.06
				5/16/2017	Techn - Hardware/Inst Related Software >$5,000	
					Check #: 0	
					PO/InvoiceTotal:	$2,842.06
					Vendor Total:	$5,222.06
CENTURY LINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 16/17 - LVES		1	170422	1409588551	001.100.2610.6531.110.6317	$364.00
				5/23/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 16/17 - BMMS		1	170422	1409588551	001.100.2610.6531.120.6317	$364.00
				5/23/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 16/17 - GHMS		1	170422	1409588551	001.100.2610.6531.125.6317	$364.00
				5/23/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 16/17 - HES		1	170422	1409588551	001.100.2610.6531.131.6317	$364.00
				5/23/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 16/17 - MVES		1	170422	1409588551	001.100.2610.6531.132.6317	$364.00
				5/23/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 16/17 - CSES		1	170422	1409588551	001.100.2610.6531.133.6317	$364.00
				5/23/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 16/17 - LTS		1	170422	1409588551	001.100.2610.6531.134.6317	$364.00
				5/23/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 16/17 - GES		1	170422	1409588551	001.100.2610.6531.135.6317	$36.40
				5/23/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 16/17 - BMHS		1	170422	1409588551	001.100.2610.6531.230.6317	$509.60
				5/23/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION		1	170422	1409588551	001.100.2610.6531.506.6317	$36.40
				5/23/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	1409588551	001.100.2610.6531.524.6317	$509.60
				5/23/2017	TELEPHONE	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$3,640.00
CENTURYLINK.	SOLE					Vendor Total:	$3,640.00
Check Group:							
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	V256630 5/23/2017	001.100.2610.6531.524.6317 TELEPHONE		$37.28
					Check #: 0		
						PO/InvoiceTotal:	$37.28
DARLEY, APRIL REIMBURSE	REIMB					Vendor Total:	$37.28
Check Group:							
OPEN PO FOR REIMBURSEMENT FOR DISTRICT TRAVEL - FY 16/17		63	170071	V326028 5/23/2017	001.200.2160.6580.508.0508 TRAVEL		$28.04
					Check #: 0		
						PO/InvoiceTotal:	$28.04
DELTA DENTAL OF ARIZONA						Vendor Total:	$28.04
Check Group:							
EE HIGH JUNE 2017		1	172387	V170552 5/22/2017	855.100.1000.6210.501.1001 Health Insurance		$11,428.28
EE LOW JUNE 2017		1	172387	V170552 5/22/2017	855.100.1000.6210.501.1001 Health Insurance		$5,393.60
RETIREE HIGH JUNE 2017		1	172387	V170552 5/22/2017	855.100.1000.6210.501.1001 Health Insurance		$208.44
RETIREE LOW JUNE 2017		1	172387	V170552 5/22/2017	855.100.1000.6210.501.1001 Health Insurance		$170.16
					Check #: 0		
						PO/InvoiceTotal:	$17,200.48

120

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7051** **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DERICKSON, DANETTE REIMBURSE						Vendor Total:	$17,200.48
Check Group:							
Reimbursement for Character Counts awards.		1	172304	V137782 5/23/2017	526.100.1000.6610.134.1350 GENERAL SUPPLIES		$90.33
					Check #: 0		
						PO/InvoiceTotal:	$90.33
DUDE SOLUTIONS	MOHAVE					Vendor Total:	$90.33
Check Group:							
"MAINTENANCE DIRECT' SERVICE SOFTWARE RENEWAL 16/17		1	172393	INV-05007 4/17/2017	515.100.2581.6737.504.0501 Technology - Hardware & Non-Instr Software		$3,281.62
					Check #: 0		
						PO/InvoiceTotal:	$3,281.62
DUNN, HEATHER						Vendor Total:	$3,281.62
Check Group:							
Refund lost book fine; book found and returned "Diary of a Wimpy Kid: Dog Days" Student: Matix Dunn		1	172405	V614621 5/22/2017	525.000.0000.1701.135.1369 REFUND		$15.00
					Check #: 0		
						PO/InvoiceTotal:	$15.00
DYNAMIC INTERVENTIONS OF AZ, LLC						Vendor Total:	$15.00
Check Group:							
OPEN PO FOR SPEECH SERVICES @ GES - FY 16/17		56	170364	15532 5/22/2017	001.200.2150.6330.135.0508 OTH PROF SERVICES		$4,200.00
					Check #: 0		
						PO/InvoiceTotal:	$4,200.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
EDUCATIONAL SERVICES INC	MOHAVE					Vendor Total:	$4,200.00
Check Group:							
Purchased Svc LETICIA BARKER 07/5/16thru 6/30/17		1	170415	V191649	570.100.2510.6310.501.0501		$1,410.40
				5/23/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,410.40
Rosella Garripee 10/29/16 thru 6/30/17 for Payroll Coordinator/Transition - As needed		1	171208	008824	570.100.2510.6310.501.0501		$1,317.24
				5/5/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,317.24
Michael DeRois 1/9/17 thru 6/19/17 for Payroll Coordinator/Transition - As needed		1	171511	V58405	302.100.2210.6310.230.8700		$2,482.18
				5/23/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$2,482.18
EWING IRRIGATION PRODUCTS, INC.						Vendor Total:	$5,209.82
Check Group:							
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170128	3283966	001.100.2630.6610.504.0504		$42.03
				5/9/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$42.03
FLAGHOUSE, INC.						Vendor Total:	$42.03
Check Group:							

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Speed Rope - 7'		35	172248	P074361201014 4/26/2017	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$75.11
Speed Rope - 8'		35	172248	P074361201014 4/26/2017	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$85.26
Speed Rope - 9'		5	172248	P074361201014 4/26/2017	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$17.11
					Check #: 0	
					PO/InvoiceTotal:	$177.48
					Vendor Total:	$177.48
FLEMING, AIMEE REIMB						
Check Group:						
For the purchase of supplies for our STEAM program. FY 16/17		1	171469	V705250 5/23/2017	526.100.1000.6610.110.1339 GENERAL SUPPLIES	$17.40
					Check #: 0	
					PO/InvoiceTotal:	$17.40
					Vendor Total:	$17.40
FREEDOM STATION, LLC.						
Check Group:						
Deposit for the Family Fun Fair, May 2017 with Freedom Station, PTO and LTS Student Council (Inflatable rentals)		1	172243	V297085 5/22/2017	850.610.1000.6610.134.1319 GENERAL SUPPLIES	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
Check Group:						
for the rental of Inflatable surf and slide for Field day on May 18, 2017. Dimensions are 34'long, 10'high and 9'wide		1	172271	LVES 17-01 4/29/2017	850.100.1000.6610.110.1319 GENERAL SUPPLIES	$173.81
					Check #: 0	
					PO/InvoiceTotal:	$173.81
					Vendor Total:	$673.81

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

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 OF MISC SUPPLIES FOR PROM 4/22/2017		1	170651	V749596	525.100.1000.6610.230.1326	$97.52
				5/22/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$97.52
					Vendor Total:	$97.52
GOODMAN, JEFF REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES - FY 16/17		1	171575	V537532	001.200.1000.6610.230.0508	$38.79
				5/23/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$38.79
					Vendor Total:	$38.79
GRAINGER, W.W. INC.	ST					
Check Group:						
SLOAN CARTRIDGE REPLACEMENT KITS - CONTRACT PRICE.		10	172383	9447279705	001.100.2610.6610.504.0504	$454.71
				5/17/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$454.71
Check Group:						
DAYTON COMMERICAL BUFFER 20" - 1.5 H.P., 175 RPM, WITH WARRANTY. QUOTE 40014044 - CONTRACT PRICE (BMMS REPLACEMENT).		1	172390	9449719815	610.100.2610.6731.504.0504	$804.67
				5/19/2017	FF&E <$1,000 (less than)	
					Check #: 0	
					PO/InvoiceTotal:	$804.67
					Vendor Total:	$1,259.38

124

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7051** **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
GRELL, LISA REIMB						
Check Group:						
OPEN PO FOR REIMBURSEMENT OF PRESCHOOL CLASSROOM SUPPLIES - FY 16/17		1	170167	V647582	001.200.1000.6610.136.0508	$11.19
				5/23/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$11.19
					Vendor Total:	$11.19
HAMPTON INN & SUITES - EAST MESA						
Check Group:						
ATTEND PATH TO SCHOOL WIDE CONFERENCE IN MESA ARIZONA ON MAY 31 - JUNE 2, 2017 AMY KIDD, GAIL PEREIRA - BMMS, ERICA DAHM, SHARON STEVENSON - GHMS		4	172418	V604646	303.100.2210.6580.518.8723	$424.73
				5/23/2017	TRAVEL	
ATTEND PATH TO SCHOOL WIDE CONFERENCE IN MESA ARIZONA ON MAY 31 - JUNE 2, 2017 TIFFANY CHURCH, REBECCA, FOLK, AMANDA HILER, ANNIE O'CONNOR, KYMOTHY MOORE, KRIS DAMKO, BRYAN TUBERA, JOSE ROSARIO, CARISSA JOHNSON, ERIK HALL, JESSICA BENNETT TO ATTEND		10	172418	V604646	013.100.2213.6580.502.1364	$1,061.81
				5/23/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$1,486.54
					Vendor Total:	$1,486.54
HERITAGE FOOD SERVICE EQUIP.,	SAVE					
Check Group:						
2016-17 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT		1	170013	0004225833-IN	510.100.3100.6610.510.0510	$251.46
				5/9/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$251.46
					Vendor Total:	$251.46
HERITAGE PARK ZOO						

125

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7051 **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
admission for special ed and general ed students and aides for Buddy Program reward		1	172334	1642 5/5/2017	530.100.1000.6890.132.1335 MISC EXPENDITURES	$363.00
					Check #: 0	
					PO/InvoiceTotal:	$363.00
					Vendor Total:	$363.00
HITT WYANT, TAMI REIMB	REIMB					
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING NON-FOOD		1	170097	V804171 5/23/2017	510.100.3100.6610.510.5014 GENERAL SUPPLIES	$137.58
					Check #: 0	
					PO/InvoiceTotal:	$137.58
					Vendor Total:	$137.58
HOLSUM BAKERY						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	170197	1235708326 5/8/2017	510.100.3100.6633.125.0510 FOOD	$130.04
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	170197	1235808326 5/8/2017	510.100.3100.6633.230.0510 FOOD	$51.58
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	170197	1354108335 5/8/2017	510.100.3100.6633.132.0510 FOOD	$84.62
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	170197	1354308335 5/8/2017	510.100.3100.6633.133.0510 FOOD	$56.20
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	170197	1354408335 5/8/2017	510.100.3100.6633.120.0510 FOOD	$35.74

126

Voucher Detail Listing

Voucher Batch Number: 7051 **05/23/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1355008335	510.100.3100.6633.131.0510		$39.48
				5/8/2017	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$397.66
						Vendor Total:	$397.66
HUSD FOOD AND NUTRITION	FOOD						
Check Group:							
FY 16-17 LARGE FRUIT TRAYS FOR PROM 5/13/2017		3	172118	BMHS-2007	525.100.3100.6340.230.1326		$165.00
				5/15/2017	TECHNICAL SERVICES		
LARGE VEGETABLE TRAYS		2	172118	BMHS-2007	525.100.3100.6340.230.1326		$110.00
				5/15/2017	TECHNICAL SERVICES		
CASES OF 8 OUNCE WATER		30	172118	BMHS-2007	525.100.3100.6340.230.1326		$196.20
				5/15/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$471.20
						Vendor Total:	$471.20
HUSD TRANSPORTATION	DIST						
Check Group:							
3rd grade field trip to Sharlot Hall Museum 5/16/17		1	171123	00255-17	526.400.2710.6510.134.1352		$271.28
				5/16/2017	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$271.28
Check Group:							
BUS FUEL FOR THE CATCH UP AFTER SCHOOL PROGRAM 1/16 - 3/9/17		1	171536	00372-17	530.400.2710.6627.506.1660		$3,840.00
				1/17/2017	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$3,840.00
Check Group:							

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2 buses for 7th and 8th grade field trip to Harkins Theater and Antelope Lanes on 1/13/17		1	171560	00373-17 1/13/2017	525.400.2710.6510.120.1300 STUDENT TRANS SVS	$118.31
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$118.31
Trip 452 to Highland's Center, 2nd grade 4/18/17		1	171816	00452-17 4/18/2017	526.400.2710.6510.134.1352 STUDENT TRANS SVS	$140.15
Trip 453, To Highland's Center 2nd day, 2nd grade fieldtrip		1	171816	00453-17 4/20/2017	526.400.2710.6510.134.1352 STUDENT TRANS SVS	$140.15
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$280.30
Transportation of Band students to Northern Arizona Elem/Jr Hs. .honor band competition on 5/12/17.		1	172064	00669-17 5/12/2017	526.400.2710.6510.134.1353 STUDENT TRANS SVS	$20.00
band transportation day 2, 5/13/17 to Northern Az Band Comp.		1	172064	00670-17 5/13/2017	526.400.2710.6510.134.1353 STUDENT TRANS SVS	$20.00
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$40.00
Field trip to Pioneer AZ Living History Museum for gifted students. May 4, 2017. Trip #641		1	172099	0 0641 5/4/2017	526.400.2710.6510.110.1352 STUDENT TRANS SVS	$32.54
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$32.54
Field trip for Kindergarteners to go the Heritage Park Zoo on May 12th. Trip #693		1	172100	00693-17 5/12/2017	525.400.2710.6510.110.1352 STUDENT TRANS SVS	$268.13
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$268.13
Check Group:							
Bus to take 2nd grade students to Peter Piper Pizza for field trip on 5/18		1	172151	00657-17	526.400.2710.6510.132.1352		$132.83
				5/18/2017	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$132.83
Check Group:							
Bus to take Buddy Program participants to Heritage Park Zoo for end of year celebration on 5/17/17		1	172152	00671-17	530.400.2710.6510.132.1335		$280.32
				5/17/2017	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$280.32
						Vendor Total:	$5,263.71
INDUSTRIAL RECYCLING SOLUTIONS							
Check Group:							
F.Y. 2016/17 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL		1	170234	1705-3097	001.400.2790.6340.506.0506		$621.85
				5/16/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$621.85
						Vendor Total:	$621.85
KEELING, PATRICK REIMB	REIMB						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FY 2016/2017		232	170260	V90747	001.100.2580.6580.509.0509		$103.24
				5/23/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$103.24
Check Group:							

129

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR MISC. SUPPLIES AND MISC SOFTWARE FOR FY 16/17		1	170333	V813857	001.100.2580.6610.509.0509	$22.19
				5/22/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$22.19
					Vendor Total:	$125.43
KELLYS EDUCATIONAL SERVICE	W/QUOTE					
Check Group:						
OPEN PO FOR EDUCATIONAL EVALUATION SERVICES - FY 16/17		1	170072	V624714	001.200.2140.6330.508.0508	$1,780.00
				5/23/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$1,780.00
					Vendor Total:	$1,780.00
LEE, KELLY REIMB						
Check Group:						
REIMBURSEMENT FOR FAMILY ENGAGEMENT COORDINATOR MILEAGE EXPENSES SY2016-17		1	170536	V54849	110.100.2112.6580.518.0518	$200.00
				5/22/2017	TRAVEL	
REIMBURSEMENT FOR COMMUNITY ENGAGEMENT COORDINATOR MILEAGE EXPENSES SY2016-17		1	170536	V54849	001.100.2110.6580.518.0518	$26.23
				5/22/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$226.23
					Vendor Total:	$226.23
LERETTE, DIANE REIMBURSE	REIMB					
Check Group:						
REIMBURSEMENT FOR DINNERS WHILE ATTENDING MENTOR ACADEMY YEAR 3, 8/30/16, 9/7/16, 2/7/17, 5/2/17		1	170804	V260075	140.100.2570.6580.518.0518	$32.80
				5/23/2017	TRAVEL	
					Check #: 0	

130

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$32.80
						Vendor Total:	$32.80
LIUZZO, PAM REIMBURSE							
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	170132	V761943 5/22/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES		$177.39
					Check #: 0		
						PO/InvoiceTotal:	$177.39
						Vendor Total:	$177.39
LOWES HOME IMPROVEMENT WAREHOUSE INC							
Check Group:							
FY 16-17 OPEN PO FOR MISC SUPPLIES		1	171029	01732 5/17/2017	525.620.1000.6610.230.1400 GENERAL SUPPLIES		$299.35
					Check #: 0		
						PO/InvoiceTotal:	$299.35
Check Group:							
1" Chip Brush		10	172357	01300 5/15/2017	526.100.1000.6610.125.1067 GENERAL SUPPLIES		$10.57
Helsman Semi-Gls; 128 fl oz VR		1	172357	01300 5/15/2017	526.100.1000.6610.125.1067 GENERAL SUPPLIES		$37.63
Holland 45mm Tan Char (grey)		100	172357	01300 5/15/2017	526.100.1000.6610.125.1067 GENERAL SUPPLIES		$56.11
					Check #: 0		
						PO/InvoiceTotal:	$104.31
						Vendor Total:	$403.66
M AND J TROPHIES AND APPAREL							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 OPEN PO FOR NAME TAGS AND TROPHIES FOR BMHS		1	171647	78272 / 5/18/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$43.44
					Check #: 0	
					PO/InvoiceTotal:	$43.44
					Vendor Total:	$43.44
MILLER BALSIGER, SANDY	REIM					
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF MISC ART SUPPLIES		1	170821	V58260 / 5/22/2017	525.100.1000.6610.230.1363 GENERAL SUPPLIES	$19.52
					Check #: 0	
					PO/InvoiceTotal:	$19.52
					Vendor Total:	$19.52
MINGUS MOUNTAIN ACADEMY						
Check Group:						
REIMBURSEMENT FOR SALARIES SY 2016-17		1	171412	031702 / 5/23/2017	112.100.1000.6112.515.8112 TEACHERS	$1,561.60
REIMBURSEMENT FOR BENEFITS		1	171412	031702 / 5/23/2017	112.100.1000.6221.515.8112 SOC SEC - OASDI	$836.39
					Check #: 0	
					PO/InvoiceTotal:	$2,397.99
					Vendor Total:	$2,397.99
MISSION LINEN SERVICE	ST					
Check Group:						
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504922282 / 5/17/2017	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$96.43
					Check #: 0	
					PO/InvoiceTotal:	$96.43
					Vendor Total:	$96.43

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MOORE, KYMOTHY REIMBURSE						
Check Group:						
MILEAGE REIMBURSEMENT FOR HOMEBOUND TRAVEL - FY 16/17		66	171995	V3365 5/23/2017	001.200.1000.6580.230.1706 TRAVEL	$29.37
					Check #: 0	
					PO/InvoiceTotal:	$29.37
					Vendor Total:	$29.37
OFFICE DEPOT	TCPN					
Check Group:						
FY 16-17 Open purchase of office and general supplies		1	170018	918128738001 4/8/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$19.54
FY 16-17 Open purchase of office and general supplies		1	170018	918128815001 4/4/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$44.99
FY 16-17 Open purchase of office and general supplies		1	170018	918128815001 4/4/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$14.25
FY 16-17 Open purchase of office and general supplies		1	170018	924511107001 4/29/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$52.63
					Check #: 0	
					PO/InvoiceTotal:	$131.41
Check Group:						
FY 2016-17 Open purchase order for instruction aids		1	170019	924500632001 4/29/2017	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$119.45
					Check #: 0	
					PO/InvoiceTotal:	$119.45
Check Group:						
FY 16-17 Open p.o. for paper and toner supplies		1	170020	917656753001 4/3/2017	001.100.1000.6614.134.0134 PAPER/TONER	$205.63
FY 16-17 Open p.o. for paper and toner supplies		1	170020	917656753001 4/3/2017	001.100.1000.6614.134.0134 PAPER/TONER	$1,003.20

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 Open p.o. for paper and toner supplies		1	170020	917657444001 4/3/2017	001.100.1000.6614.134.0134 PAPER/TONER	$64.31
					Check #: 0	
					PO/InvoiceTotal:	$1,273.14
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	170021	921706724001 4/19/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$111.23
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	170021	921707036001 4/19/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$72.50
					Check #: 0	
					PO/InvoiceTotal:	$183.73
Check Group:						
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	918832024001 4/6/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$92.27
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	918895191001 4/6/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$30.31
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	918895270001 4/6/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$184.49
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17		1	170022	919723095001 4/13/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	$151.15
					Check #: 0	
					PO/InvoiceTotal:	$458.22
Check Group:						
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	919392193001 4/11/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$69.63
OPEN PO FOR SUPPLIES - FY 16/17		1	170024	921694697001 4/19/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$1,481.00
					Check #: 0	
					PO/InvoiceTotal:	$1,550.63

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7051 **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Open PO not to exceed $8000 for FY 16-17 for supplies.		1	170026	919394214001 4/11/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$265.65
Open PO not to exceed $8000 for FY 16-17 for supplies.		1	170026	921623642001 4/19/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$463.11
Open PO not to exceed $8000 for FY 16-17 for supplies.		1	170026	922129085001 4/20/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$235.87
Open PO not to exceed $8000 for FY 16-17 for supplies.		1	170026	922254982001 4/26/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$62.98
Open PO not to exceed $8000 for FY 16-17 for supplies.		1	170026	922584395001 4/22/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$119.16
Open PO not to exceed $8000 for FY 16-17 for supplies.		1	170026	923848900001 4/27/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$92.48
Open PO not to exceed $9000 for FY 16-17 for supplies.		1	170026	923848900001 4/27/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES		$45.49
					Check #: 0		
						PO/InvoiceTotal:	$1,284.74
Check Group:							
2016-17 OPEN PO FOR SUPPLIES		1	170027	923654227001 4/26/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES		$51.58
2016-17 OPEN PO FOR SUPPLIES		1	170027	923654400001 4/26/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES		$2.70
					Check #: 0		
						PO/InvoiceTotal:	$54.28
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017		1	170028	918569642001 4/5/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$16.96

135

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7051 **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017		1	170028	923317281001 4/25/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$41.74
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017		1	170028	923317281001 4/25/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$870.50
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$929.20
Open Purchase Order not to exceed for Supplies For Fy 2016/2017		1	170029	917780662001 4/3/2017	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$199.91
Open Purchase Order not to exceed for Supplies For Fy 2016/2017		1	170029	917782047001 4/12/2017	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$14.85
Open Purchase Order not to exceed for Supplies For Fy 2016/2017		1	170029	919930596001 4/14/2017	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$343.96
Open Purchase Order not to exceed for Supplies For Fy 2016/2017		1	170029	919935329001 4/14/2017	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$33.59
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$592.31
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	918862917001 4/6/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$1,597.58
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	918862917002 4/14/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$28.23
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	918863117001 4/6/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$21.17

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7051 **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	922548363001 4/24/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$107.90
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	922548572001 4/22/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$5.85
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	923921448001 4/27/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$13.02
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	170186	923921615001 4/27/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$126.01
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,899.76
OPEN PO FOR SUPPLIES - FY 16/17		1	170187	923318482001 4/25/2017	001.200.2210.6610.133.0508 GENERAL SUPPLIES	$426.15
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$426.15
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	170220	916771582001 4/4/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	($133.77)
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	170220	918884966001 4/6/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$55.86
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	170220	919343044001 4/7/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	($18.72)
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	170220	919358421001 4/11/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$33.64
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	170220	919358545001 4/8/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$31.30
					Check #: 0	
					PO/InvoiceTotal:	($31.69)

Voucher Detail Listing

Fiscal Year: 2016-2017 Voucher Batch Number: 7051 05/23/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		0.5	170340	922152834001 4/20/2017	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$239.06
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		0.5	170340	922152834001 4/20/2017	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$239.06
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		0.5	170340	922152994001 4/20/2017	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$7.21
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		0.5	170340	922152994001 4/20/2017	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$7.21
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		0.5	170340	922152995001 4/20/2017	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$1.35
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		0.5	170340	922152995001 4/20/2017	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$1.35
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		0.5	170340	922152996001 4/26/2017	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$12.11
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17		0.5	170340	922152996001 4/26/2017	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$12.11
					Check #: 0	
					PO/InvoiceTotal:	$519.46
Check Group:						
FAMILY/COMMUNITY ENGAGEMENT COORDINATOR SUPPLIES		1	170518	921410278001 4/18/2017	110.100.2112.6610.518.0518 GENERAL SUPPLIES	$262.77
					Check #: 0	
					PO/InvoiceTotal:	$262.77
Check Group:						

138

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7051 **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open P.O. for office supplies for 2016-17 school year		1	170539	923895595001 4/27/2017	001.100.2410.6610.132.0132 GENERAL SUPPLIES	$182.31
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$182.31
FY 16-17 OPEN PURCHASE ORDER FOR MISC LIBRARY SUPPLIES		1	170588	919119464001 4/7/2017	525.100.2220.6610.230.1369 GENERAL SUPPLIES	$75.28
FY 16-17 OPEN PURCHASE ORDER FOR MISC LIBRARY SUPPLIES		1	170588	919119993001 4/8/2017	525.100.2220.6610.230.1369 GENERAL SUPPLIES	$12.14
FY 16-17 OPEN PURCHASE ORDER FOR MISC LIBRARY SUPPLIES		1	170588	919119994001 4/7/2017	525.100.2220.6610.230.1369 GENERAL SUPPLIES	$19.52
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$106.94
INSTRUCTIONAL SUPPLIES FOR SY16-17		1	171068	924072783001 4/28/2017	190.160.1000.6610.523.0523 GENERAL SUPPLIES	$13.71
INSTRUCTIONAL SUPPLIES FOR SY16-17		1	171068	924072784001 4/28/2017	190.160.1000.6610.523.0523 GENERAL SUPPLIES	$409.94
INSTRUCTIONAL SUPPLIES FOR SY16-17		1	171068	924072785001 4/28/2017	190.160.1000.6610.523.0523 GENERAL SUPPLIES	$52.69
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$476.34
OPEN PO FOR GENERAL PR SUPPLIES FOR THE 2016/17 FY		1	171225	923491651001 4/26/2017	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$298.65
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$298.65

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PRESCHOOL STORAGE SUPPLIES (SHELVING UNITS & BINS)		1	171433	918132559001 4/4/2017	291.200.2210.6731.136.0508 FF&E <$1,000 (less than)	$104.45
OPEN PO FOR PRESCHOOL STORAGE SUPPLIES (SHELVING UNITS & BINS)		1	171433	919391060001 4/14/2017	291.200.2210.6731.136.0508 FF&E <$1,000 (less than)	($69.63)
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$34.82
FY 16-17 TEXAS INSTRUMENTS TI-108 CALCULATORS-SET OF TEN		2	172108	918459175001 4/4/2017	530.100.1000.6610.230.1304 GENERAL SUPPLIES	$140.25
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$140.25
Office Brand Correction tape		1	172121	918482198001 4/5/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$6.04
HP 131A yellow Toner Cartridge		1	172121	918482198001 4/5/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$96.92
HP 131A Cyan Toner Cartridge		1	172121	918482198001 4/5/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$96.92
HP 131A Magenta Toner Cartridge		1	172121	918482198001 4/5/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$96.92
HP 131A Black Toner Cartridge		1	172121	918482198001 4/5/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$76.39
Sharpie fine-Point Assorted pack of 12		3	172121	918482198001 4/5/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$28.12
Office Brand Sheet Protectors, Standard Weight		4	172121	918482198001 4/5/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$20.76
Office Brand Paper Pads 5"x8"		2	172121	918482198001 4/5/2017	110.100.1000.6610.134.0518 GENERAL SUPPLIES	$17.34
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:						PO/InvoiceTotal:	$439.41
All-Purpose Envelopes, #10		6	172122	918484932001 4/5/2017	001.100.2410.6610.135.0135 GENERAL SUPPLIES		$52.26
Easel Notes, Pack of 4		1	172122	918484932001 4/5/2017	001.100.2410.6610.135.0135 GENERAL SUPPLIES		$77.88
File Folders, Letter, Yellow		2	172122	918484932001 4/5/2017	001.100.2410.6610.135.0135 GENERAL SUPPLIES		$22.59
Inkjet Post Cards, Ivory, Pack of 100		6	172122	918484932001 4/5/2017	001.100.2410.6610.135.0135 GENERAL SUPPLIES		$119.17
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$271.90
OPEN PURCHASE FOR INK AND PAPER SY 2017		1	172148	919010564001 4/7/2017	510.100.3100.6614.510.0510 PAPER/TONER		$788.38
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$788.38
OPEN PURCHASE ORDER FOR FURNISHINGS SY 2017		1	172149	919037521001 4/7/2017	510.100.3100.6731.510.0510 Furn & Equip > $1000		$658.81
OPEN PURCHASE ORDER FOR FURNISHINGS SY 2017		1	172149	919037740001 4/7/2017	510.100.3100.6731.510.0510 Furn & Equip > $1000		$410.49
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,069.30
Heavy Duty Easy Open D-Ring Binder 3"-Red		54	172266	923640393001 4/26/2017	024.100.1000.6610.125.1364 GENERAL SUPPLIES		$791.10
Double Pocket Insertable Plastic Divider 5-Tab		80	172266	923640393001 4/26/2017	024.100.1000.6610.125.1364 GENERAL SUPPLIES		$133.79

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Expo Dry Erase Markers-8 Pack Assorted Colors		20	172266	923640393001 4/26/2017	024.100.1000.6610.125.1364 GENERAL SUPPLIES	$234.36
Magnetic Eraser		10	172266	923640393001 4/26/2017	024.100.1000.6610.125.1364 GENERAL SUPPLIES	$12.93
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,172.18
SAME DAY BUSINESS CARDS 3 1/2 X 2" MATTE/GLOSS WHITE 50 CTN.		10	172267	923642513001 4/25/2017	303.100.1000.6610.134.8723 GENERAL SUPPLIES	$53.07
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$53.07
HP 131A BLACK TONER		2	172284	924099257001 4/28/2017	110.100.1000.6614.132.0518 PAPER/TONER	$152.78
HP 131A YELLOW TONER		2	172284	924099257001 4/28/2017	110.100.1000.6614.132.0518 PAPER/TONER	$193.83
HP 131A MAGENTA TONER		2	172284	924099257001 4/28/2017	110.100.1000.6614.132.0518 PAPER/TONER	$193.83
HP13X BLACK TONER		4	172284	924099257001 4/28/2017	110.100.1000.6614.132.0518 PAPER/TONER	$474.84
HP 131A CYAN TONER		2	172284	924099257001 4/28/2017	110.100.1000.6614.132.0518 PAPER/TONER	$193.83
					Check #: 0	
					PO/InvoiceTotal:	$1,209.11
					Vendor Total:	$15,896.22
OTT, KRISTIN REIMB.	REIMB					
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL - FY 16/17		57	170087	V447284 5/23/2017	001.200.2160.6580.508.0508 TRAVEL	$25.37
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$25.37
PIONEER ARIZONA FOUNDATION						Vendor Total:	$25.37
Check Group:							
4th grade gifted field trip on May 4, 2017		1	172105	1622 5/4/2017	526.100.1000.6890.110.1352 MISC EXPENDITURES		$43.26
					Check #: 0		
						PO/InvoiceTotal:	$43.26
PITNEW BOWES, INC..	LEASE					Vendor Total:	$43.26
Check Group:							
FY 16-17 OPEN PO FOR POSTAGE METER MACHINE		1	170033	1004164048 5/13/2017	001.100.2590.6532.230.0230 OTHER COMM SVCS		$200.42
					Check #: 0		
						PO/InvoiceTotal:	$200.42
PURPLE SAGE EMBROIDERY AND AWARDS						Vendor Total:	$200.42
Check Group:							
open Purchase order for the purchase of name plates for new staff. School year 2016/2017		1	170276	17-300 5/11/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES		$14.20
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$14.20
FY 16-17 SEE ATTACHED QUOTE FOR AWARDS FOR BMHS TRACK		1	172327	17-303 5/15/2017	526.620.1000.6610.230.1435 GENERAL SUPPLIES		$621.84
					Check #: 0		
						PO/InvoiceTotal:	$621.84
						Vendor Total:	$636.04

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	957136 5/15/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$112.37
					Check #: 0	
					PO/InvoiceTotal:	$112.37
					Vendor Total:	$112.37
SATYR ENTERTAINMENT						
Check Group:						
FY 16-17 WILD NIGHTS THEMED DJ PACKAGE FOR BMHS PROM 5/13/2017		1	171941	08-2475 5/15/2017	525.100.2190.6340.230.1326 TECHNICAL SERVICES	$5,675.00
MULTI-PACKAGE DISCOUNT		1	171941	08-2475 5/15/2017	525.100.2190.6340.230.1326 TECHNICAL SERVICES	($1,000.00)
					Check #: 0	
					PO/InvoiceTotal:	$4,675.00
					Vendor Total:	$4,675.00
SC FUELS	RFP/FUEL					
Check Group:						
FY 16/17 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	170229	2067226 5/15/2017	001.400.2710.6626.506.0506 GASOLINE	$889.20
FY 16/17 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	170229	2067226 5/15/2017	001.400.2710.6627.506.0506 DIESEL FUEL	$11,127.13
					Check #: 0	
					PO/InvoiceTotal:	$12,016.33
					Vendor Total:	$12,016.33
SCHAETZLE, LINDA REIMBURSE	REIMB					
Check Group:						

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOSA STATE COMPETITION - TRAVEL REIMBURSEMENT ON APRIL 19-21, 2017 IN TUCSON BREAKFAST		1	172196	V986167 5/23/2017	261.354.2190.6580.230.1510 TRAVEL	$6.24
DINNER		1	172196	V986167 5/23/2017	261.354.2190.6580.230.1510 TRAVEL	$12.34
					Check #: 0	
					PO/InvoiceTotal:	$18.58
					Vendor Total:	$18.58
SCHOLASTIC MAGAZINE	CURR					
Check Group:						
SCHLASTIC NEWS 4		10	171992	M6159053 5 3/27/2017	071.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	$63.99
SCHOLASTIC NEWS 5/6		10	171992	M6159053 5 3/27/2017	071.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	$63.99
SCHOLASTIC ACTION		10	171992	M6159053 5 3/27/2017	071.100.1000.6643.523.0523 INSTRUCTIONAL AIDS	$110.33
					Check #: 0	
					PO/InvoiceTotal:	$238.31
					Vendor Total:	$238.31
SEGARRA, MARK REIMBURSE	REIMB					
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 16/17		1	170074	V844390 5/23/2017	001.200.1000.6610.125.0508 GENERAL SUPPLIES	$25.87
					Check #: 0	
					PO/InvoiceTotal:	$25.87
					Vendor Total:	$25.87
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						

145

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7051 **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16753612 5/8/2017	510.100.3100.6633.131.0510 FOOD	$161.26
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16753613 5/8/2017	510.100.3100.6633.120.0510 FOOD	$197.79
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16753614 5/9/2017	510.100.3100.6633.125.0510 FOOD	$255.77
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16753616 5/9/2017	510.100.3100.6633.230.0510 FOOD	$348.01
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	170198	16753618 5/9/2017	510.100.3100.6633.132.0510 FOOD	$469.22
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16753619 5/9/2017	510.100.3100.6633.135.0510 FOOD	$57.72
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16753620 5/9/2017	510.100.3100.6633.133.0510 FOOD	$177.31
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16753621 5/9/2017	510.100.3100.6633.110.0510 FOOD	$112.40
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16767453 5/11/2017	510.100.3100.6633.131.0510 FOOD	$109.93
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16767456 5/12/2017	510.100.3100.6633.134.0510 FOOD	$385.94
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16767457 5/12/2017	510.100.3100.6633.230.0510 FOOD	$249.77
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16767459 5/12/2017	510.100.3100.6633.135.0510 FOOD	$155.32

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

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	16767460 / 5/12/2017	510.100.3100.6633.133.0510 FOOD	$219.36
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16767460 / 5/12/2017	510.100.3100.6633.510.5014 FOOD	$9.32
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16767462 / 5/12/2017	510.100.3100.6633.110.0510 FOOD	$235.18
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16777902 / 5/12/2017	510.100.3100.6633.230.0510 FOOD	($12.52)
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16777903 / 5/12/2017	510.100.3100.6633.110.0510 FOOD	($25.05)
					Check #: 0	
					PO/InvoiceTotal:	$3,106.73
					Vendor Total:	$3,106.73
SIR SPEEDY PRINTING	W/ QUOTE					
Check Group:						
FY 16-17 GRADUATION PROGRAMS FOR BMHS GRADUATION 5/25/2017		1	171708	80056 / 2/8/2017	525.100.1000.6610.230.1325 GENERAL SUPPLIES	$1,234.13
					Check #: 0	
					PO/InvoiceTotal:	$1,234.13
					Vendor Total:	$1,234.13
SPARKLETTS BOTTLED WATER						
Check Group:						
Sparkletts Bottled Water Open Po not to exceed 2016/2017		1	170036	1370490-051117 / 5/11/2017	001.100.2642.6433.131.0131 MAINT. AGREEMENTS	$73.90
					Check #: 0	

147

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$73.90
SUPREME SCHOOL SUPPLY						Vendor Total:	$73.90
Check Group:							
Teacher's Daily plan book		4	172307	172307 5/8/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES		$23.19
Class Record book 8 subject 9 week		6	172307	172307 5/8/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES		$28.64
					Check #: 0		
						PO/InvoiceTotal:	$51.83
TAYLOR PUBLISHING COMPANY						Vendor Total:	$51.83
Check Group:							
YEARBOOK - 300 COPIES @ $12.50		1	171139	3700966 5/11/2017	526.100.1000.6550.132.1350 PRINTING (not standard forms)		$3,750.00
					Check #: 0		
						PO/InvoiceTotal:	$3,750.00
TERRY, SCOTT REIMBURSEMENT						Vendor Total:	$3,750.00
Check Group:							
TRAVEL REIMBURSEMENT FY 16/17		104	170391	V2806 5/22/2017	001.100.2210.6580.502.0502 TRAVEL		$46.28
					Check #: 0		
						PO/InvoiceTotal:	$46.28
TOSHIBA BUSINESS SOLUTIONS	MOHAVE					Vendor Total:	$46.28
Check Group:							

148

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7051 **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR MAINTENACE FOR F&N TOSHIBA COPIER MONTHLY FEE		1	170085	13656233 5/11/2017	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$1.14
2016-17 OPEN PURCHASE ORDER FOR MAINTENACE FOR F&N TOSHIBA COPIER		1	170085	13656233 5/11/2017	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$169.18
2016-17 OPEN PURCHASE ORDER FOR MAINTENACE FOR F&N TOSHIBA COPIER		1	170085	13656260 5/11/2017	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$108.00
					Check #: 0	
					PO/InvoiceTotal:	$278.32
TOWN OF PRESCOTT VALLEY,	SOLE				Vendor Total:	$278.32
Check Group:						
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15287-62876-4/17 5/22/2017	001.100.2610.6411.524.5000 WATER	$141.97
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15287-62878-4/17 5/22/2017	001.100.2610.6411.524.5000 WATER	$39.02
OPEN ORDER FOR WATER USAGE FY 16/17 - TRANSPORTATION		1	170459	15289-53930-4/17 5/22/2017	001.100.2610.6411.506.5000 WATER	$64.91
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15291-53932-4/17 5/22/2017	001.100.2610.6411.524.5000 WATER	$1,116.95
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15293-53934-4/17 5/22/2017	001.100.2610.6411.524.5000 WATER	$61.63
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15295-53936-4/17 5/22/2017	001.100.2610.6411.524.5000 WATER	$53.61
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15297-53938 5/17/2017	001.100.2610.6411.524.5000 WATER	$24.57

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7051 **05/23/2017**

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	15299-53940-4/17 5/22/2017	001.100.2610.6411.524.5000 WATER	$844.10
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES		1	170459	15301-53942-4/17 5/22/2017	001.100.2610.6411.133.5000 WATER	$819.17
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	15303-1834-4/17 5/22/2017	001.100.2610.6411.134.5000 WATER	$249.78
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES		1	170459	15305-54082-4/17 5/22/2017	001.100.2610.6411.133.5000 WATER	$247.99
OPEN ORDER FOR WATER USAGE FY 16/17 - TRANSPORTATION		1	170459	563-63976-4/17 5/22/2017	001.100.2610.6411.506.5000 WATER	$101.84
					Check #: 0	
					PO/InvoiceTotal:	$3,765.54
TRI CITY TOWING					Vendor Total:	$3,765.54
Check Group:						
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	69690 5/8/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$708.40
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	69691 5/8/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$364.00
F/Y 2016/2017 OPEN PURCHASE FOR TOWING		1	170201	71626 5/8/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$873.60
					Check #: 0	
					PO/InvoiceTotal:	$1,946.00
UNISOURCE ENERGY SERVICES	SOLE				Vendor Total:	$1,946.00
Check Group:						
OPEN PO FOR NATURAL GAS USAGE MVES FY 16/17		1	170400	0168920000-5/17 5/23/2017	001.100.2610.6621.132.5000 NATURAL GAS	$107.08

150

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE GHMS FY 16/17		1	170400	0775740000-5/17 5/23/2017	001.100.2610.6621.125.5000 NATURAL GAS	$124.60
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	2930850000-5/17 5/23/2017	001.100.2610.6621.230.5000 NATURAL GAS	$22.79
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	6918720000-5/17 5/23/2017	001.100.2610.6621.230.5000 NATURAL GAS	$22.79
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	7372920000-5/17 5/23/2017	001.100.2610.6621.230.5000 NATURAL GAS	$276.52
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	9681820000-5/17 5/23/2017	001.100.2610.6621.230.5000 NATURAL GAS	$1,005.15
					Check #: 0	
					PO/InvoiceTotal:	$1,558.93
					Vendor Total:	$1,558.93
UNITED PARCEL SERVICE	UPS					
Check Group:						
FY 16/17 OPEN PO FOR SHIPPING		1	170039	7149197 5/13/2017	001.100.2590.6532.500.0500 OTHER COMM SVCS	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
VERIZON WIRELESS.	ST					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED CELL PHONE ACCESSORIES/REPLACEMENTS FOR FY 2016/2017		1	170327	9784864179 5/1/2017	001.100.2580.6650.509.0509 Supplies - Technology	$493.98
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$493.98

151

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7051** **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 16/17 928-642-2164 - PATRIC KEELING - MIFI - IT		1	170426	9784864179. 5/1/2017	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	9784864179. 5/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$30.99
OPEN PO FOR IPAD FY 16/17- 928-830-0152 - COLE YOUNG/DO		1	170426	9784864179. 5/1/2017	001.100.2610.6531.502.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-0521 - HEATHER RIGGS		1	170426	9784864179. 5/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$69.26
OPEN PO FOR IPAD FY 16/17 928-830-1097 - SARA SCHNOOR/GVES		1	170426	9784864179. 5/1/2017	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	9784864179. 5/1/2017	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	9784864179. 5/1/2017	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	9784864179. 5/1/2017	001.100.2610.6531.509.5000 TELEPHONE	$54.73
OPEN PO FOR CELL PHONES FY 16/17 928-830-1977 - BRANDON RAMIREZ/TRANSPORTATION		1	170426	9784864179. 5/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$54.73
OPEN PO FOR IPAD FY 16/17 928-830-3827 - JOANNE BINDELL/MVES		1	170426	9784864179. 5/1/2017	001.100.2610.6531.132.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-4455 - MELISSA TANNEHILL/BMHS		1	170426	9784864179. 5/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-5254 - MARK ERNSTER/BMHS		1	170426	9784864179. 5/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01

152

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7051 **05/23/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR IPAD FY 16/17 928-830-5314 - AIMEE FLEMMING/LVES		1	170426	9784864179. 5/1/2017	001.100.2610.6531.110.5000 TELEPHONE	$40.01
OPEN PO FOR JET PACK 66201L FY 16/17 928-830-5347 - SUPERINTENDENT		1	170426	9784864179. 5/1/2017	001.100.2610.6531.521.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-5538 - JESSICA BENNETT/BMMS		1	170426	9784864179. 5/1/2017	001.100.2610.6531.120.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7440 - KORT MINER/BMHS		1	170426	9784864179. 5/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7574 - LISA UVILA/HES		1	170426	9784864179. 5/1/2017	001.100.2610.6531.131.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7594 - RICK BRADSHAW/BMHS		1	170426	9784864179. 5/1/2017	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	9784864179. 5/1/2017	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	9784864179. 5/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$30.99
OPEN PO FOR CELL PHONES FY 16/17 928-830-7737 - TRANSPORTATION		1	170426	9784864179. 5/1/2017	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	9784864179. 5/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$58.77
OPEN PO FOR CELL PHONES FY 16/17 928-830-7833 - BILL DUNN/FN		1	170426	9784864179. 5/1/2017	510.100.3100.6531.510.0510 TELEPHONE	$30.99
OPEN PO FOR CELL PHONES FY 16/17 928-830-7905 - TRANSPORTATION		1	170426	9784864179. 5/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$30.99

153

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7051** | **05/23/2017**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 16/17 928-830-8021 - ART & ANDREW/TRANSPORTATION		1	170426	9784864179. 5/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$30.99
OPEN PO FOR CELL PHONES FY 16/17 928-830-8164 - MAINTENANCE		1	170426	9784864179. 5/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$30.99
OPEN PO FOR CELL PHONES FY 16/17 928-830-8415 - IT		1	170426	9784864179. 5/1/2017	001.100.2610.6531.509.5000 TELEPHONE	$54.73
OPEN PO FOR MIFI FY 16/17 928-379-9207		1	170426	9784864179. 5/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 16/17 928-379-9208		1	170426	9784864179. 5/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 16/17 928-379-9209		1	170426	9784864179. 5/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0650 - DANETTE DERICKSON/LTS		1	170426	9784864179. 5/1/2017	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0707 - LAURA GOLIGOSKI		1	170426	9784864179. 5/1/2017	001.100.2610.6531.518.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0774 - STEPHANIE ROWE/SSO		1	170426	9784864179. 5/1/2017	001.100.2610.6531.508.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-2179 - CANDICE BLACKLEY/CSES		1	170426	9784864179. 5/1/2017	001.100.2610.6531.133.5000 TELEPHONE	$40.01
OPEN PO FOR LG REVERE 3 FY 16/17 928-642-3491 - TERESE KURCEK- BAS		1	170426	9784864179. 5/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$31.74
OPEN PO FOR IPAD FY 16/17 928-830-1554 - DANNY BROWN/DO		1	170426	9784864179. 5/1/2017	001.100.2610.6531.522.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 16/17 928-830-1870 - LANCE BARNES/LTS		1	170426	9784864179. 5/1/2017	001.100.2610.6531.134.5000 TELEPHONE	$40.01

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR IPHONE 6 16 GB FY 16/17 928-642-4525 - SUPERTINDENT		1	170426	9784864179. 5/1/2017	001.100.2610.6531.521.5000 TELEPHONE	$54.73
OPEN PO FOR IPAD FY 16/17- 928-642-4508 BETH DENMAN/GHMS		1	170426	9784864179. 5/1/2017	001.100.2610.6531.125.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 16/17 - KEN FOX - TRANSPORTATION		1	170426	9784864179. 5/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-499-2946 - KELLY LEE		1	170426	9784864179. 5/1/2017	001.100.2610.6531.502.5000 TELEPHONE	$54.73
					Check #: 0	
					PO/InvoiceTotal:	$1,737.77
					Vendor Total:	$2,231.75✓
VERVE EVENTS AND TENTS						
Check Group:						
FY 16-17 SEE ATTACHED PRODUCT ORDER LIST FOR PROM 5/13/2017		1	171981	50671 5/13/2017	525.100.1000.6610.230.1326 GENERAL SUPPLIES	$3,137.75
					Check #: 0	
					PO/InvoiceTotal:	$3,137.75
					Vendor Total:	$3,137.75✓
WELSH, BRENT REIMBURSE						
Check Group:						
Reimbursement for Habitat Supplies Not to exceed $900.00		1	171898	V631167 5/22/2017	530.100.1000.6610.133.1067 GENERAL SUPPLIES	$68.42
					Check #: 0	
					PO/InvoiceTotal:	$68.42
					Vendor Total:	$68.42✓
WORLD STRIDES						
Check Group:						

155

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7051 **05/23/2017**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Washington DC Trip for 2017		1	171298	V417128 5/23/2017	530.100.1000.6890.125.1776 MISC EXPENDITURES	$400.00
					Check #: 0	
					PO/InvoiceTotal:	$400.00
WRISTBAND RESOURCES					Vendor Total:	$400.00
Check Group:						
4000 Tyvek 3/4" X 10" WRISTBANDS VARIOUS COLORS		4000	172379	CI17035071 5/16/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$175.00
					Check #: 0	
					PO/InvoiceTotal:	$175.00
					Vendor Total:	$175.00
					Grand Total:	$150,953.41

End of Report

5/23/17

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7052 **Voucher Date:** 05/31/2017 Prepared By: [signature]

Printed: 05/31/2017 10:29:19 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 $527,787.06 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

K. Schrenk

Richard Adler Board President

Suzie Roth Board Vice President

Paul Ruwald Board Member

Paul Leoff Board Member

Ryan Gray Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$42,565.60
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	$124.90
110	TITLE 1 LEA	$751.15
220	IDEA - BASIC - ENT	$5,169.39
261	CTE BASIC GRANT - (14/15) (16/17)	$803.12
291	MEDICAID DIRECT	$5,056.14
302	GEAR UP	$3,432.19
349	NAT'L FOREST FEES	$34,000.00
400	CTE PRIORITY PROGRAM	$2,506.00
510	FOOD SERVICE	$21,363.20
515	CIVIC CENTER	$2,804.20
525	AUX OPERATIONS	$15,498.19
526	ACT FEES TAX CRED	$1,027.03
530	GIFTS & DONATIONS	$750.00
550	INSURANCE PROCEEDS	$2,127.85

Created By: kathyf **Posted By:** kathyf **Date:** 05/31/2017 10:28:50 Page: 1

Voucher No: **7052** **Voucher Date:** 05/31/2017

Fund		Amount
570	INDIRECT COSTS	$2,290.96
596	JTED - MTN. INSTITUTE	$5,428.00
610	CAPITAL OUTLAY	$49.03
650	GIFTS & DONATIONS	$11,428.35
850	STUDENT ACTIVITIES	$439.66
855	EMPLOYEE INSURANCE	$370,172.10
		$527,787.06

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7052** **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
A AND E REPROGRAPHICS						
Check Group:						
9" X 7" Magnets, 30 Mil Outdoor		68	172227	155109 5/2/2017	001.400.2710.6610.506.0506 GENERAL SUPPLIES	$349.37
Maps to be Cold Laminated (42X50) - 15 sqft each		3	172227	155109 5/2/2017	001.400.2740.6610.506.0506 GENERAL SUPPLIES	$122.83
					Check #: 0	
					PO/InvoiceTotal:	$472.20
ACE VALLEY HOME CENTER	SAVE				Vendor Total:	$472.20
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	170002	269216 5/18/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$3.32
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$3.32
F.Y. 2016/17 OPEN PO FOR SUPPLIES		1	170212	269363 5/23/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$23.68
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$23.68
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269320 5/22/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$22.59
					Check #: 0	
					PO/InvoiceTotal:	$22.59
AIRCOLD SUPPLY/WEBB DIST.					Vendor Total:	$49.59
Check Group:						

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7052** | **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2741022 / 5/16/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$33.12
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2741022 / 5/16/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$192.83
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2750633 / 5/17/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$53.91
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2750633-1 / 5/18/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$59.31
					Check #: 0	
					PO/InvoiceTotal:	$339.17
					Vendor Total:	$339.17
AMERICAN FIRE						
Check Group:						
OPEN ORDER S.Y. 2016/17 - SERVICE TO FIRE SYSTEMS DIRECT WIDE MESC CONTRACT		1	171629	SVC27049 / 5/23/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$1,035.99
OPEN ORDER S.Y. 2016/17 - SERVICE TO FIRE SYSTEMS DIRECT WIDE MESC CONTRACT AND INCLUDES NEW CALLS		1	171629	SVC27049 / 5/23/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$214.16
					Check #: 0	
					PO/InvoiceTotal:	$1,250.15
					Vendor Total:	$1,250.15
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		5	170006	785569 / 5/31/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00

160

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7052** **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
ARIZONA DEPT OF EDUCATION 1	GOVT					Vendor Total:	$100.00
Check Group:							
THE DIRECTORS INSTITUTE 2017, PHOENIX, AZ, 9/18-9/20/17		1	172375	65514	220.200.2570.6360.508.0508		$380.00
ATTENDEE: PATRICIA BITSILLY				5/26/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$380.00
ARIZONA DEPT OF EDUCATION1						Vendor Total:	$380.00
Check Group:							
ARIZONA'S SEVENTEENTH ANNUAL TRANSITION CONFERENCE, SCOTTSDALE, AZ, 8/28-8/30/2017		1	172415	65091	220.200.2213.6360.230.0508		$380.00
ATTENDEES: KATHY GRISKOWITZ & GREG STALEY				5/23/2017	EMP TRNG - PROF STAFF DEV		
ARIZONA'S SEVENTEENTH ANNUAL TRANSITION CONFERENCE, SCOTTSDALE, AZ, 8/28-8/30/2017		1	172415	65104	220.200.2213.6360.230.0508		$380.00
ATTENDEES: KATHY GRISKOWITZ & GREG STALEY				5/26/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$760.00
ARIZONA PUBLIC SERVICE	SOLE					Vendor Total:	$760.00
Check Group:							
OPEN PO FOR ELEC USAGE FY 16/17 CSES		1	170366	0904461000-5/17 5/31/2017	001.100.2610.6622.133.5000 ELECTRICITY		$5,139.78
OPEN PO FOR ELEC USAGE FY 16/17 MVES		1	170366	1023441000-5/17 5/31/2017	001.100.2610.6622.132.5000 ELECTRICITY		$4,798.02

161

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7052** | **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 16/17 CSES		1	170366	4106231000-5/17 5/31/2017	001.100.2610.6622.133.5000 ELECTRICITY	$57.43
OPEN PO FOR ELEC USAGE FY 16/17 TRAN		1	170366	4729031000-5/17 5/31/2017	001.100.2610.6622.506.5000 ELECTRICITY	$1,983.21
OPEN PO FOR ELEC USAGE FY 16/17 EAST		1	170366	5838011000-5/17 5/31/2017	001.100.2610.6622.524.5000 ELECTRICITY	$1,644.48
OPEN PO FOR ELEC USAGE FY 16/17 EAST		1	170366	8911990000-5/17 5/31/2017	001.100.2610.6622.524.5000 ELECTRICITY	$5,315.48
					Check #: 0	
					PO/InvoiceTotal:	$18,938.40
ASPIN/MOHAVE					Vendor Total:	$18,938.40
Check Group:						
2016 OPEN PURCHASE ORDER FOR PURCHASE FOOD FOR SUMMER MEAL PROGRAM CSES FOOD		1	170194	1717060 5/24/2017	510.100.3100.6633.133.0300 FOOD	$366.24
					Check #: 0	
					PO/InvoiceTotal:	$366.24
Check Group:						
SY17 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	170195	170195 5/30/2010	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$83.47
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	170195	170195 5/30/2010	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$111.05
SY17 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	170195	170195 5/30/2010	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$77.47

162

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number:** 7052 **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	170195	170195 5/30/2010	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$144.33
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	170195	170195 5/30/2010	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$437.68
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	170195	170195 5/30/2010	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$219.67
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	170195	170195 5/30/2010	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$281.16
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	170195	170195 5/30/2010	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$269.11
SY17 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	170195	170195 5/30/2010	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$93.93
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1717061 5/24/2017	510.100.3100.6633.510.5014 FOOD	$222.10
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	170195	1717062 5/24/2017	510.100.3100.6633.110.0510 FOOD	$1,351.86
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	170195	1717062 5/24/2017	510.100.3100.6633.120.0510 FOOD	$652.25
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	170195	1717062 5/24/2017	510.100.3100.6633.125.0510 FOOD	$1,391.17

163

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7052 **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	170195	1717062 5/24/2017	510.100.3100.6633.131.0510 FOOD	$1,582.46
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	170195	1717062 5/24/2017	510.100.3100.6633.132.0510 FOOD	$2,919.22
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	170195	1717062 5/24/2017	510.100.3100.6633.133.0510 FOOD	$1,812.01
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	170195	1717062 5/24/2017	510.100.3100.6633.134.0510 FOOD	$1,434.42
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	170195	1717062 5/24/2017	510.100.3100.6633.135.0510 FOOD	$1,286.18
SY17 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	170195	1717062 5/24/2017	510.100.3100.6633.230.0510 FOOD	$2,360.18
					Check #: 0	
					PO/InvoiceTotal:	$16,729.72
					Vendor Total:	$17,095.96
BENNETT, JESSICA REIMB						
Check Group:						
Character Counts-Student Incentives - Office Supplies FY 16-17		1	170191	V502705 5/30/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$97.91
					Check #: 0	
					PO/InvoiceTotal:	$97.91
BITSILLY, PATRICIA REIMB					Vendor Total:	$97.91

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7052** **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
OPEN PO FOR IN-DISTRICT TRAVEL REIMBURSEMENT-FY 16/17		103	170164	V36042	001.200.2210.6580.508.0508		$45.84
				5/31/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$45.84
BURNETT, CHRISTINE REIMB						Vendor Total:	$45.84
Check Group:							
OPEN PO FOR DISTRICT TRAVEL REIMBURSEMENT FY 16/17		1	170126	V215697	001.200.2140.6580.508.0508		$110.89
				5/31/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$110.89
CALL, BRADLEY REIMB						Vendor Total:	$110.89
Check Group:							
OPEN PO FOR REIMBURSEMENT OF DISTRICT TRAVEL FOR SCHOOL PSYCHOLOGIST - FY 16/17		100.2	170524	V105070	001.200.2140.6580.508.0508		$44.59
				5/31/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$44.59
CANYON STATE BUS SALES	MOHAVE					Vendor Total:	$44.59
Check Group:							
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	566965	001.400.2730.6430.506.0506		$340.18
				4/12/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$340.18
CARQUEST AUTO PARTS	ST/ADOT					Vendor Total:	$340.18

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7052** **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-314071 / 4/3/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$76.97
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-314306 / 4/7/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$103.60
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-315599 / 5/1/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$132.92
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1916-315994 / 5/9/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$32.28
					Check #: 0	
					PO/InvoiceTotal:	$345.77
					Vendor Total:	$345.77
CASTLES AND COASTERS						
Check Group:						
8th Grade EOY Field Trip 5/23/17		1	172339	V460949 / 5/31/2017	525.100.1000.6890.125.1300 MISC EXPENDITURES	$2,986.50
					Check #: 0	
					PO/InvoiceTotal:	$2,986.50
					Vendor Total:	$2,986.50
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED PROJECTOR BULBS FOR FY 2016/2017		1	170408	HRB4432 / 4/27/2017	515.100.2580.6610.509.0509 GENERAL SUPPLIES	$2,156.52
OPEN PURCHASE ORDER NOT TO EXCEED PROJECTOR BULBS FOR FY 2016/2017		1	170408	HRB5868 / 4/27/2017	515.100.2580.6610.509.0509 GENERAL SUPPLIES	$280.17
					Check #: 0	
					PO/InvoiceTotal:	$2,436.69

Voucher Detail Listing

Fiscal Year: **2016-2017** | **Voucher Batch Number:** **7052** | **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 16/17		1	170736	HVS5336	001.200.2150.6610.508.0508	$130.33
AUTHORIZED USER: THEA RUSCH				5/15/2017	GENERAL SUPPLIES	
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 16/17		1	170736	HWB5489	001.200.2150.6610.508.0508	$52.97
AUTHORIZED USER: THEA RUSCH				5/16/2017	GENERAL SUPPLIES	
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 16/17		1	170736	HWJ5213	001.200.2150.6610.508.0508	$30.84
AUTHORIZED USER: THEA RUSCH				5/17/2017	GENERAL SUPPLIES	
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 16/17		1	170736	HXG4598	001.200.2150.6610.508.0508	$52.68
AUTHORIZED USER: THEA RUSCH				5/22/2017	GENERAL SUPPLIES	
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 16/17		1	170736	HXN4033	001.200.2150.6610.508.0508	$34.97
AUTHORIZED USER: THEA RUSCH				5/23/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$301.79
Check Group:						
EDTECH TEAM PD SERVICES FOR GOOGLE CERTIFICATION		1	172207	HNG1833	349.100.2213.6360.502.7024	$34,000.00
				4/14/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$34,000.00
Check Group:						
TI_84 PLUS CALCULATOR		0.938638099	172299	HXF0816	530.100.1000.6731.230.0230	$750.00
				5/22/2017	FF&E <$1,000 (less than)	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7052** | **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TI_84 PLUS CALCULATOR		0.061361901	172299	HXF0816 / 5/22/2017	610.100.1000.6731.230.0509 FF&E <$1,000 (less than)	$49.03
					Check #: 0	
					PO/InvoiceTotal:	$799.03
CENTURY LINK	SOLE				Vendor Total:	$37,537.51
Check Group:						
OPEN PO FOR PHONE LINES FY 16/17 - LVES		1	170422	1409251421 / 5/30/2017	001.100.2610.6531.110.6317 TELEPHONE	$39.48
OPEN PO FOR PHONE LINES FY 16/17 - BMMS		1	170422	1409251421 / 5/30/2017	001.100.2610.6531.120.6317 TELEPHONE	$39.48
OPEN PO FOR PHONE LINES FY 16/17 - GHMS		1	170422	1409251421 / 5/30/2017	001.100.2610.6531.125.6317 TELEPHONE	$39.48
OPEN PO FOR PHONE LINES FY 16/17 - HES		1	170422	1409251421 / 5/30/2017	001.100.2610.6531.131.6317 TELEPHONE	$39.48
OPEN PO FOR PHONE LINES FY 16/17 - MVES		1	170422	1409251421 / 5/30/2017	001.100.2610.6531.132.6317 TELEPHONE	$39.48
OPEN PO FOR PHONE LINES FY 16/17 - CSES		1	170422	1409251421 / 5/30/2017	001.100.2610.6531.133.6317 TELEPHONE	$39.48
OPEN PO FOR PHONE LINES FY 16/17 - LTS		1	170422	1409251421 / 5/30/2017	001.100.2610.6531.134.6317 TELEPHONE	$39.48
OPEN PO FOR PHONE LINES FY 16/17 - GES		1	170422	1409251421 / 5/30/2017	001.100.2610.6531.135.6317 TELEPHONE	$3.95
OPEN PO FOR PHONE LINES FY 16/17 - BMHS		1	170422	1409251421 / 5/30/2017	001.100.2610.6531.230.6317 TELEPHONE	$55.25
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION		1	170422	1409251421 / 5/30/2017	001.100.2610.6531.506.6317 TELEPHONE	$3.95
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	1409251421 / 5/30/2017	001.100.2610.6531.524.6317 TELEPHONE	$55.27

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7052** | **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$394.78
DAMKO, KRISTOFFER REIMB						Vendor Total:	$394.78
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF SCIENCE LAB SUPPLIES		1	170578	V647027	525.100.1000.6610.230.1385		$188.97
				5/30/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$188.97
DAVIS, KATHY REIMB						Vendor Total:	$188.97
Check Group:							
Open PO not to exceed $250 for reimbursement of Art supplies FY 16-17		1	170155	V184362	525.100.1000.6610.125.1363		$57.78
				5/31/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$57.78
DEMCO INC	SAVE					Vendor Total:	$57.78
Check Group:							
rolls of Scotch Book Tape for the library		6	172337	6134978	001.100.2220.6610.132.0132		$59.31
				5/15/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$59.31
DERICKSON, DANETTE REIMBURSE						Vendor Total:	$59.31
Check Group:							
Reimbursement for Character Counts awards.		1	172304	V153861	526.100.1000.6610.134.1350		$25.57
				5/30/2017	GENERAL SUPPLIES		

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7052** | **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$25.57
DUKE PHOTOGRAPHY INC.						Vendor Total:	$25.57
Check Group:							
FY 16-17 PHOTO BOOTH FOR BMHS PROM 5/13/2017		1	172296	999112737 5/18/2017	525.100.2190.6340.230.1326 TECHNICAL SERVICES		$543.00
					Check #: 0		
						PO/InvoiceTotal:	$543.00
DUPUIS, GUS REIMB						Vendor Total:	$543.00
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MISC SCIENCE SUPPLIES		1	170577	V332712 5/30/2017	525.100.1000.6610.230.1385 GENERAL SUPPLIES		$34.99
					Check #: 0		
						PO/InvoiceTotal:	$34.99
EDTA						Vendor Total:	$34.99
Check Group:							
FY 16-17 ITS MEMBERSHIP FOR BMHS DRAMA		13	172343	697286 5/16/2017	525.100.1000.6810.230.1373 DUES AND FEES		$364.00
					Check #: 0		
						PO/InvoiceTotal:	$364.00
EDUCATIONAL SERVICES INC	MOHAVE					Vendor Total:	$364.00
Check Group:							
Purchased Svc LETICIA BARKER 07/5/16thru 6/30/17		1	170415	V363587 5/31/2017	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS		$1,383.22

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,383.22
Rosella Garripee 10/29/16 thru 6/30/17 for Payroll Coordinator/Transition - As needed		1	171208	V875361	570.100.2510.6310.501.0501		$907.74
				5/31/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$907.74
Michael DeRois 1/9/17 thru 6/19/17 for Payroll Coordinator/Transition - As needed		1	171511	V269399	302.100.2210.6310.230.8700		$2,482.19
				5/31/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$2,482.19
						Vendor Total:	$4,773.15
EMPLOYMENT NETWORK MAGAZINE							
Check Group:							
S.Y. 2016/17 OPEN PO FOR EMPLOYMENT ADVERTISING		1	170242	25897	001.400.2790.6540.506.0506		$190.00
				5/19/2017	ADVERTISING		
					Check #: 0		
						PO/InvoiceTotal:	$190.00
						Vendor Total:	$190.00
FLEMING, AIMEE REIMB							
Check Group:							
FY 16-17 OPEN P.O. FOR MISC ITEMS FOR IN-SERVICE TEACHERS		1	170537	V113578	525.100.1000.6610.110.1300		$59.17
				5/31/2017	GENERAL SUPPLIES		
FY 16-17 OPEN P.O. FOR MISC ITEMS FOR IN-SERVICE TEACHERS		1	170537	V785456	525.100.1000.6610.110.1300		$11.08
				5/30/2017	GENERAL SUPPLIES		
					Check #: 0		

171

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7052** **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$70.25
FOLLETT SCHOOL SOLUTIONS, INC						Vendor Total:	$70.25
Check Group:							
FY 16-17 LEARNING BY DOING BY RICHARD DUFOUR FOR BMHS		14	172247	614285F-0 5/21/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$519.99
CATALOGING AND PROCESSING FOR BOOKS		1	172247	614285F-0 5/21/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$1.54
					Check #: 0		
						PO/InvoiceTotal:	$521.53
FOX, KEN REIMB						Vendor Total:	$521.53
Check Group:							
SY 2016/17 OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES		1	170180	V550598 5/31/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES		$32.86
					Check #: 0		
						PO/InvoiceTotal:	$32.86
GALLEGOS, MARIE ANN						Vendor Total:	$32.86
Check Group:							
PEN PO FOR SIGN LANGUAGE INTERPRETER FOR PARENT MEETINGS - FY 16-17		1	170404	V374368 5/31/2017	001.200.2150.6330.508.0508 OTH PROF SERVICES		$200.00
					Check #: 0		
						PO/InvoiceTotal:	$200.00
HARKINS THEATER PRESCOTT VALLEY						Vendor Total:	$200.00
Check Group:							

172

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7052** **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Field Trip 170 5th/6th Grades Students 3 Adults 173 Concession Stand Film Rental - Born in China Thursday, May 11th, 2011 9:30 - End of Movie		1	172123	V169046 5/30/2017	526.100.1000.6890.135.1352 MISC EXPENDITURES	$389.38
Field Trip Short		1	172123	V169046 5/30/2017	525.100.1000.6890.135.1352 MISC EXPENDITURES	$434.62
					Check #: 0	
					PO/InvoiceTotal:	$824.00
					Vendor Total:	$824.00
HAYDEN, JOANN	REIMBURSE					
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 16/17		1	170124	V980311 5/31/2017	001.200.1000.6610.132.0508 GENERAL SUPPLIES	$80.85
					Check #: 0	
					PO/InvoiceTotal:	$80.85
					Vendor Total:	$80.85
HEALTH EQUITY	PAYROLL					
Check Group:						
HSA CONTRIBUTION 2ND HALF OF MAY 2017 ER		1	172420	V335517 5/30/2017	855.100.1000.6210.501.1001 Health Insurance	$8,322.84
					Check #: 0	
					PO/InvoiceTotal:	$8,322.84
					Vendor Total:	$8,322.84
HEAP, BRIAN						
Check Group:						
REFUND OF STUDENT ACCOUNT		1	172435	V548 5/30/2017	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE	$80.00
					Check #: 0	

173

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7052** | **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$80.00
HERITAGE PARK ZOO						Vendor Total:	$80.00
Check Group:							
74 students and 7 adults to go to Heritage Park Zoo for a fieldtrip on May 12, 2017. No charge for the adults.		64	172107	1658	525.100.1000.6890.110.1352		$352.00
				5/12/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$352.00
HITT WYANT, TAMI REIMB	REIMB					Vendor Total:	$352.00
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD		1	170097	V943705	510.100.3100.6610.510.0510		$355.90
				5/30/2017	GENERAL SUPPLIES		
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING NON-FOOD		1	170097	V943705	510.100.3100.6610.510.5014		$297.81
				5/30/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$653.71
HOLSUM BAKERY						Vendor Total:	$653.71
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	170197	1242508326	510.100.3100.6633.110.0510		$53.46
LVES							
				5/15/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	170197	1243108326	510.100.3100.6633.134.0510		$59.48
				5/15/2017	FOOD		

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number:** 7052 | **05/31/2017**

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	1365608335 / 5/15/2017	510.100.3100.6633.132.0510 FOOD	$54.38
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	170197	1365808335 / 5/15/2017	510.100.3100.6633.133.0510 FOOD	$45.00
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	170197	1365908335 / 5/15/2017	510.100.3100.6633.120.0510 FOOD	$7.90
2016-17 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	170197	1366408335 / 5/15/2017	510.100.3100.6633.131.0510 FOOD	$116.90
					Check #: 0	
					PO/InvoiceTotal:	$337.12
HUSD FOOD AND NUTRITION	FOOD				Vendor Total:	$337.12
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED SNACKS FOR AFTER SCHOOL PROGRAM FOR FY 2016/2017		1	170432	BSAS-2026 / 5/19/2017	001.900.3100.6610.500.6522 GENERAL SUPPLIES	$197.76
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$197.76
FY 16-17 SENIOR BREAKFAST ON 5/24/2017 STAFF BREAKFAST ON 5/26/2017		350	172325	V355711 / 5/31/2017	001.100.3100.6340.230.0230 TECHNICAL SERVICES	$2,275.00
					Check #: 0	
					PO/InvoiceTotal:	$2,275.00
HUSD TRANSPORTATION	DIST				Vendor Total:	$2,472.76
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 16/17		1	170299	V614115 / 5/31/2017	291.200.2570.6360.508.0508 EMP TRNG - PROF STAFF DEV	$75.00

175

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7052** | **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$75.00
Field trip #658 to Bearizona to observe Bear habitats, 71 students and 8 adults on May 9, 2017 from 8am-4pm		1	172055	00658-17	526.400.2710.6510.110.1352	$277.33
				5/22/2017	STUDENT TRANS SVS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$277.33
8th Grade Trip 5/23/17; 5 buses Castle and Coasters 9445 N Metro Pkway Phoenix		1	172089	00543-17	525.400.2710.6510.125.1352	$100.00
				5/23/2017	STUDENT TRANS SVS	
8th Grade Field Trip; 5/23/17; 5 buses Castle and Coasters 9445 N Metro Pkwy Phoenix, AZ 85051		1	172089	00543-17	525.400.2710.6510.125.1039	$941.15
				5/23/2017	STUDENT TRANS SVS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,041.15
Field Trip 6th Grade 80 Students 3 Adults 2 Busses Mountain Valley Splash Wednesday, May 24th 9:00 - 12:20		2	172114	00690-17	525.400.2710.6510.135.1352	$183.07
				5/24/2017	STUDENT TRANS SVS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$183.07

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7052** **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Character Counts Field Trip to Mt. Valley Splash 150 students 6 Adults 5/18/2017 3 buses Trip # 675		1	172165	00675-17 5/18/2017	515.400.2710.6510.131.0131 STUDENT TRANS SVS	$367.51
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$367.51
2 Buses to Wet and Wild on May 19, 2017 for 8th grade Field Trip		1	172270	00645-17 5/19/2017	525.400.2710.6510.120.1300 STUDENT TRANS SVS	$531.00
2 Buses to Mountain Valley Splash on May 19, 2017 for 7th grade Field Trip		1	172270	00646-17 5/19/2017	525.400.2710.6510.120.1300 STUDENT TRANS SVS	$157.31
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$688.31
AVID field trip 5/18 to Embry-Riddle; Prescott, AZ		1	172321	00179-17 5/18/2017	024.400.2710.6510.125.1364 STUDENT TRANS SVS	$124.90
					Check #: 0	
					PO/InvoiceTotal:	$124.90
KEELING, PATRICK REIMB	REIMB				Vendor Total:	$2,757.27
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FY 2016/2017		141	170260	V279197 5/31/2017	001.100.2580.6580.509.0509 TRAVEL	$62.75
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$62.75

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7052** | **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR MISC. SUPPLIES AND MISC SOFTWARE FOR FY 16/17		1	170333	V647260 / 5/31/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$39.48
					Check #: 0	
					PO/InvoiceTotal:	$39.48
					Vendor Total:	$102.23
KRUCEK, TERESE REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED MILEAGE FOR 2016/2017 FY		78	170443	V385624 / 5/31/2017	001.900.3300.6580.500.6522 TRAVEL	$34.71
					Check #: 0	
					PO/InvoiceTotal:	$34.71
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2016/2017		1	170444	V472285 / 5/30/2017	001.900.3300.6610.500.6522 GENERAL SUPPLIES	$35.89
OPEN PURCHASE ORDER NOT TO EXCEED BEFORE & AFTER SCHOOL SUPPLIES FOR FY 2016/2017		1	170444	V838597 / 5/31/2017	001.900.3300.6610.500.6522 GENERAL SUPPLIES	$386.44
					Check #: 0	
					PO/InvoiceTotal:	$422.33
					Vendor Total:	$457.04
LANDSCAPE STRUCTURES INC.						
Check Group:						
Crawl tunnel for adaptive playground		1	172259	INV-043590 / 5/30/2017	650.100.1000.6732.132.1090 FF&E $1000 - $4999	$1,819.01
SuperScoop, Accessible, DB		1	172259	INV-043590 / 5/30/2017	650.100.1000.6732.132.1090 FF&E $1000 - $4999	$1,049.72
SuperScoop DB Only for adaptive playground		1	172259	INV-043590 / 5/30/2017	650.100.1000.6732.132.1090 FF&E $1000 - $4999	$1,147.39

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Whimsy Rider Zebra w/Coil Spring, DB		1	172259	INV-043590 5/30/2017	650.100.1000.6732.132.1090 FF&E $1000 - $4999	$1,447.31
Bobble Rider, Double DB		1	172259	INV-043590 5/30/2017	650.100.1000.6732.132.1090 FF&E $1000 - $4999	$2,242.75
Freestanding Play 12x12 CoolTopper, Single Post		1	172259	INV-043590 5/30/2017	650.100.1000.6732.132.1090 FF&E $1000 - $4999	$4,290.73
CONTRACT #5202 6% DISCOUNT		1	172259	INV-043590 5/30/2017	650.100.1000.6732.132.1090 FF&E $1000 - $4999	($568.56)
					Check #: 0	
					PO/InvoiceTotal:	$11,428.35
					Vendor Total:	$11,428.35
LINDBERG, DARLA REIMB						
Check Group:						
POSTAGE STAMPS		1	170190	V176284 5/30/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$148.61
					Check #: 0	
					PO/InvoiceTotal:	$148.61
					Vendor Total:	$148.61
M AND J TROPHIES AND APPAREL						
Check Group:						
See attached quote/estimate		1	172116	77432 5/5/2017	526.100.1000.6610.134.1353 GENERAL SUPPLIES	$152.73
					Check #: 0	
					PO/InvoiceTotal:	$152.73
					Vendor Total:	$152.73
MADLER, TRACY REIMB						
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR MISC CHEMISTRY LAB SUPPLIES		1	170576	V253298 5/30/2017	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$128.09

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7052** — **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$128.09
						Vendor Total:	$128.09
MAYER USD #43							
Check Group:							
TUITION FOR 1 HES SPECIAL EDUCATION STUDENT - FY 16/17		1	171269	V702520	291.200.1000.6563.131.0508		$4,750.00
				5/31/2017	TUIT PRIV SOURCES		
					Check #: 0		
						PO/InvoiceTotal:	$4,750.00
						Vendor Total:	$4,750.00
MILANO MUSIC	MOHAVE						
Check Group:							
Faxx Tuba Mouth Piece		1	172294	29912	525.100.1000.6610.125.1353		$71.64
				4/28/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$71.64
						Vendor Total:	$71.64
MISSION LINEN SERVICE	ST						
Check Group:							
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	504980867	001.400.2790.6430.506.0506		$87.26
				5/24/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$87.26
						Vendor Total:	$87.26
MONREAL, TONI REIMB							
Check Group:							
OPEN PO FOR TRAVEL REIMBURSEMENT - FY 16/17		439	170169	V44341	001.200.2140.6580.508.0508		$195.36
				5/31/2017	TRAVEL		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7052** — **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$195.36
MORRISON, RUSSELL, REIMB						Vendor Total:	$195.36
Check Group:							
REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 16/17		1	171341	V674305	001.200.1000.6610.230.0508		$14.54
				5/31/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$14.54
NCCEP						Vendor Total:	$14.54
Check Group:							
Early Registration for Sandra Clark to attend 2017 NCCEP held in San Francisco on July 16 to 19, 2017. Work Plan 4.6.		1	172274	V27956	302.100.2570.6360.230.8719		$950.00
				5/15/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$950.00
PINET, ALESHA REIMB						Vendor Total:	$950.00
Check Group:							
OPEN PO FOR REIMBURSEMENT OF DISTRICT TRAVEL FOR SCHOOL PSYCHOLOGIST INTERN - FY 16/17		35	170525	V325961	001.200.2140.6580.508.0508		$15.58
				5/31/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$15.58
PURPLE SAGE EMBROIDERY AND AWARDS						Vendor Total:	$15.58
Check Group:							
FY 2016/2017 Open P.O. Name Plates		1	170094	17-313	001.100.1000.6610.131.0131		$31.47
				5/18/2017	GENERAL SUPPLIES		

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7052** | **05/31/2017**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$31.47
R & R AUTO & TRUCK PARTS INC						Vendor Total:	$31.47
Check Group:							
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	957207 5/15/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$43.86
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	957608 5/17/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$291.38
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	957666 5/18/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$75.92
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	958268 5/22/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$320.97
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	958274 5/22/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$61.68
SY 16/17 OPEN PURCHASE ORDER FOR PARTS		1	170241	958693 5/24/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$10.13
					Check #: 0		
						PO/InvoiceTotal:	$803.94
RADIO STATION	O/QUOTE					Vendor Total:	$803.94
Check Group:							
HUSD Graduation Radio Advertising to run 5/25.		1	172421	KTMG8676R 5/31/2017	001.100.2560.6540.525.0525 ADVERTISING		$298.00
					Check #: 0		
						PO/InvoiceTotal:	$298.00
RASKINS AWARDS	O/QUOTE					Vendor Total:	$298.00
Check Group:							

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number:** 7052 | **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED RIBBONS AND AWARDS FOR FY 2016/2017		1	170095	100871 5/16/2017	526.620.1000.6610.120.1401 GENERAL SUPPLIES Check #: 0	$81.26
					PO/InvoiceTotal:	$81.26
REDD, CHRISTOPHER					Vendor Total:	$81.26
Check Group:						
REFUND OF STUDENT ACCOUNT		1	172436	V18330 5/30/2017	510.000.0000.1601.230.0000 REFUND STUDENT ACCT - FOOD SERVICE Check #: 0	$51.00
					PO/InvoiceTotal:	$51.00
ROWE, STEPHANIE REIM	REIMB				Vendor Total:	$51.00
Check Group:						
REIMBURSEMENT FOR BOOKS PURCHASED THROUGH AMAZON		1	172417	V604530 5/31/2017	220.200.1000.6643.508.0508 INSTRUCTIONAL AIDS Check #: 0	$248.14
					PO/InvoiceTotal:	$248.14
RUSCH-REVERDIAU, THEA REIMB					Vendor Total:	$248.14
Check Group:						
OPEN PO FOR DISTRICT TRAVEL FOR DISTRICT-WIDE ASSISTIVE TECHNOLOGY COORDINATOR - FY 16/17		128	170530	V431792 5/31/2017	001.200.2150.6580.508.0508 TRAVEL Check #: 0	$56.96
					PO/InvoiceTotal:	$56.96
RUSSELL, JANTINA REIMB					Vendor Total:	$56.96
Check Group:						

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7052** | **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR DRAMA PRODUCTIONS		1	170601	V208683 5/30/2017	525.100.1000.6610.230.1373 GENERAL SUPPLIES	$167.57
					Check #: 0	
					PO/InvoiceTotal:	$167.57
Check Group:						
INTERNATIONAL THESPIAN FESTIVAL REGISTRATION AND HOTEL		0.760832673	172389	V7271 5/30/2017	525.100.1000.6890.230.1373 MISC EXPENDITURES	$4,800.85
INTERNATIONAL THESPIAN FESTIVAL REGISTRATION AND HOTEL		0.127276841	172389	V7271 5/30/2017	261.364.2213.6360.230.1560 EMP TRNG - PROF STAFF DEV	$803.12
INTERNATIONAL THESPIAN FESTIVAL REGISTRATION AND HOTEL		0.111890486	172389	V7271 5/30/2017	525.100.1000.6580.230.1373 TRAVEL	$706.03
					Check #: 0	
					PO/InvoiceTotal:	$6,310.00
					Vendor Total:	$6,477.57
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170227	386588P 5/17/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,798.35
					Check #: 0	
					PO/InvoiceTotal:	$1,798.35
					Vendor Total:	$1,798.35
SCHAETZLE, LINDA REIMBURSE	REIMB					
Check Group:						
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF IBUPROFEN AND TUMS FOR NURSES OFFICE		1	170793	V274507 5/30/2017	001.100.2130.6610.230.0230 GENERAL SUPPLIES	$93.07
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7052** | **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$93.07
SCHOOL HEALTH CORPORATION	TCPN					Vendor Total:	$93.07
Check Group:							
ZOLL AED PLUS TYPE 123 LITHIUM BATTERIES 10/PACKAGE		1	172364	3291576-00 5/18/2017	291.200.2130.6610.508.0508 GENERAL SUPPLIES		$45.24
AED PLUS CPR-D PADZ - ADULT ONE-PIECE ELECTRODE (8900-0800-01)		1	172364	3291576-00 5/18/2017	291.200.2130.6610.508.0508 GENERAL SUPPLIES		$185.90
					Check #: 0		
						PO/InvoiceTotal:	$231.14
SCHOOL SPECIALTY SUPPLY	MOHAVE					Vendor Total:	$231.14
Check Group:							
Sky blue art kraft paper roll		3	172336	208118239655 5/16/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES		$211.12
yellow kraft roll paper		1	172336	208118239655 5/16/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES		$54.90
orange butcher paper roll		1	172336	208118239655 5/16/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES		$74.97
Black butcher paper roll		3	172336	208118239655 5/16/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES		$174.21
emerald green butcher paper rolls		2	172336	208118239655 5/16/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES		$106.72
					Check #: 0		
						PO/InvoiceTotal:	$621.92
SHAMROCK FOODS CO DAIRY DIVISION						Vendor Total:	$621.92
Check Group:							

185

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7052** **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	15779741 5/16/2017	510.100.3100.6633.110.0510 FOOD	$247.80
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16779730 5/15/2017	510.100.3100.6633.131.0510 FOOD	$144.89
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16779733 5/15/2017	510.100.3100.6633.120.0510 FOOD	$186.98
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16779734 5/16/2017	510.100.3100.6633.125.0510 FOOD	$292.90
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16779736 5/16/2017	510.100.3100.6633.230.0510 FOOD	$348.41
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	170198	16779737 5/16/2017	510.100.3100.6633.132.0510 FOOD	$527.18
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16779739 5/16/2017	510.100.3100.6633.135.0510 FOOD	$287.68
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	170198	16779740 5/16/2017	510.100.3100.6633.133.0510 FOOD	$256.44
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16791522 5/16/2017	510.100.3100.6633.125.0510 FOOD	($6.31)
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	170198	16793409 5/18/2017	510.100.3100.6633.131.0510 FOOD	$98.10
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	16793413 5/19/2017	510.100.3100.6633.134.0510 FOOD	$260.71
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	170198	16793414 5/19/2017	510.100.3100.6633.230.0510 FOOD	$174.98

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	16793417	510.100.3100.6633.133.0510	$120.14
				5/19/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	170198	16793417	510.100.3100.6633.510.5014	$4.66
				5/19/2017	FOOD	
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	170198	16793418	510.100.3100.6633.110.0510	$197.53
				5/19/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$3,142.09
SHUMWAY SECURITY					Vendor Total:	$3,142.09
Check Group:						
FY 16-17 SECURITY-GUARD SERVICE MAY 7,14,16,18,21 AT BMHS 11PM TO 4AM RATE $28.00 PER HOUR		25	172324	101495A	525.100.2660.6340.230.1312	$700.00
				5/22/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$700.00
SKY ENGINEERING	ST				Vendor Total:	$700.00
Check Group:						
OPEN ORDER 2016/17 - DISTRICT WIDE ROOFING REPAIRS AS DIRECTED.		1	170719	ST-05-17	001.100.2620.6430.504.0504	$1,000.00
				4/12/2017	REPAIR & MAIN SVS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,000.00
RETROFIT STORM DAMAGED 12" METAL FASCIA AT SECOND LEVEL BUILDING D - TCPN QUOTE 3/23/17. INSURANCE CLAIM FILED.		1	172021	17TCPN07	550.100.2620.6430.230.0504	$2,127.85
				5/16/2017	REPAIR & MAIN SVS	

187

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7052** **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$2,127.85
						Vendor Total:	$3,127.85
SOUTHWEST PSYCHOLOGICAL SERVICES							
Check Group:							
OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 16/17		57	170666	FINAL 17	001.200.2160.6330.508.0508		$3,705.00
				5/24/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$3,705.00
Check Group:							
SPEECH SERVICES DISTRICT-WIDE - FY 16/17		55	171408	FINAL 8	001.200.2150.6330.508.0508		$3,025.00
FUNDS FROM PO NO.: 170363							
				5/24/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$3,025.00
						Vendor Total:	$6,730.00
STALEY, GREG REIMBURSE							
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS SUPPLIES		1	170590	V632912	850.610.1000.6610.230.1403		$11.50
				5/30/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$11.50
Check Group:							
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT FOR TRIPS TO LOCAL RESTAURANTS FOR PALS PROGRAM		1	170723	V743294	850.610.1000.6610.230.1403		$67.49
				5/30/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$67.49

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 16-17 REIMBURSEMENT FOR CLASSROOM SUPPLIES FOR LIFE SKILLS ACTIVITIES FOR PALS		1	171726	V283884 5/30/2017	850.610.1000.6610.230.1403 GENERAL SUPPLIES	$94.30
					Check #: 0	
					PO/InvoiceTotal:	$94.30
					Vendor Total:	$173.29
STRAUS, SARAH REIMB						
Check Group:						
Open PO for materials as needed for Paxton Patterson and FACS; not to exceed $300.00 for SY 16-17		1	170647	V61227 5/31/2017	525.100.1000.6610.125.1037 GENERAL SUPPLIES	$67.68
					Check #: 0	
					PO/InvoiceTotal:	$67.68
					Vendor Total:	$67.68
STREETER, DAN REIMB.						
Check Group:						
Open purchase order for reimbursement of misc expenses for 2016-17		1	170341	V891768 5/31/2017	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$126.67
Open purchase order for travel reimbursement 2016-17		1	170341	V891768 5/31/2017	001.100.2320.6580.521.0521 TRAVEL	$43.20
					Check #: 0	
					PO/InvoiceTotal:	$169.87
					Vendor Total:	$169.87
SUNLIFE FINANCIAL						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR OPTIONAL LIFE INSURANCE PREMIUMS - GROUP POLICY #10737, FY 2016/2017		1	170410	V59307 5/31/2017	855.100.1000.6210.501.1006 Health Insurance	$993.75
					Check #: 0	

189

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$993.75
SUPERGAN, MARY REIMB	REIMB					Vendor Total:	$993.75
Check Group:							
Open PO not to exceed $400 for FY 16-17. Reimbursement for after school Choir production supplies.		1	170046	V210438	526.100.1000.6610.125.1365		$69.10
				5/30/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$69.10
Open PO not to exceed $300 for FY 16-17. Reimbursement for after school Drama production supplies.		1	170048	V684691	525.100.1000.6610.125.1365		$64.42
				5/30/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$64.42
Open PO not to exceed $200 for FY 16-17. Reimbursement of after school Fine Arts production supplies.		1	170049	V901401	526.100.1000.6610.125.1356		$31.66
				5/30/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$31.66
Open PO not to exceed $800 for FY 16-17 Reimbursement of concessions and supplies for Student Council.		1	170050	V10735	850.610.1000.6610.125.1319		$120.31
				5/30/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$120.31
SUPERGAN, ROBERT REIMBURSE	REIMB					Vendor Total:	$285.49
Check Group:							

Voucher Detail Listing

Fiscal Year: **2016-2017** **Voucher Batch Number: 7052** **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF GEOSCIENCE LAB SUPPLIES		1	170573	V617529 / 5/30/2017	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$38.52
					Check #: 0	
					PO/InvoiceTotal:	$38.52
TAYLOR PUBLISHING COMPANY					Vendor Total:	$38.52
Check Group:						
Payment for 125 Yearbooks 1st payment due 1/31/17 2nd payment due 3/31/17 3rd payment due 6/01/17		1	170731	37001087 / 5/23/2017	525.100.1000.6550.120.1313 PRINTING (not standard forms)	$583.75
					Check #: 0	
					PO/InvoiceTotal:	$583.75
TEACHERS DISCOVERY					Vendor Total:	$583.75
Check Group:						
FY 16-17 EXPOSITORY WRITING FOR HIGH SCHOOL FOR BMHS ENGLISH DEPT		1	172185	101709 / 4/12/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$29.95
USING DBQ TECHNIQUES FOR LITERATURE TKAM		1	172185	101709 / 4/12/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$24.95
					Check #: 0	
					PO/InvoiceTotal:	$54.90
TENNANT- RUCKER, DIANNE M. REIMB					Vendor Total:	$54.90
Check Group:						
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 16/17		143	170161	V760486 / 5/31/2017	001.200.2160.6580.508.0508 TRAVEL	$63.64
					Check #: 0	
					PO/InvoiceTotal:	$63.64
					Vendor Total:	$63.64

191

Voucher Detail Listing

Fiscal Year: **2016-2017**

Voucher Batch Number: 7052 **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TOWN OF PRESCOTT VALLEY,	SOLE						
Check Group:							
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	20287-3900-5/17 5/30/2017	001.100.2610.6411.134.5000 WATER		$1,652.16
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	20299-54084-5/17 5/30/2017	001.100.2610.6411.134.5000 WATER		$417.97
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	563-54504-5/17 5/30/2017	001.100.2610.6411.134.5000 WATER		$233.71
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	563-63720-5/17 5/30/2017	001.100.2610.6411.134.5000 WATER		$77.72
					Check #: 0		
						PO/InvoiceTotal:	$2,381.56
						Vendor Total:	$2,381.56
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	41 4/24/2017	596.354.2190.6890.230.1510 MISC EXPENDITURES		$5,428.00
					Check #: 0		
						PO/InvoiceTotal:	$5,428.00
Check Group:							
HOSA NATIONAL COMPETITION HOTEL ROOMS (5 NIGHTS) ADVISORS-INCLUDES TASES (1 ROOMS X 5 NIGHTS PAY PER ADULT TO ORLANDO FLORDIA ON JUNE 20-25, 2017		2	172261	41. 4/24/2017	400.354.2213.6580.230.1510 TRAVEL		$2,506.00
					Check #: 0		
						PO/InvoiceTotal:	$2,506.00
						Vendor Total:	$7,934.00
ULRICH, LINDA REIMB							

192

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number:** 7052 | **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Reimbursement for Concessions and Dance Supplies for Student Council - FY 16-17		1	170768	V453038 5/30/2017	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$44.56
Reimbursement for breakfast and pizza for 7 & 8 graders Tuesday, May 23, 2017		1	170768	V453038 5/30/2017	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$101.50
					Check #: 0	
					PO/InvoiceTotal:	$146.06
					Vendor Total:	$146.06
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 16./17		1	170400	0407250000-5/17 5/30/2017	001.100.2610.6621.501.5000 NATURAL GAS	$44.48
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2015650000-5/17 5/31/2017	001.100.2610.6621.120.5000 NATURAL GAS	$29.46
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2435750000-5/17 5/31/2017	001.100.2610.6621.120.5000 NATURAL GAS	$39.46
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2437950000-5/17 5/31/2017	001.100.2610.6621.120.5000 NATURAL GAS	$22.79
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	2447230000-5/17 5/31/2017	001.100.2610.6621.131.5000 NATURAL GAS	$115.70
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	2969240000-5/17 5/31/2017	001.100.2610.6621.131.5000 NATURAL GAS	$59.17
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	3192730000-5/17 5/31/2017	001.100.2610.6621.131.5000 NATURAL GAS	$77.45
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	3878920000-5/17 5/31/2017	001.100.2610.6621.131.5000 NATURAL GAS	$72.71
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	4161250000-5/17 5/31/2017	001.100.2610.6621.120.5000 NATURAL GAS	$81.23

193

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	4266530000-5/17 5/31/2017	001.100.2610.6621.120.5000 NATURAL GAS	$148.83
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	456660000-5/17 5/31/2017	001.100.2610.6621.120.5000 NATURAL GAS	$67.04
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	5063350000-5/17 5/31/2017	001.100.2610.6621.120.5000 NATURAL GAS	$142.98
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 16./17		1	170400	5883340000-5/17 5/30/2017	001.100.2610.6621.501.5000 NATURAL GAS	$22.79
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	6578350000-5/17 5/31/2017	001.100.2610.6621.131.5000 NATURAL GAS	$23.33
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	6788280000-5/17 5/31/2017	001.100.2610.6621.131.5000 NATURAL GAS	$76.68
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	8535350000-5/17 5/31/2017	001.100.2610.6621.120.5000 NATURAL GAS	$31.95
					Check #: 0	
					PO/InvoiceTotal:	$1,056.05
					Vendor Total:	$1,056.05
US SCHOOL SUPPLY						
Check Group:						
FLICKER BACKPACK KEYCHAIN		1	172348	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$14.45
SMILE WATER BOTTLES		1	172348	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$15.55
SMILE PALS POUCH		1	172348	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$8.55
COLOR CHANGING CUPS		250	172348	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$256.37
COLOR CUP SET UP CHARGE		1	172348	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$12.43

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number:** 7052 | 05/31/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EMOTIONN WRISTLET POUCH		2	172348	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$26.62
BUBBLE GUM SCENTED PENCILS		1	172348	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$24.81
STRAWBERRY SCENTED PENCILS		1	172348	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$24.81
PIZZA SCENTED PENCILS		1	172348	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$24.81
FRUIT SCENTED GLITTER PENCIL GRIP		2	172348	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$40.92
ANIMAL FRIENDS PORTFOLIO		1	172348	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$41.17
MIND TEASER GAME ASSORTMENT		1	172348	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$20.46
PAW PHONE SLEEVE - BLUE		2	172348	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$34.18
RUBBER PEN BRACELETS		4	172348	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$96.75
STREET RACERS PORTFOLIOS		1	172348	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$39.88
SUPER PETS PORTFOLIO		1	172348	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$39.88
THERMO PAW PRINTS		1	172348	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$29.51

Check #: 0

PO/InvoiceTotal: $751.15

WAYAS, JUANITA

Check Group:

Vendor Total: $751.15

195

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7052** | **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REFUND FOR 2ND YEARBOOK PURCHASED BY MISTAKE, STUDENT ALEX DICKINSON		1	172428	V807849	525.000.0000.1701.230.1313	$75.00
				5/30/2017	REFUND	
					Check #: 0	
					PO/InvoiceTotal:	$75.00
					Vendor Total:	$75.00
WET N WILD						
Check Group:						
Payment for 8th Grade Field Trip - May 19, 2017. PO will be increased when we have an accurate count of students attending.		1	172273	V292606	525.100.1000.6890.120.1300	$960.00
				5/30/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$960.00
					Vendor Total:	$960.00
WRITEON						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FUNDRAISER FOR TRACK AND FIELD		1	172039	V968779	525.620.1000.6610.230.1435	$190.00
				5/30/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$190.00
					Vendor Total:	$190.00
YAVAPAI UNIFIED EBT	INS TRUST					
Check Group:						
YAVAPAI UNIFIED EBT HEALTH INSURANCE PREMIUM FOR JUNE 2017		1	172443	V289228	855.100.1000.6210.501.1001	$360,855.51
				5/31/2017	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$360,855.51
					Vendor Total:	$360,855.51
ZINZILIETA, SUZANN	1099					

Voucher Detail Listing

Fiscal Year: **2016-2017** — **Voucher Batch Number:** **7052** — **05/31/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR PRESCHOOL EVALUATION SERVICES - FY 16/17		1	170125	04052017 AT 5/31/2017	220.200.2140.6320.136.0508 PROF-EDUC SERVICES	$1,531.25
OPEN PO FOR PRESCHOOL EVALUATION SERVICES - FY 16/17		1	170125	04052017 PS 5/25/2017	220.200.2140.6320.136.0508 PROF-EDUC SERVICES	$806.25
					Check #: 0	
					PO/InvoiceTotal:	$2,337.50
Check Group:						
OPEN PO FOR IEP COMPLIANCE MONITOR - FY 16-17		1	170393	V639894 5/31/2017	220.200.2212.6330.508.0508 OTH PROF SERVICES	$1,443.75
					Check #: 0	
					PO/InvoiceTotal:	$1,443.75
					Vendor Total:	$3,781.25
					Grand Total:	$527,787.06

End of Report

5/31/17

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7053 **Voucher Date:** 06/06/2017 Prepared By:

Printed: 06/06/2017 10:55:45 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 $292,120.08 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

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	$138,674.96
013	CLASSROOM-OTHER	$1,000.00
110	TITLE 1 LEA	$638.96
220	IDEA - BASIC - ENT	$41.81
261	CTE BASIC GRANT - (14/15) (16/17)	$3,734.00
291	MEDICAID DIRECT	$809.33
302	GEAR UP	$530.59
510	FOOD SERVICE	$5,862.82
515	CIVIC CENTER	$6,237.09
517	BUS RENTAL	$1,200.00
525	AUX OPERATIONS	$4,190.99
526	ACT FEES TAX CRED	$3,338.14
530	GIFTS & DONATIONS	$700.00
540	FINGERPRINT	$593.00
550	INSURANCE PROCEEDS	$3,265.00
596	JTED - MTN. INSTITUTE	$66.13

Voucher No: 7053 **Voucher Date:** 06/06/2017

Fund		Amount
610	CAPITAL OUTLAY	$15,793.64
691	BUILDING RENEWAL GRANT - SFB	$102,332.16
850	STUDENT ACTIVITIES	$446.26
855	EMPLOYEE INSURANCE	$2,665.20
		$292,120.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7053** **06/06/2017**

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	78066	540.100.2570.6340.522.0522	$593.00
				5/31/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$593.00
					Vendor Total:	$593.00
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	269622	510.100.3100.6610.510.0510	$112.03
				5/31/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$112.03
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	269404	001.100.2580.6610.509.0509	$41.35
				5/23/2017	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	269404	001.100.2580.6610.509.0501	$5.27
				5/23/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$46.62
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269160	001.100.2620.6610.504.0504	$3.88
				5/17/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269169	001.100.2620.6610.504.0504	$46.62
				5/17/2017	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7053** — **06/06/2017**

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	269226 5/18/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$72.13
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269341 5/22/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$43.60
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269361 5/23/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.55
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269368 5/23/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.38
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269390 5/23/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$6.66
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269431 5/24/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.96
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269461 5/24/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$17.75
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269609 5/31/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$31.76
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269639 5/31/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.24
					Check #: 0	
					PO/InvoiceTotal:	$254.53
ACTE AZ	27				Vendor Total:	$413.18
Check Group:						
CTE Summer Conference Jantina Russell Registration July 14-19, 2017		1	172437	R77172133-1 5/31/2017	261.364.2213.6360.230.1560 EMP TRNG - PROF STAFF DEV	$658.00
					Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7053 **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$658.00
Check Group:							
CTE Summer Conference Francisco Ortiz Registration July 14-19, 2017		1	172438	V631529	261.358.2213.6360.230.1520		$582.00
				6/5/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$582.00
Check Group:							
CTE Summer Conference Dave Capka Registration July 14-19, 2017		1	172439	V785997	261.358.2213.6360.230.1520		$558.00
				6/5/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$558.00
Check Group:							
CTE Summer Conference Registration Davina Isenberg July 14 - 19 2017		1	172440	V637429	261.358.2213.6360.230.1520		$699.00
				6/5/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$699.00
Check Group:							
CTE Summer Conference Registration Nancy Vallely July 14 - 19 2017		1	172441	V249388	261.354.2213.6360.230.1510		$558.00
				6/5/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$558.00
Check Group:							
CTE Summer Conference Registration Darrin Blake July 17-19 2017		1	172442	V973021	261.362.2213.6360.230.1585		$499.00
				6/5/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$499.00
						Vendor Total:	$3,554.00

202

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7053** | **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		2	170006	785571	001.100.2570.6340.522.0522	$40.00
				6/5/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
ARIZONA DEPARTMENT OF EDUCATION BIN 15						
Check Group:						
REGISTRATION FEES TO ATTEND THE 2017 SUMMER INSTITUTE- FRAMING THE WORK: ACHIEVING EXCELLENCE IN EARLY CHILDHOOD EDUCATION CONFERENCE IN TUSCON, AZ- JUNE 21-23, 2017. STEPHANIE ROWE TO ATTEND		1	172317	63142	291.100.2570.6360.136.7010	$215.00
				5/3/2017	EMP TRNG - PROF STAFF DEV	
REGISTRATION FEES TO ATTEND THE 2017 SUMMER INSTITUTE- FRAMING THE WORK: ACHIEVING EXCELLENCE IN EARLY CHILDHOOD EDUCATION CONFERENCE IN TUSCON, AZ- JUNE 21-23, 2017. TANYA PADILLA-MELTON TO ATTEND		1	172317	63259	291.100.2213.6360.136.7010	$215.00
				5/4/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$430.00
					Vendor Total:	$430.00
ARIZONA DEPT OF REVENUE	PAYROLL					
Check Group:						
Use tax payment - OPEN PO FOR FY 2016-2017 FINGERPRINT SUPPLIES		1	170051	0298419-IN	001.100.2570.6610.522.0522	$3.02
			Use Tax	4/25/2017	GENERAL SUPPLIES	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$3.02

203

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7053 **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - 1 1/2" Red/Black Neck Ribbon		1	170068	V165403	525.100.1000.6610.125.1355	$1.48
			Use Tax	5/2/2017	GENERAL SUPPLIES	
Use tax payment - 2" Gold Drama		1	170068	V165403	525.100.1000.6610.125.1365	$7.12
			Use Tax	5/2/2017	GENERAL SUPPLIES	
Use tax payment - 4" Shooting Star		1	170068	V165403	525.100.1000.6610.125.1355	$1.85
			Use Tax	5/2/2017	GENERAL SUPPLIES	
Use tax payment - 4" Shooting Star		1	170068	V165403	525.100.1000.6610.125.1365	$1.85
			Use Tax	5/2/2017	GENERAL SUPPLIES	
Use tax payment - 4 1/8" Music Note		1	170068	V165403	525.100.1000.6610.125.1355	$5.56
			Use Tax	5/2/2017	GENERAL SUPPLIES	
Use tax payment - -10 Pro-rated Adjustment Applied - 1 1/2" Red/Black Neck Ribbon		1	170068	V165403	525.100.1000.6610.125.1355	($0.07)
			Use Tax	5/2/2017	GENERAL SUPPLIES	
Use tax payment - -10 Pro-rated Adjustment Applied - 2" Gold Drama		1	170068	V165403	525.100.1000.6610.125.1365	($0.34)
			Use Tax	5/2/2017	GENERAL SUPPLIES	
Use tax payment - -10 Pro-rated Adjustment Applied - 4" Shooting Star		1	170068	V165403	525.100.1000.6610.125.1355	($0.09)
			Use Tax	5/2/2017	GENERAL SUPPLIES	
Use tax payment - -10 Pro-rated Adjustment Applied - 4" Shooting Star		1	170068	V165403	525.100.1000.6610.125.1365	($0.09)
			Use Tax	5/2/2017	GENERAL SUPPLIES	
Use tax payment - -10 Pro-rated Adjustment Applied - 4 1/8" Music Note		1	170068	V165403	525.100.1000.6610.125.1355	($0.26)
			Use Tax	5/2/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$17.01
Check Group:						
Use tax payment - AUDIO CD AND COURSE BOOK - SPECIAL EDUCATION LAW: THE ULTIMATE GUIDE © JUNE 2016 PRODUCT ID: 72415FP BROCHURE ATTACHED		1	171996	1459901	220.200.2570.6360.508.0508	$20.15
			Use Tax	5/11/2017	EMP TRNG - PROF STAFF DEV	

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7053 **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$20.15
Use tax payment - FY 16-17 UNIFORMS FOR GIRL'S SOCCER-SEE ATTACHED PRODUCT ORDER LIST		1	172029 **Use Tax**	90942801 4/6/2017	526.620.1000.6610.230.1452 GENERAL SUPPLIES		$0.11
Use tax payment - CUSTOMIZATION TOTAL		1	172029 **Use Tax**	90942801 4/6/2017	525.620.1000.6610.230.1452 GENERAL SUPPLIES		$71.74
Use tax payment - FY 16-17 UNIFORMS FOR GIRL'S SOCCER-SEE ATTACHED PRODUCT ORDER LIST		1	172029 **Use Tax**	90970451 4/13/2017	526.620.1000.6610.230.1452 GENERAL SUPPLIES		$48.75
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$120.60
Use tax payment - Costumes for the Dorothy in Wonderland Play See Attached Shopping Cart		1	172115 **Use Tax**	0548327 4/7/2017	526.100.1000.6610.135.1365 GENERAL SUPPLIES		$22.11
Use tax payment - Costumes for the Dorothy in Wonderland Play See Attached Shopping Cart		1	172115 **Use Tax**	0549196 5/9/2017	526.100.1000.6610.135.1365 GENERAL SUPPLIES		$0.50
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$22.61
Use tax payment - FY 16-17 EXPOSITORY WRITING FOR HIGH SCHOOL FOR BMHS ENGLISH DEPT		1	172185 **Use Tax**	101709 4/12/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$2.52
Use tax payment - USING DBQ TECHNIQUES FOR LITERATURE TKAM		1	172185 **Use Tax**	101709 4/12/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$2.10
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$4.62

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - AWARD FOR 2017 RETIREE BANQUET- BELL-GOLDEN		1	172215 **Use Tax**	116749766 4/20/2017	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$11.79
Use tax payment - AWARD FOR 2017 RETIREE BANQUET- APPLE- NATURAL STONE		1	172215 **Use Tax**	116749766 4/20/2017	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$8.41
Use tax payment - AWARD FOR 2017 RETIREE BANQUET- BASE- WALNUT PEDASTAL W/ BLACK BRASS PLATE		1	172215 **Use Tax**	116749766 4/20/2017	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$9.83
Use tax payment - AWARD FOR 2017 RETIREE BANQUET LAPEL PIN- SEEDS OF KNOWLEDGE(GOLD APPLE)		1	172215 **Use Tax**	116749766 4/20/2017	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$2.49
Use tax payment - AWARD FOR 2017 RETIREE BANQUET- LAPEL PIN- INFINITY COPPER		1	172215 **Use Tax**	116749766 4/20/2017	001.100.2560.6610.525.0525 GENERAL SUPPLIES	$2.49
					Check #: 0	
					PO/InvoiceTotal:	$35.01
Check Group:						
Use tax payment - Graduation Caps for Kindergarten		1	172238 **Use Tax**	5929808 4/21/2017	515.100.1000.6610.131.0131 GENERAL SUPPLIES	$2.57
					Check #: 0	
					PO/InvoiceTotal:	$2.57
Check Group:						
Use tax payment - Speed Rope - 7'		1	172248 **Use Tax**	P074361201014 4/26/2017	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$5.46
Use tax payment - Speed Rope - 8'		1	172248 **Use Tax**	P074361201014 4/26/2017	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$6.20
Use tax payment - Speed Rope - 9'		1	172248 **Use Tax**	P074361201014 4/26/2017	850.610.1000.6610.110.1319 GENERAL SUPPLIES	$1.24
					Check #: 0	
					PO/InvoiceTotal:	$12.90

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7053** **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Use tax payment - TSCYC INTRODUCTORY KIT		1	172268	828842-1	220.200.2140.6610.508.0508	$23.77
			Use Tax	4/25/2017	GENERAL SUPPLIES	
Use tax payment - DISCOUNT COUPON - COUPON CODE ZC269575		1	172268	828842-1	220.200.2140.6610.508.0508	($2.11)
QUOTE #: T31415 ATTACHED						
			Use Tax	4/25/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$21.66
Check Group:						
Use tax payment - Teacher's Daily plan book		1	172307	172307	001.100.1000.6610.132.0132	$1.43
			Use Tax	5/8/2017	GENERAL SUPPLIES	
Use tax payment - Class Record book 8 subject 9 week		1	172307	172307	001.100.1000.6610.132.0132	$1.77
			Use Tax	5/8/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$3.20
Check Group:						
Use tax payment - 2 1/3 complete parts front, back and clear mylar for buttons		1	172308	6543147	001.100.1000.6610.132.0132	$11.97
			Use Tax	5/2/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$11.97
Check Group:						
Use tax payment - Kimwipes		1	172316	125668336	596.334.1000.6610.230.1540	$1.25
			Use Tax	5/4/2017	GENERAL SUPPLIES	
Use tax payment - Giottos Lens Cleaning Kit		1	172316	125668336	596.334.1000.6610.230.1540	$1.52
			Use Tax	5/4/2017	GENERAL SUPPLIES	
Use tax payment - Nikon 52mm Snap on Lens Cap		1	172316	125668336	596.334.1000.6610.230.1540	$5.86
			Use Tax	5/4/2017	GENERAL SUPPLIES	
Use tax payment - Raya 5 in 1 Collapsible Reflector Disc		1	172316	125668336	596.334.1000.6610.230.1540	$4.04
			Use Tax	5/4/2017	GENERAL SUPPLIES	

Voucher Detail Listing

Voucher Batch Number: 7053 **06/06/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - Elvid 9 section Acrylic Production Slate		1	172316 / **Use Tax**	125668336 / 5/4/2017	596.334.1000.6610.230.1540 / GENERAL SUPPLIES	$8.84
Use tax payment - Film & TV Supplies FY17 Ushio EHD Lamp		1	172316 / **Use Tax**	125668336 / 5/4/2017	596.334.1000.6610.230.1540 / GENERAL SUPPLIES	$5.05
Use tax payment - Imapact Air-Cushioned Light Stand		1	172316 / **Use Tax**	125668336 / 5/4/2017	596.334.1000.6610.230.1540 / GENERAL SUPPLIES	$2.78
Use tax payment - Nikon LF-4 Rear Lens Cap		1	172316 / **Use Tax**	125668336 / 5/4/2017	596.334.1000.6610.230.1540 / GENERAL SUPPLIES	$1.13
Use tax payment - Sensei Cap Keeper Lens Cap Holder		1	172316 / **Use Tax**	125668336 / 5/4/2017	596.334.1000.6610.230.1540 / GENERAL SUPPLIES	$1.26
Use tax payment - Ruggard Memory Card Case		1	172316 / **Use Tax**	125668336 / 5/4/2017	596.334.1000.6610.230.1540 / GENERAL SUPPLIES	$1.52
Use tax payment - Travel Smart by Conair Ladderkart		1	172316 / **Use Tax**	125668336 / 5/4/2017	596.334.1000.6610.230.1540 / GENERAL SUPPLIES	$6.66
Use tax payment - Matthews 18x24" Flag		1	172316 / **Use Tax**	125668336 / 5/4/2017	596.334.1000.6610.230.1540 / GENERAL SUPPLIES	$3.30
Use tax payment - Impact Grip Head with Fixed Super Clamp		1	172316 / **Use Tax**	125668336 / 5/4/2017	596.334.1000.6610.230.1540 / GENERAL SUPPLIES	$8.25
Use tax payment - Matthews 24x36" Flag		1	172316 / **Use Tax**	125668336 / 5/4/2017	596.334.1000.6610.230.1540 / GENERAL SUPPLIES	$3.65
Use tax payment - Impact Holder for Collapsible Reflectors		1	172316 / **Use Tax**	125668336 / 5/4/2017	596.334.1000.6610.230.1540 / GENERAL SUPPLIES	$2.35
Use tax payment - Impact Telescopic Collapsible Reflector Holder		1	172316 / **Use Tax**	125668336 / 5/4/2017	596.334.1000.6610.230.1540 / GENERAL SUPPLIES	$4.04
Use tax payment - Impact Heavey Duty Air Cushioned Light Stand		1	172316 / **Use Tax**	125668336 / 5/4/2017	596.334.1000.6610.230.1540 / GENERAL SUPPLIES	$4.63

Check #: 0

PO/InvoiceTotal: $66.13

Check Group:

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7053** **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - RACHAEL HALE DOG STICKERS		1	172320 **Use Tax**	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$2.52
Use tax payment - MINIONS GLITTER STICKERS		1	172320 **Use Tax**	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$5.05
Use tax payment - SCOOBY-DOO		1	172320 **Use Tax**	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$2.52
Use tax payment - RACHAEL HALE MOUSTACHES & GLASSES		1	172320 **Use Tax**	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$2.52
Use tax payment - FRUITY SCRATH N SNIFF		1	172320 **Use Tax**	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$5.05
Use tax payment - BABY ANIMALS		1	172320 **Use Tax**	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$5.05
Use tax payment - PUPPY LOVE		1	172320 **Use Tax**	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$2.52
Use tax payment - SCENTED MOTIVATIONAL FRUIT MINI STICKERS		1	172320 **Use Tax**	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$2.52
Use tax payment - DISNEY FROZEN MOVE STICKERS		1	172320 **Use Tax**	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$2.52
Use tax payment - ANGRY BIRDS CLOSE UP, ROLLS OF STICKERS		1	172320 **Use Tax**	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$2.52
Use tax payment - MARVEL RETRO STYLE		1	172320 **Use Tax**	043200 5/4/2017	110.100.1000.6610.110.0518 GENERAL SUPPLIES	$2.52
Use tax payment - BATMAN COMIC STICKERS		1	172320 **Use Tax**	043200 5/4/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$2.52
					Check #: 0	
					PO/InvoiceTotal:	$37.83
Check Group:						
Use tax payment - FY 16-17 ITS MEMBERSHIP FOR BMHS DRAMA		1	172343 **Use Tax**	697286 5/16/2017	525.100.1000.6810.230.1373 DUES AND FEES	$30.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7053** **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$30.69
Check Group:						
Use tax payment - FLICKER BACKPACK KEYCHAIN		1	172348 **Use Tax**	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$1.18
Use tax payment - SMILE WATER BOTTLES		1	172348 **Use Tax**	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$1.26
Use tax payment - SMILE PALS POUCH		1	172348 **Use Tax**	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$0.70
Use tax payment - COLOR CHANGING CUPS		1	172348 **Use Tax**	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$20.86
Use tax payment - COLOR CUP SET UP CHARGE		1	172348 **Use Tax**	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$1.01
Use tax payment - EMOTIONN WRISTLET POUCH		1	172348 **Use Tax**	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$2.17
Use tax payment - BUBBLE GUM SCENTED PENCILS		1	172348 **Use Tax**	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$2.02
Use tax payment - STRAWBERRY SCENTED PENCILS		1	172348 **Use Tax**	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$2.02
Use tax payment - PIZZA SCENTED PENCILS		1	172348 **Use Tax**	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$2.02
Use tax payment - FRUIT SCENTED GLITTER PENCIL GRIP		1	172348 **Use Tax**	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$3.33
Use tax payment - ANIMAL FRIENDS PORTFOLIO		1	172348 **Use Tax**	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$3.35
Use tax payment - MIND TEASER GAME ASSORTMENT		1	172348 **Use Tax**	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$1.66
Use tax payment - PAW PHONE SLEEVE - BLUE		1	172348 **Use Tax**	302409A 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	$2.78

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7053** | **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - RUBBER PEN BRACELETS		1	172348	302409A	110.100.1000.6610.132.0518	$7.87
			Use Tax	5/15/2017	GENERAL SUPPLIES	
Use tax payment - STREET RACERS PORTFOLIOS		1	172348	302409A	110.100.1000.6610.132.0518	$3.25
			Use Tax	5/15/2017	GENERAL SUPPLIES	
Use tax payment - SUPER PETS PORTFOLIO		1	172348	302409A	110.100.1000.6610.132.0518	$3.25
			Use Tax	5/15/2017	GENERAL SUPPLIES	
Use tax payment - THERMO PAW PRINTS		1	172348	302409A	110.100.1000.6610.132.0518	$2.40
			Use Tax	5/15/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$61.13
Check Group:						
Use tax payment - ZOLL AED PLUS TYPE 123 LITHIUM BATTERIES 10/PACKAGE		1	172364	3291576-00	291.200.2130.6610.508.0508	$3.47
			Use Tax	5/18/2017	GENERAL SUPPLIES	
Use tax payment - AED PLUS CPR-D PADZ - ADULT ONE-PIECE ELECTRODE (8900-0800-01)		1	172364	3291576-00	291.200.2130.6610.508.0508	$14.25
			Use Tax	5/18/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$17.72
ARIZONA FAMILY FLORIST LLC					Vendor Total:	$488.82
Check Group:						
FY 16-17 ROSES FOR GRADUATION 5/25/2017 -200 RED/200 ORANGE		1	171982	71025569	850.610.1000.6610.230.1319	$433.36
				6/5/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$433.36
ARIZONA HOSA					Vendor Total:	$433.36
Check Group:						

211

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7053 **06/06/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ADVISOR/CHAPERONE REGISTRATION - HOSA INTERNATIONAL LEADERSHIP CONFERENCE IN ORLANDO, FLORIDA		2	172419	2017ILC41 5/25/2017	261.354.2190.6390.230.1510 MISC PURCH PROF & TECH SERVICES	$180.00
					Check #: 0	
					PO/InvoiceTotal:	$180.00
					Vendor Total:	$180.00
ARIZONA INTERSCHOLASTIC ASSOCIATION						
Check Group:						
FY 16-17 OPEN PO FOR FEES (IE: TOURNAMENT, GAME CHANGE, ETC)		1	170113	17362 5/1/2017	526.620.1000.6890.230.1401 MISC EXPENDITURES	$50.00
FY 16-17 OPEN PO FOR FEES (IE: TOURNAMENT, GAME CHANGE, ETC)		1	170113	17362 5/1/2017	526.620.1000.6890.230.1401 MISC EXPENDITURES	$215.00
FY 16-17 OPEN PO FOR FEES (IE: TOURNAMENT, GAME CHANGE, ETC)		1	170113	17619 5/15/2017	526.620.1000.6890.230.1401 MISC EXPENDITURES	$678.94
					Check #: 0	
					PO/InvoiceTotal:	$943.94
					Vendor Total:	$943.94
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 16/17 BMHS		1	170366	2499541000-5/17 6/5/2017	001.100.2610.6622.230.5000 ELECTRICITY	$8,561.81
OPEN PO FOR ELEC USAGE FY 16/17 LVES		1	170366	3975721000-5/17 6/6/2017	001.100.2610.6622.110.5000 ELECTRICITY	$3,884.27
OPEN PO FOR ELEC USAGE FY 16/17 GHMS		1	170366	6651230000-5/17 6/5/2017	001.100.2610.6622.125.5000 ELECTRICITY	$4,910.02
OPEN PO FOR ELEC USAGE FY 16/17 BMHS		1	170366	854479000-5/17 6/5/2017	001.100.2610.6622.230.5000 ELECTRICITY	$374.03
OPEN PO FOR ELEC USAGE FY 16/17 GES		1	170366	V991847 6/5/2017	001.100.2610.6622.135.5000 ELECTRICITY	$5,583.54

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$23,313.67
ARIZONA STATE RETIREMENT SYS.	PAYROLL					Vendor Total:	$23,313.67
Check Group:							
FY 16-17 ACR CONTRIBUTION FOR Rosella Garripee		1	171238	V513511 6/6/2017	001.100.2510.6235.501.0501 STATE RETIREMENT - ACR		$89.49
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$89.49
FY 16-17 ACR CONTRIBUTION FOR Michael DeRois		1	171568	V570627 6/6/2017	302.100.2210.6235.230.8700 STATE RETIREMENT - ACR		$210.72
					Check #: 0		
						PO/InvoiceTotal:	$210.72
ARIZONA THESPIANS						Vendor Total:	$300.21
Check Group:							
REGISTRATION FOR LEADERSHIP CAMP ON 7/5/17 - 7/8/2017		1	172426	6017 TROUP # 6/2/2017	525.100.1000.6890.230.1373 MISC EXPENDITURES		$160.00
REGISTRATION FOR LEADERSHIP CAMP ON 7/5/17 - 7/8/2017		8	172426	camp002 6/2/2017	525.100.1000.6890.230.1373 MISC EXPENDITURES		$1,280.00
SCHOOL FEE		1	172426	camp002 6/2/2017	525.100.1000.6890.230.1373 MISC EXPENDITURES		$60.00
					Check #: 0		
						PO/InvoiceTotal:	$1,500.00
ASCUS						Vendor Total:	$1,500.00
Check Group:							

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7053** | **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ANNUAL MEMBERSHIP FOR 2016/17 for Rosey Garripee		1	170457	INV-0019	291.100.2570.6360.501.0501	$60.00
				8/30/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
ASDB STATEWIDE ACCOUNTING OFC	GOVT					
Check Group:						
ASDB TUITION - FY 16/17		1	170997	V831061	001.200.1000.6569.508.0508	$97,553.55
				6/2/2017	TUITION - OTHER	
					Check #: 0	
					PO/InvoiceTotal:	$97,553.55
					Vendor Total:	$97,553.55
ASPIN/MOHAVE						
Check Group:						
2016 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM LVES FOOD		1	170194	1717358	510.100.3100.6633.110.0300	$1,574.31
				5/31/2017	FOOD	
2016 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM HES FOOD		1	170194	1717358	510.100.3100.6633.131.0300	$746.04
				5/31/2017	FOOD	
2016 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD		1	170194	1717358	510.100.3100.6633.132.0300	$904.38
				5/31/2017	FOOD	
2016 OPEN PURCHASE ORDER FOR PURCHASE SUPPLIES OF SUPPLIES SUMMER MEAL PROGRAM LVES NON-FOOD		1	170194	1717359	510.100.3100.6610.110.0300	$87.51
				5/31/2017	GENERAL SUPPLIES	
2016 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM HES NON-FOOD		1	170194	1717359	510.100.3100.6610.131.0300	$114.51
				5/31/2017	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7053 **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2016 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD		1	170194	1717359	510.100.3100.6610.132.0300		$303.29
				5/31/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$3,730.04
SY17 OPEN PURCHASE ORDER FOOD FOR CATERING		1	170195	1717357	510.100.3100.6633.510.5014		$253.04
				5/31/2017	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$253.04
						Vendor Total:	$3,983.08
BARRETT, JANIS							
Check Group:							
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY16-17		18	170844	V192263	110.100.1000.6320.518.0518		$540.00
				6/5/2017	PROF-EDUC SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$540.00
						Vendor Total:	$540.00
BRADSHAW, RICKY REIMBURSE							
Check Group:							
FY 16-17 OPEN PO TO PURCHASE STUDENT INCENTIVES FOR P.B.I.S.		1	170416	V475597	525.100.1000.6610.230.1312		$60.00
				6/5/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$60.00
						Vendor Total:	$60.00
BRADY INDUSTRIES, LLC.							
Check Group:							

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: **7053** **06/06/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MLD RESTROOM CLEANER - CONTRACT PRICE. TWELVE QUARTS/CASE.		5	172347	5442539 / 5/26/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$143.03
MLD RESTROOM CLEANER - CONTRACT PRICE. TWELVE QUARTS/CASE.		5	172347	5444940 / 5/31/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$143.03
CONSUME RESTROOM CLEANER - CONTRACT PRICE. FOUR GALLONS/CASE.		10	172347	5444940 / 5/31/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$452.53
					Check #: 0	
					PO/InvoiceTotal:	$738.59
Check Group:						
FOAMY Q&A - RESTROOM CLEANER - 4 GAL PER CASE.		5	172396	5442542 / 5/26/2017	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$208.73
RESTROOM CLEANER - MLD - CASE OF 12 CONTAINERS.		7	172396	5442542 / 5/26/2017	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$200.24
SUMMERE BREAK CLEANING SUPPLIES - SHINELINE FLOOR FINISH - CONTRACT PRICE - FIVE GALLON CONTAINERS.		15	172396	5444937 / 5/31/2017	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,107.56
FLOOR STRIPPER - FIVE GALLON CONTAINERS.		15	172396	5444937 / 5/31/2017	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$727.19
FLOOR SEALER - FIVE GALLON CONTAINERS.		8	172396	5444937 / 5/31/2017	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$498.52
PEROXY CLEAN - 4 GAL PER CASE.		20	172396	5444937 / 5/31/2017	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$1,059.94
TRASH LINERS 40" - 150 PER CASE - 1.5 MIL.		20	172396	5444937 / 5/31/2017	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$662.24
TRASH LINERS - 24" - 1,000/CASE.		20	172396	5444937 / 5/31/2017	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$516.50
TRASH LINERS 47" - 100 PER CASE - 1.5 MIL.		20	172396	5444937 / 5/31/2017	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$497.61

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7053** | **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FOAMY Q&A - RESTROOM CLEANER - 4 GAL PER CASE.		5	172396	5444937 / 5/31/2017	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$208.73
GUM REMOVER - TWELVE CANS/CASE.		5	172396	5444937 / 5/31/2017	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$160.29
VACUUM BAGS - TEN PER BOX.		10	172396	5444937 / 5/31/2017	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$235.66
SCRUB PADS - CASE OF 20.		10	172396	5444937 / 5/31/2017	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$65.49
RESTROOM CLEANER - MLD - CASE OF 12 CONTAINERS.		3	172396	5444937 / 5/31/2017	515.100.2610.6610.504.0504 GENERAL SUPPLIES	$85.82
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$6,234.52
QUOTE 3639755 - WINDSOR CLIPPER CARPET EXTRACTOR 16". CONTRACT QUOTE. (BMMS)		1	172422	5442553 / 5/26/2017	610.100.2610.6732.120.0504 FF&E $1000 - $4999	$3,372.46
					Check #: 0	
					PO/InvoiceTotal:	$3,372.46
					Vendor Total:	$10,345.57✓
BROWN, JEFF	REIMBURSE					
Check Group:						
OPEN PO FOR REIMBURSEMENT OF CBI & CLASSROOM SUPPLIES - FY 16/17		1	170103	V169046 / 6/2/2017	001.200.1000.6610.230.0508 GENERAL SUPPLIES	$380.51
					Check #: 0	
					PO/InvoiceTotal:	$380.51
					Vendor Total:	$380.51✓
CANYON STATE BUS SALES	MOHAVE					
Check Group:						

217

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7053 **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	170223	568622	001.400.2730.6430.506.0506	$63.90
				5/24/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$63.90
					Vendor Total:	$63.90
CARQUEST AUTO PARTS	ST/ADOT					
Check Group:						
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	170010	1961-316867	001.400.2730.6610.506.0506	$10.38
				5/25/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$10.38
					Vendor Total:	$10.38
CDW G	MOHAVE					
Check Group:						
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 16/17		1	170736	JBF9408	001.200.2150.6610.508.0508	$16.58
AUTHORIZED USER: THEA RUSCH						
				6/1/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$16.58
Check Group:						
DELL POWEREDGE R730 PER ATTACHED CONFIGURATION		1	172360	HWP7242	610.100.2580.6739.509.0509	$3,702.76
				5/18/2017	Techn - Hardware/Inst Related Software >$5,000	
					Check #: 0	
					PO/InvoiceTotal:	$3,702.76
Check Group:						
L1000 SERVER PER ATTACHED QUOTE		1	172361	HZL8568	610.100.2580.6739.509.0509	$7,232.62
				5/27/2017	Techn - Hardware/Inst Related Software >$5,000	
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7053** — **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$7,232.62
Check Group:							
KACE JUMPSTART TRAINING ADD ON		2	172381	HWM2064 5/18/2017	001.100.2570.6360.509.0509 EMP TRNG - PROF STAFF DEV		$849.76
KACE REMOTE HEALTH CHECK - SOFTWARE MAINTENANCE		1	172381	HWM2064 5/18/2017	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software		$1,062.69
					Check #: 0		
						PO/InvoiceTotal:	$1,912.45
Check Group:							
Xerox- Black Imaging Unit		1	172425	HXV5972 5/24/2017	302.100.2510.6610.230.8716 GENERAL SUPPLIES		$79.96
Xerox- Fuser Kit		1	172425	HXZ7406 5/25/2017	302.100.2510.6610.230.8716 GENERAL SUPPLIES		$239.91
					Check #: 0		
						PO/InvoiceTotal:	$319.87
						Vendor Total:	$13,184.28
DELL MARKETING, L.P.	ST						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED SERVER/WORKSTATION PARTS FOR FY 2016/2017		1	170465	10140484930 1/12/2017	001.100.2580.6650.509.0509 Supplies - Technology		$120.79
					Check #: 0		
						PO/InvoiceTotal:	$120.79
						Vendor Total:	$120.79
DPS STUDENT TRANSPORTATION							
Check Group:							
S.Y. 2016/17 OPEN PURCHASE ORDER FOR FINGERPRINTING / BACKGROUND CHECKS		1	170222	V876290 6/5/2017	001.400.2710.6340.506.0506 TECHNICAL SERVICES		$44.00
					Check #: 0		

219

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7053 **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$44.00
						Vendor Total:	$44.00
DYNAMIC INTERVENTIONS OF AZ, LLC							
Check Group:							
OPEN PO FOR SPEECH SERVICES @ GES - FY 16/17		1	170364	15536 5/31/2017	001.200.2150.6330.135.0508 OTH PROF SERVICES		$1,875.00
					Check #: 0		
						PO/InvoiceTotal:	$1,875.00
						Vendor Total:	$1,875.00
FAIRCHILD, KATHY REIMBURSE.	REIMB						
Check Group:							
OPEN PO FOR MILEAGE REIMB - FY 16/17		70	170042	V498041 6/5/2017	001.100.2510.6580.501.0501 TRAVEL		$31.15
					Check #: 0		
						PO/InvoiceTotal:	$31.15
						Vendor Total:	$31.15
GREEN, DIANA L.							
Check Group:							
SUMMER INSTITUTE PRESENTER		1	172448	V242425 6/6/2017	013.100.2213.6360.502.7002 EMP TRNG - PROF STAFF DEV		$1,000.00
					Check #: 0		
						PO/InvoiceTotal:	$1,000.00
						Vendor Total:	$1,000.00
HOLSUM BAKERY, INC.	MOHAVE/A SP						
Check Group:							
2016-2017 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM MVES		1	170196	1376708335 5/22/2017	510.100.3100.6633.132.0300 FOOD		$28.80

220

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7053** | **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016-2017 OPEN PURCHASE FOR BREAD FOR SUMMER MEAL PROGRAM CSES		1	170196	1376908335	510.100.3100.6633.133.0300	$79.46
				5/22/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$108.26
					Vendor Total:	$108.26
HUSD REVENUE CLEARING ACCOUNT						
Check Group:						
RT'D. CK, N. STRONG, #1060		0.754716 981	172447	V637208	525.000.0000.1702.230.1326	$40.00
				6/2/2017	RETURNED DEPOSITED CHECK (1700)	
RT'D. CK, N. STRONG, #1060		0.113207 547	172447	V637208	525.100.1000.6810.230.1326	$6.00
				6/2/2017	DUES AND FEES	
RT'D. CK, N. STRONG, #1060		0.018867 925	172447	V637208	525.000.0000.1702.230.1363	$1.00
				6/2/2017	RETURNED DEPOSITED CHECK (1700)	
RT'D. CK, N. STRONG, #1060		0.113207 547	172447	V637208	525.100.1000.6810.230.1363	$6.00
				6/2/2017	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$53.00
					Vendor Total:	$53.00
HUSD TRANSPORTATION	DIST					
Check Group:						
3rd Grade Ody Sea Aquarium 5/19/17 Trip # 195		1	171178	00195-17	526.400.2710.6510.133.1352	$315.09
				5/19/2017	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$315.09
Check Group:						
6th Grade Sky y 5/22/17 #196		1	171423	00196-17	526.400.2710.6510.133.1352	$87.88
				5/22/2017	STUDENT TRANS SVS	

221

Voucher Detail Listing

Voucher Batch Number: 7053 06/06/2017

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
6Th grade Sky y return 5/24/17 Trip #198		1	171423	00196-17	526.400.2710.6510.133.1352	$87.88
				5/22/2017	STUDENT TRANS SVS	
6th Grade Sky y 5/22/17 #196		1	171423	00198-17	526.400.2710.6510.133.1352	$87.88
				5/24/2017	STUDENT TRANS SVS	
6Th grade Sky y return 5/24/17 Trip #198		1	171423	00198-17	526.400.2710.6510.133.1352	$87.88
				5/24/2017	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$351.52
Check Group:						
Bus to take 6th graders to YMCA Camp Sky-Y for field trip on 5/22-24/17 Trip #s 359 and 360. P.O for both ways.		1	172172	00359-17	526.400.2710.6510.132.1352	$179.74
				5/22/2017	STUDENT TRANS SVS	
Bus to take 6th graders to YMCA Camp Sky-Y for field trip on 5/22-24/17 Trip #s 359 and 360. P.O for both ways.		1	172172	00360-17	526.400.2710.6510.132.1352	$179.74
				5/24/2017	STUDENT TRANS SVS	
					Check #: 0	
					PO/InvoiceTotal:	$359.48
					Vendor Total:	$1,026.09
JUNIOR LIBRARY GUILD	SAVE					
Check Group:						
2 sections of book order program/once a month delivery Science Elementary and Easy Reading. See attached order		1	172059	358182	525.100.2220.6641.132.1369	$204.60
				4/15/2017	LIBRARY BOOKS	
2 sections monthly book orders Science Elementary and Easy Reading		1	172059	358182	525.100.2220.6641.132.1369	$177.60
				4/15/2017	LIBRARY BOOKS	
					Check #: 0	
					PO/InvoiceTotal:	$382.20
					Vendor Total:	$382.20
KEELING, PATRICK REIMB	REIMB					

222

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7053 **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FY 2016/2017		145	170260	V986391	001.100.2580.6580.509.0509	$64.53
				6/5/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$64.53
Check Group:						
REIMBURSEMENT FOR MISC. SUPPLIES AND MISC SOFTWARE FOR FY 16/17		0.5	170333	V619869	001.100.2580.6610.509.0509	$6.61
				6/5/2017	GENERAL SUPPLIES	
REIMBURSEMENT FOR MISC. SUPPLIES AND MISC SOFTWARE FOR FY 16/17		0.5	170333	V619869	610.100.2581.6737.509.0509	$6.60
				6/5/2017	Technology - Hardware & Non-Instr Software	
REIMBURSEMENT FOR MISC. SUPPLIES AND MISC SOFTWARE FOR FY 16/17		1	170333	V949021	001.100.2580.6610.509.0509	$235.97
				6/6/2017	GENERAL SUPPLIES	
REIMBURSEMENT FOR MISC. SUPPLIES AND MISC SOFTWARE FOR FY 16/17		1	170333	V949021	610.100.2581.6737.509.0509	$328.17
				6/6/2017	Technology - Hardware & Non-Instr Software	
					Check #: 0	
					PO/InvoiceTotal:	$577.35
					Vendor Total:	$641.88
KIDSTUFF PLAYSYSTEMS, INC						
Check Group:						
PIPE WALL FOR PLAY CENTER QUOTE 1565. NOTE; INSURANCE CLAIM - VANDALISM DAMAGE.		1	172289	61114	550.100.2620.6610.133.0504	$1,425.00
				5/22/2017	GENERAL SUPPLIES	
CLIMBING WALL 72"		1	172289	61114	550.100.2620.6610.133.0504	$1,840.00
				5/22/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$3,265.00
					Vendor Total:	$3,265.00
KLEIN, KRISTY REIMB						

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7053** | **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE RMACAC CONFERENCE IN SAN ANTONIO, TX ON APRIL 22, 2017. 1 LUNCH- NOT TO EXCEED $14.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTMENT IS: $43.00		1	172233	V299699 6/6/2017	291.100.2570.6580.230.7010 TRAVEL	$7.41
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE RMACAC CONFERENCE IN SAN ANTONIO, TX ON APRIL 23, 2017. 1 BREAKFAST- NOT TO EXCEED $11.00 1 LUNCH- NOT TO EXCEED $14.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTMENT IS: $54.00		1	172233	V299699 6/6/2017	291.100.2570.6580.230.7010 TRAVEL	$54.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE RMACAC CONFERENCE IN SAN ANTONIO, TX ON APRIL 24, 2017. 1 BREAKFAST- NOT TO EXCEED $11.00 1 LUNCH- NOT TO EXCEED $14.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTMENT IS: $54.00		1	172233	V299699 6/6/2017	291.100.2570.6580.230.7010 TRAVEL	$54.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE RMACAC CONFERENCE IN SAN ANTONIO, TX ON APRIL 25, 2017. 1 BREAKFAST- NOT TO EXCEED $11.00 1 LUNCH- NOT TO EXCEED $14.00.TOTAL DAILY MEAL ALLOTMENT IS: $25.00		1	172233	V299699 6/6/2017	291.100.2570.6580.230.7010 TRAVEL	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$140.41
					Vendor Total:	$140.41
KNACK, APRIL						
Check Group:						
Refund for Castles & Coasters		1	172457	V137033 6/2/2017	525.000.0000.1701.125.1039 REFUND	$23.00
					Check #: 0	
					PO/InvoiceTotal:	$23.00
					Vendor Total:	$23.00

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7053** | **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LIUZZO, PAM REIMBURSE						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP MEMBERSHIP FEES		1	170132	V574343	510.100.3100.6810.510.0510	$70.00
				6/6/2017	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.		1	170121	02838	001.100.2620.6610.504.0504	$34.74
				5/8/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$34.74
					Vendor Total:	$34.74
LOWMAN, LAUANA						
Check Group:						
Refund for lost book that was found		1	172460	V725607	525.000.0000.1701.132.1369	$9.35
				6/5/2017	REFUND	
					Check #: 0	
					PO/InvoiceTotal:	$9.35
					Vendor Total:	$9.35
LUCERO, TRISTA						
Check Group:						
Refund for Castles and Coasters		1	172459	V930479	525.000.0000.1701.125.1039	$23.00
				6/2/2017	REFUND	
					Check #: 0	
					PO/InvoiceTotal:	$23.00
					Vendor Total:	$23.00

225

Voucher Detail Listing

Voucher Batch Number: 7053 **06/06/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MASTER TEACHER, INC. THE						
Check Group:						
Plaque for board member Paul Leon.		1	172410	116751843 5/24/2017	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$104.95
					Check #: 0	
					PO/InvoiceTotal:	$104.95
					Vendor Total:	$104.95
McCRAY, SARAH						
Check Group:						
Refund for Castles and Coasters		1	172458	V464378 6/2/2017	525.000.0000.1701.125.1039 REFUND	$23.00
					Check #: 0	
					PO/InvoiceTotal:	$23.00
					Vendor Total:	$23.00
MISSION LINEN SERVICE	ST					
Check Group:						
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	505025797 5/31/2017	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$128.44
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	505069563 6/7/2017	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	$84.21
					Check #: 0	
					PO/InvoiceTotal:	$212.65
					Vendor Total:	$212.65
ODYSEA AQUARIUM, LLC						
Check Group:						
8 CHAPERONES ADMISSIONS @ $25.00 66 ELEMENTARY ADMISSION @ $14.95 7 CHAPERONES ADMISSION @ $0.00		1	172258	26943 5/30/2017	530.100.1000.6890.133.1352 MISC EXPENDITURES	$700.00

226

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7053** | **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
8 CHAPERONES ADMISSIONS @ $25.00 66 ELEMENTARY ADMISSION @ $14.95 7 CHAPERONES ADMISSION @ $0.00		1	172258	26943 5/30/2017	526.100.1000.6890.133.1352 MISC EXPENDITURES		$586.61
					Check #: 0		
						PO/InvoiceTotal:	$1,286.61
ORTZ, ELIZABETH						Vendor Total:	$1,286.61
Check Group:							
Refund for Castles and Coasters		1	172461	V857980 6/2/2017	525.000.0000.1701.125.1039 REFUND		$23.00
					Check #: 0		
						PO/InvoiceTotal:	$23.00
PATRIOT DISPOSAL INC.	RFP/TRAS H					Vendor Total:	$23.00
Check Group:							
OPEN PO FOR DISPOSAL PICKUP - LVES FY 16/17		1	170362	170531410957 5/31/2017	001.100.2610.6421.110.5000 DISPOSAL SERVICES		$312.48
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 16/17		1	170362	170531410957 5/31/2017	001.100.2610.6421.120.5000 DISPOSAL SERVICES		$156.24
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 16/17		1	170362	170531410957 5/31/2017	001.100.2610.6421.125.5000 DISPOSAL SERVICES		$312.48
OPEN PO FOR DISPOSAL PICKUP - HES FY 16/17		1	170362	170531410957 5/31/2017	001.100.2610.6421.131.5000 DISPOSAL SERVICES		$156.24
OPEN PO FOR DISPOSAL PICKUP - MVES FY 16/17		1	170362	170531410957 5/31/2017	001.100.2610.6421.132.5000 DISPOSAL SERVICES		$208.32
OPEN PO FOR DISPOSAL PICKUP - CSES FY 16/17		1	170362	170531410957 5/31/2017	001.100.2610.6421.133.5000 DISPOSAL SERVICES		$260.40
OPEN PO FOR DISPOSAL PICKUP - LTS FY 16/17		1	170362	170531410957 5/31/2017	001.100.2610.6421.134.5000 DISPOSAL SERVICES		$260.40

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7053** **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - GVES FY 16/17		1	170362	170531410957 5/31/2017	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$260.40
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 16/17		1	170362	170531410957 5/31/2017	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$624.96
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 16/17		1	170362	170531410957 5/31/2017	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$104.16
OPEN PO FOR DISPOSAL PICKUP - EAST FY 16/17		1	170362	170531410957 5/31/2017	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - OLD DO FY 16/17		1	170362	170531410957 5/31/2017	001.100.2610.6421.501.5000 DISPOSAL SERVICES	$30.00
					Check #: 0	
					PO/InvoiceTotal:	$2,842.32
					Vendor Total:	$2,842.32
PRAYING MANTIS PEST CONTROL						
Check Group:						
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS		1	170055	113152 5/10/2017	510.100.3100.6435.134.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN HES		1	170055	113153 5/10/2017	510.100.3100.6435.131.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES		1	170055	113154 5/10/2017	510.100.3100.6435.132.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS		1	170055	113155 5/10/2017	510.100.3100.6435.120.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS		1	170055	113156 5/10/2017	510.100.3100.6435.125.0510 MAINT. REPAIRS	$27.00

228

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7053** **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW		1	170055	113157	510.100.3100.6435.230.0510	$27.00
				5/10/2017	MAINT. REPAIRS	
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES		1	170055	113158	510.100.3100.6435.110.0510	$27.00
				5/10/2017	MAINT. REPAIRS	
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES		1	170055	113159	510.100.3100.6435.135.0510	$27.00
				5/10/2017	MAINT. REPAIRS	
					Check #: 0	
					PO/InvoiceTotal:	$216.00
PRESCOTT VALLEY BROADCASTING CO.., INC					Vendor Total:	$216.00
Check Group:						
Radio Spots for HUSD on KPPV		1	171325	17050688	001.100.2560.6540.525.0525	$406.98
				5/31/2017	ADVERTISING	
Radio Spots for HUSD on KPPV		1	171325	17050689	001.100.2560.6540.525.0525	$102.00
				5/31/2017	ADVERTISING	
					Check #: 0	
					PO/InvoiceTotal:	$508.98
PRO WATER IRRIGATION SUPPLY					Vendor Total:	$508.98
Check Group:						
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170034	201132	001.100.2630.6610.504.0504	$60.41
				5/19/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$60.41
					Vendor Total:	$60.41

229

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7053** | **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PROGRESSIVE ROOFING						
Check Group:						
CAPITAL PROJECT #2553 AND SFB #130222120-1002-007-BRG - RETROFIT ROOFING AT GYM, LOCKER ROOMS, LOBBY AND CHOIR - PER 1GPA QUOTE 11/28/2016 - 3 PLY MODIFIED BUILD-UP ROOFING WITH 20 YEAR WARRANTY. LOCKER ROOMS SKYLIGHTS INCLDUED. ROOFING TYPE 4 ASPHALT.		1	171504	10703615	691.100.4700.6450.120.8000	$102,332.16
				3/22/2017	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$102,332.16
					Vendor Total:	$102,332.16
ROWADER, DARREL						
Check Group:						
ASRS SUBSIDY REFUND FOR MEDICAL MAY 2017		1	172453	V352694	855.100.1000.6210.501.1001	$191.26
				6/2/2017	Health Insurance	
					Check #: 0	
					PO/InvoiceTotal:	$191.26
					Vendor Total:	$191.26
ROWE, STEPHANIE REIM	REIMB					
Check Group:						
OPEN PO FOR IN-DISTRICT TRAVEL REIMBURSEMENT - FY 16/17		136	170081	V836687	001.200.2210.6580.508.0508	$60.52
				6/5/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$60.52
					Vendor Total:	$60.52
SAMS CLUB, 4977	W/QUOTES					
Check Group:						
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LVES		3	170082	V102188	510.100.3100.6633.110.0510	$77.31
				6/2/2017	FOOD	

230

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7053 **06/06/2017**

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 BMMS		3	170082	V102188 6/2/2017	510.100.3100.6633.120.0510 FOOD	$35.13
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS		3	170082	V102188 6/2/2017	510.100.3100.6633.125.0510 FOOD	$49.20
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES		3	170082	V102188 6/2/2017	510.100.3100.6633.131.0510 FOOD	$56.22
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES		3	170082	V102188 6/2/2017	510.100.3100.6633.132.0510 FOOD	$87.84
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES		3	170082	V102188 6/2/2017	510.100.3100.6633.133.0510 FOOD	$87.84
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS		3	170082	V102188 6/2/2017	510.100.3100.6633.134.0510 FOOD	$98.37
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES		3	170082	V102188 6/2/2017	510.100.3100.6633.135.0510 FOOD	$70.26
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS		3	170082	V102188 6/2/2017	510.100.3100.6633.230.0510 FOOD	$140.55
					Check #: 0	
					PO/InvoiceTotal:	$702.72
					Vendor Total:	$702.72
SC FUELS	RFP/FUEL					
Check Group:						
FY 16/17 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	170229	2072647 5/31/2017	001.400.2710.6626.506.0506 GASOLINE	$691.07
FY 16/17 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	170229	2072647 5/31/2017	001.400.2710.6627.506.0506 DIESEL FUEL	$7,601.96
					Check #: 0	

231

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7053** | **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$8,293.03
						Vendor Total:	$8,293.03
SCHOOL SPECIALTY SUPPLY	MOHAVE						
Check Group:							
Art Items for Leonardo's After School Art Program Using Academic Enhancements Tax Credit		1	172096	308102727542	526.100.1000.6610.135.1367		$298.17
				5/8/2017	GENERAL SUPPLIES		
Art Items for: Leonardo's After School Art Program Using Art Tax Credit		1	172096	308102727542	526.100.1000.6610.135.1363		$411.86
				5/8/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$710.03
						Vendor Total:	$710.03
SHAMROCK FOODS CO DAIRY DIVISION							
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	170198	16805814	510.100.3100.6633.120.0510		$37.46
				5/22/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	170198	16805815	510.100.3100.6633.125.0510		$83.22
				6/2/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	170198	16805819	510.100.3100.6633.135.0510		$124.01
				5/23/2017	FOOD		
2016-17 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	170198	6805816	510.100.3100.6633.134.0510		$63.11
				5/23/2017	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$307.80
Check Group:							

232

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7053 **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM HES		1	170199	16805823 5/22/2017	510.100.3100.6633.131.0300 FOOD	$174.49
2016 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES		1	170199	16805825 5/23/2017	510.100.3100.6633.132.0300 FOOD	$73.91
2016 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM CSES		1	170199	16805828 5/23/2017	510.100.3100.6633.133.0300 FOOD	$114.53
					Check #: 0	
					PO/InvoiceTotal:	$362.93
					Vendor Total:	$670.73
SOLUTION TREE						
Check Group:						
BEYOND THE COMMON CORE- A HANDBOOK FOR MATHEMATICS IN A PLC AT WORK		1	171873	884463 2/27/2017	610.100.1000.6642.502.0502 TEXTBOOKS	$22.09
BEYOND THE COMMON CORE- A HANDBOOK FOR MATHEMATICS IN A PLC AT WORK, GRADES K-5		1	171873	884463 2/27/2017	610.100.1000.6642.502.0502 TEXTBOOKS	$22.09
BEYOND THE COMMON CORE- A HANDBOOK FOR MATHEMATICS IN A PLC AT WORK, GRADES 6-8		1	171873	884463 2/27/2017	610.100.1000.6642.502.0502 TEXTBOOKS	$22.09
BEYOND THE COMMON CORE- A HANDBOOK FOR MATHEMATICS IN A PLC AT WORK, HIGH SCHOOL		1	171873	884463 2/27/2017	610.100.1000.6642.502.0502 TEXTBOOKS	$22.07
					Check #: 0	
					PO/InvoiceTotal:	$88.34
Check Group:						
FY 16-17 MIKE MATTOS TIMEBOMB VIDEO FOR BMHS		1	172287	891438 5/25/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$33.24
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7053** | **06/06/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$33.24
						Vendor Total:	$121.58
STODDARD, DONALD							
Check Group:							
REFUND FOR ONLINE CLASS NOT NEEDED STUDENT: MEGAN STODDARD		1	172480	V229130	525.000.0000.1701.230.1202		$50.00
				6/5/2017	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$50.00
						Vendor Total:	$50.00
STOKESBERRY, GINA							
Check Group:							
OPEN PO FOR SIGN LANGUAGE INTERPRETER FOR PARENT MEETINGS AND SCHOOL ASSEMBLIES - FY 16-17		1	172380	V914245	001.200.2150.6330.110.0508		$119.26
				6/5/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$119.26
						Vendor Total:	$119.26
SULT, ANN 1099							
Check Group:							
Love and Logic-MATFORCE workshop on 4/4, 4/11, 4/18 at the DO		1	172135	V453616	001.100.2112.6330.518.6055		$500.00
				6/5/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
TAYLOR PUBLISHING COMPANY							
Check Group:							
YEARBOOK - 200 COPIES @ $13.75		1	170990	37001090	525.100.1000.6550.133.1313		$1,925.00
				5/23/2017	PRINTING (not standard forms)		
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,925.00
TRANSPORTATION ADMINISTRATORS OF AZ						Vendor Total:	$1,925.00
Check Group:							
Transportation Administrators of Arizona summer conference 2017 - Director and 2 employees - TAA membership fee $350 for each - 2 classes $75 for each for total of $1200.00 Price goes up as of 5/31/17		1	172445	17-121	517.400.2570.6360.506.0506		$1,200.00
				6/1/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$1,200.00
VILLA, MYRNA	REIMB					Vendor Total:	$1,200.00
Check Group:							
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE RMACAC CONFERENCE IN SAN ANTONIO, TX ON APRIL 22, 2017. 1 LUNCH - NOT TO EXCEED $14.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTMENT IS: $43.00		1	172226	V263726	291.100.2570.6580.230.7010		$43.00
				6/6/2017	TRAVEL		
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE RMACAC CONFERENCE IN SAN ANTONIO, TX ON APRIL 23, 2017. 1 BREAKFAST- NOT TO EXCEED $ 11.00, 1 LUNCH- NOT TO EXCEED $14.00, AND 1 DINNER, NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTMENT IS $54.00		1	172226	V263726	291.100.2570.6580.230.7010		$39.20
				6/6/2017	TRAVEL		
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE RMACAC CONFERENCE IN SAN ANTONIO, TX ON APRIL 24, 2017. 1 BREAKFAST- NOT TO EXCEED $ 11.00, 1 LUNCH- NOT TO EXCEED $14.00, AND 1 DINNER, NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTMENT IS $54.00		1	172226	V263726	291.100.2570.6580.230.7010		$54.00
				6/6/2017	TRAVEL		

Voucher Detail Listing

Voucher Batch Number: 7053 **06/06/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE RMACAC CONFERENCE IN SAN ANTONIO, TX ON APRIL 25, 2017. 1 BREAKFAST- NOT TO EXCEED $ 11.00, 1 LUNCH- NOT TO EXCEED $14.00. TOTAL DAILY MEAL ALLOTMENT IS $25.00		1	172226	V263726	291.100.2570.6580.230.7010		$25.00
				6/6/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$161.20
						Vendor Total:	$161.20
VISION CARE DIRECT	INS						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIMUMS FOR 2016/2017 FISCAL YEAR		1	170202	V832436	855.100.1000.6210.501.1005		$2,473.94
				6/2/2017	Health Insurance		
					Check #: 0		
						PO/InvoiceTotal:	$2,473.94
						Vendor Total:	$2,473.94
WIST OFFICE PRODUCTS							
Check Group:							
F.Y. 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER		1	170231	1607791	001.400.2790.6614.506.0506		$111.41
				6/1/2017	PAPER/TONER		
					Check #: 0		
						PO/InvoiceTotal:	$111.41
						Vendor Total:	$111.41
						Grand Total:	$292,120.08

6/6/17

End of Report

236

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 22 **Voucher Date:** 05/12/2017 Prepared By: Anthonette Davis

Pay Period: 22
Pay Cycle: Biweekly

Printed: 05/05/2017 10:11:06 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,321,497.97 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

C Windham
Administrator

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	$770,971.22	$56,583.26	$82,363.24	$185,617.24	$1,095,534.96
024	$16,620.59	$1,214.64	$1,639.91	$3,034.42	$22,509.56
071	$12,342.16	$918.81	$1,364.48	$1,780.55	$16,406.00
110	$34,355.98	$2,564.53	$3,751.26	$9,133.77	$49,805.54
140	$2,005.62	$143.49	$230.23	$355.65	$2,734.99
190	$240.06	$18.37	$27.56	$1.41	$287.40
220	$25,826.92	$1,829.66	$2,841.14	$11,503.24	$42,000.96
221	$589.00	$42.78	$67.61	$337.28	$1,036.67
290	$1,428.05	$105.87	$163.94	$108.57	$1,806.43
291	$5,206.15	$325.41	$530.80	$2,095.29	$8,157.65
302	$3,178.03	$242.81	$349.89	$686.31	$4,457.04
303	$161.10	$11.91	$18.53	$0.96	$192.50
349	$1,228.59	$60.83	$141.04	$257.54	$1,688.00
485	$4,025.87	$298.04	$462.16	$1,025.14	$5,811.21
495	$1,920.84	$146.94	$220.52	$325.11	$2,613.41
510	$36,626.77	$2,627.35	$3,841.86	$11,962.69	$55,058.67
515	$434.03	$32.47	$49.83	$11.75	$528.08
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	$850.04	$62.92	$25.54	$83.97	$1,022.47
526	$2,018.90	$146.79	$231.79	$11.92	$2,409.40
551	$222.22	$16.86	$25.51	$1.28	$265.87
570	$3,282.04	$218.07	$376.78	$781.08	$4,657.97
596	$506.25	$36.91	$48.01	$11.33	$602.50
	$925,361.86	$67,744.68	$98,923.33	$229,468.10	$1,321,497.97

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 23 **Voucher Date:** 05/26/2017 Prepared By: Antoinette Darci

Pay Period: 23
Pay Cycle: Biweekly

Printed: 05/19/2017 09:36:42 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,326,810.92 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	$774,450.25	$56,960.90	$82,667.45	$176,277.32	$1,090,355.92
013	$900.00	$62.82	$103.30	$5.32	$1,071.44
024	$16,812.61	$1,230.34	$1,696.71	$3,035.54	$22,775.20
071	$12,267.16	$913.09	$1,364.48	$1,780.09	$16,324.82
110	$35,587.05	$2,661.37	$3,894.01	$8,981.20	$51,123.63
140	$2,005.62	$143.49	$230.23	$355.64	$2,734.98
190	$240.06	$18.37	$27.56	$1.41	$287.40
220	$27,665.71	$1,968.16	$3,034.52	$10,561.45	$43,229.84
221	$706.80	$51.93	$81.14	$337.97	$1,177.84
290	$1,432.20	$106.18	$164.41	$108.58	$1,811.37
291	$4,644.39	$283.93	$459.42	$1,924.03	$7,311.77
302	$2,945.73	$225.35	$324.40	$684.98	$4,180.46
303	$161.10	$12.01	$18.53	$0.96	$192.60
349	$1,234.14	$61.26	$141.68	$257.57	$1,694.65
485	$4,327.19	$321.10	$462.31	$1,055.30	$6,165.90
495	$1,920.84	$146.94	$220.52	$325.11	$2,613.41
510	$40,885.71	$2,990.69	$4,218.33	$11,599.97	$59,694.70
515	$384.03	$29.12	$44.08	$9.38	$466.61

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
523	$1,321.43	$95.96	$151.70	$341.60	$1,910.69
525	$1,048.99	$79.89	$33.33	$107.49	$1,269.70
526	$4,138.00	$312.17	$334.42	$24.40	$4,808.99
551	$222.22	$16.85	$25.51	$1.30	$265.88
570	$3,351.24	$223.38	$384.72	$781.28	$4,740.62
596	$506.25	$36.91	$48.01	$11.33	$602.50
	$939,158.72	$68,952.21	$100,130.77	$218,569.22	$1,326,810.92

PR #: Voucher Number
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Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 24 **Voucher Date:** 06/09/2017 Prepared By: Antionette Darci

Pay Period: 24
Pay Cycle: Biweekly

Printed: 06/02/2017 09:45:28 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 $3,594,751.70 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	$2,487,451.54	$185,852.67	$271,586.80	$201,170.01	$3,146,061.02
024	$62,815.85	$4,633.85	$7,016.95	$4,113.42	$78,580.07
071	$40,413.44	$3,047.46	$4,376.68	$1,862.21	$49,699.79
110	$110,921.26	$8,428.36	$12,365.62	$9,351.08	$141,066.32
140	$7,418.43	$557.56	$851.63	$387.50	$9,215.12
190	$290.06	$22.16	$33.30	$1.72	$347.24
220	$31,952.55	$2,286.21	$3,408.15	$9,747.62	$47,394.53
221	$683.24	$50.00	$78.44	$337.71	$1,149.39
290	$1,423.09	$105.53	$163.38	$108.50	$1,800.50
291	$4,320.19	$267.14	$408.41	$1,748.32	$6,744.06
302	$2,824.37	$216.07	$311.61	$684.12	$4,036.17
303	$773.36	$58.25	$88.81	$4.57	$924.99
349	$1,248.91	$62.40	$143.38	$257.59	$1,712.28
485	$4,028.13	$298.21	$462.43	$1,024.80	$5,813.57
495	$11,525.10	$881.68	$1,323.09	$381.65	$14,111.52
510	$43,338.21	$3,197.95	$4,115.49	$11,521.79	$62,173.44
515	$871.49	$66.58	$100.04	$8.84	$1,046.95
523	$1,135.37	$81.73	$126.04	$340.38	$1,683.52

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	$867.84	$65.95	$22.42	$93.04	$1,049.25
526	$9,829.18	$737.46	$1,058.07	$77.31	$11,702.02
530	$612.50	$46.75	$70.30	$3.61	$733.16
551	$222.22	$16.87	$25.51	$1.30	$265.90
570	$3,252.86	$215.85	$373.43	$780.83	$4,622.97
596	$2,355.80	$179.54	$260.34	$22.24	$2,817.92
	$2,830,574.99	$211,376.23	$308,770.32	$244,030.16	$3,594,751.70

PR #: **Voucher Number**

Ded **Deduction Voucher**

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 243 **Voucher Date:** 06/09/2017 Prepared By: Anthonette Davis

Pay Period: 24.3
Pay Cycle: Biweekly

Printed: 06/02/2017 03:22:19 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $1,488,162.51 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
011	$247,498.67	$18,934.33	$27,633.90	$2,039.19	$296,106.09
012	$817,314.15	$62,524.57	$91,327.80	$6,735.02	$977,901.54
013	$141,481.91	$10,823.25	$15,790.60	$1,165.83	$169,261.59
021	$37,520.40	$2,869.70	$4,198.23	$304.96	$44,893.29
	$1,243,815.13	$95,151.85	$138,950.53	$10,245.00	$1,488,162.51

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

Substitute for ADE 40-101