

CONSENT

Item 7C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7054

Voucher Date: 06/13/2017

Prepared By:

Printed: 06/13/2017 10:57:39 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 \$207,791.95 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

K. Schreud

Richard Adler
Board President

Suzie Roth
Board Vice President

Paul Rowald
Board Member

Paul Leon
Board Member

Ryan Gray
Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$74,424.89
013	CLASSROOM-OTHER	\$100.01
024	INDIAN GAMING - INSTRUCTIONAL IMPROV	\$527.41
110	TITLE 1 LEA	\$3,973.15
190	TITLE III LEP PROGRAM	\$104.31
291	MEDICAID DIRECT	\$700.00
302	GEAR UP	\$7,668.00
303	GEAR UP MIDDLE GRADE INITIATIVE (09/04/14)	\$1,579.78
400	CTE PRIORITY PROGRAM	\$386.57
510	FOOD SERVICE	\$3,762.79
515	CIVIC CENTER	\$575.53
525	AUX OPERATIONS	\$14,975.00
526	ACT FEES TAX CRED	\$4,484.89
530	GIFTS & DONATIONS	\$86.80
610	CAPITAL OUTLAY	\$69,303.94

Voucher No: 7054

Voucher Date: 06/13/2017

Fund		Amount
650	GIFTS & DONATIONS	\$16,827.61
855	EMPLOYEE INSURANCE	\$8,311.27
		\$207,791.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7054

06/13/2017

ACE VALLEY HOME CENTER	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:	SAVE					
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017	1	170319	269627	001.100.2580.6610.509.0501	GENERAL SUPPLIES	\$43.20
			5/31/2017	001.100.2580.6610.509.0501	GENERAL SUPPLIES	
				Check #: 0		
Check Group:					PO/InvoiceTotal:	\$43.20
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	269270	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$220.64
			6/1/2017	001.100.2620.6610.504.0504	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	269359	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$16.50
			5/23/2017	001.100.2620.6610.504.0504	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	269383	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$3.43
			5/23/2017	001.100.2620.6610.504.0504	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	269511	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$125.07
			5/26/2017	001.100.2620.6610.504.0504	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	269515	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$31.40
			5/26/2017	001.100.2620.6610.504.0504	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	269601	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$89.71
			5/31/2017	001.100.2620.6610.504.0504	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	269620	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$47.81
			5/31/2017	001.100.2620.6610.504.0504	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	269668	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$25.98
			6/1/2017	001.100.2620.6610.504.0504	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	269692	001.100.2620.6610.504.0504	GENERAL SUPPLIES	\$21.61
			6/2/2017	001.100.2620.6610.504.0504	GENERAL SUPPLIES	

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	269716	001.100.2620.6610.504.0504	\$5.87
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	6/2/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	269732	001.100.2620.6610.504.0504	\$23.55
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	6/3/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	269765	001.100.2620.6610.504.0504	\$23.52
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	6/5/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	269766	001.100.2620.6610.504.0504	\$26.60
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	6/5/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$661.69
Vendor Total:					\$704.89
AP PROGRAMS					
Check Group:					
FY 16-17 AP EXAMS	1	172047	V722392	525.100.1000.6610.230.1304	\$9,253.00
FY 16-17 AP EXAMS	1	172047	6/13/2017	GENERAL SUPPLIES	
FY 16-17 AP EXAMS	1	172047	V722392	302.100.1000.6610.230.8701	\$7,668.00
FY 16-17 AP EXAMS	1	172047	6/13/2017	GENERAL SUPPLIES	
FY 16-17 AP EXAMS	1	172047	V722392	001.100.1000.6610.230.9900	\$12,308.00
FY 16-17 AP EXAMS	1	172047	6/13/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$29,229.00
Vendor Total:					\$29,229.00
ARIZONA BRAKE AND CLUTCH					
Check Group:					
S.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS	1	170213	537219	001.400.2730.6610.506.0506	\$1,541.34
S.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS	1	170213	6/8/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$1,541.34

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Vendor # QTY PO No. Invoice Date Invoice Amount

ARIZONA DEPT OF PUBLIC SAFETY	GOVT					Vendor Total:	\$1,541.34
Check Group:							
FY 16-17 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		3	170005	784132	001.100.2570.6340.522.0522		\$66.00
				6/13/2017	TECHNICAL SERVICES		
					Check #: 0		
ARIZONA PUBLIC SERVICE	SOLE					PO/Invoice Total:	\$66.00
Check Group:						Vendor Total:	\$66.00
OPEN PO FOR ELEC USAGE FY 16/17 LTS		1	170366	6681411000-5/17	001.100.2610.6622.134.5000		\$3,426.37
				6/13/2017	ELECTRICITY		
OPEN PO FOR ELEC USAGE FY 16/17 LTS		1	170366	6760210000-5/17	001.100.2610.6622.134.5000		\$4,103.92
				6/13/2017	ELECTRICITY		
					Check #: 0		
ASPIN/MOHAIVE						PO/Invoice Total:	\$7,530.29
Check Group:						Vendor Total:	\$7,530.29
2016 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD		1	170194	1717484	510.100.3100.6633.132.0300		\$1,119.79
				6/6/2017	FOOD		
2016 OPEN PURCHASE ORDER FOR PURCHASE FOOD FOR SUMMER MEAL PROGRAM CSES FOOD		1	170194	1717484	510.100.3100.6633.133.0300		\$1,440.06
				6/6/2017	FOOD		
2016 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD		1	170194	1717485	510.100.3100.6610.132.0300		\$101.77
				6/6/2017	GENERAL SUPPLIES		

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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 CSES NON-FOOD		1	170194	1717485	510.100.3100.6610.133.0300	\$271.77
				6/6/2017	GENERAL SUPPLIES	
				Check #: 0		
				PO/Invoice Total: \$2,933.39		
AUDIO ADRENALINE					Vendor Total:	\$2,933.39
Check Group: SOUND SYSTEM FOR GYM PER ATTACHED QUOTE	1	172352		A 36238	650.100.1000.6733.131.1040	\$16,827.61
				5/25/2017	FF&E > \$5,000	
				Check #: 0		
				PO/Invoice Total: \$16,827.61		
BALFOUR EXPRESSIONS					Vendor Total:	\$16,827.61
Check Group: FY 16-17 OPEN PURCHASE ORDER FOR GENERAL SUPPLIES FOR 16/17 GRADUATION	1	171612		21911	525.100.1000.6610.230.1325	\$2,819.07
				6/3/2017	GENERAL SUPPLIES	
				Check #: 0		
				PO/Invoice Total: \$2,819.07		
BALFOUR PUBLISHING WORKSHOPS					Vendor Total:	\$2,819.07
Check Group: YEARBOOK CAMP STUDENT REGISTRATIONS TECH TRAINING	2	172506		V179645	001.100.1000.6890.230.0230	\$150.00
				6/13/2017	MISC EXPENDITURES	
				V179645	001.100.1000.6890.230.0230	\$150.00
				6/13/2017	MISC EXPENDITURES	
PHOTOGRAPHY INSTITUTE						
2 DAY RESIDENT - DOUBLE FOR JUNE 27 - 29, 2017	1	172506		V179645	001.100.1000.6890.230.0230	\$265.00
				6/13/2017	MISC EXPENDITURES	
				Check #: 0		
				PO/Invoice Total: \$2,819.07		

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06/13/2017

Amount

PO/Invoice Total: \$565.00

Check Group:

HOTEL RESERVATION FOR YEARBOOK CAMP, 1
ROOM FOR 2 NIGHTS ADVISOR/CHAPERONE JUNE
27-29, 2017

\$315.00

400.334.2213.6580.230.1540

V108034

1 172509

6/13/2017

TRAVEL

Check #: 0

PO/Invoice Total: \$315.00

BATTERIES PLUS, INC.

Check Group:

OPEN PURCHASE ORDER FOR PHONE SYSTEM
BATTERIES FY 2016/2017

\$43.45

001.100.2580.6610.509.0509

329-302380

1 172355

6/7/2017

GENERAL SUPPLIES

OPEN PURCHASE ORDER FOR PHONE SYSTEM
BATTERIES FY 2016/2017

\$89.53

001.100.2580.6610.509.0509

329-302451

1 172355

6/8/2017

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$132.98

Vendor Total: \$132.98✓

BENNETT CLINIC, LLC

Check Group:

S.Y. 2016/17 OPEN PURCHASE ORDER FOR
EMPLOYEE D.O.T PHYSICALS

\$890.00

001.400.2710.6330.506.0506

V664744

1 170235

6/13/2017

OTH PROF SERVICES

Check #: 0

PO/Invoice Total: \$890.00

Vendor Total: \$890.00✓

BENNETT, JESSICA REIMB

Check Group:

2017.1.08

Report: rptAPVoucherDetail

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PATH TO SCHOOLWIDE LEARNING CONFERENCE IN MESA, AZ- MAY 31, 2017. 1 DINNER, NOT TO EXCEED \$26.00	1	172467	V451956	013.100.2570.6580.502.1364	\$10.82
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PATH TO SCHOOLWIDE LEARNING CONFERENCE IN MESA, AZ- JUNE 1, 2017. 1 DINNER, NOT TO EXCEED \$26.00	1	172467	6/13/2017 V451956	TRAVEL 013.100.2570.6580.502.1364	\$19.44
			6/13/2017	TRAVEL	
				Check #: 0	
				PO/InvoiceTotal:	\$30.26
				Vendor Total:	\$30.26✓
BIG O TIRE COMPANY					
Check Group:					
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170225	004225-95608	001.400.2730.6610.506.0506	\$112.30
			6/8/2017	GENERAL SUPPLIES	
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170225	004225-95624	001.400.2730.6610.506.0506	\$188.69
			6/9/2017	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$300.99
				Vendor Total:	\$300.99✓
BRUSTEIN & MANASEVIT					
Check Group:					
REGISTRATION FOR CYNTHIA WINDHAM LETICIA BARKER, ROB BUECHE, AND STACY MARCUS TO ATTEND THE UGG AND EDGAR WORKSHOP ON JULY 27, 2017 IN PHX.	4	172499	V351540	291.100.2570.6360.501.7010	\$700.00
			6/13/2017	EMP TRNG - PROF STAFF DEV	
				Check #: 0	
				PO/InvoiceTotal:	\$700.00
				Vendor Total:	\$700.00✓
CANYON STATE BUS SALES					
				MOHAVE	

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Check Group:	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170223	568269	001.400.2730.6430.506.0506		(\$328.17)
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170223	5/16/2017 568598	REPAIR & MAIN SVS 001.400.2730.6430.506.0506		\$66.19
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170223	5/24/2017 568997	REPAIR & MAIN SVS 001.400.2730.6430.506.0506		\$88.01
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170223	6/7/2017 66617	REPAIR & MAIN SVS 001.400.2730.6430.506.0506		\$1,565.04
			5/10/2017	REPAIR & MAIN SVS		
Check #: 0						
PO/Invoice Total:						\$1,391.07
Vendor Total:						\$1,391.07
CARQUEST AUTO PARTS	ST/ADOT					
Check Group:						
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	170010	1916-316463	001.400.2730.6610.506.0506		\$258.34
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	170010	5/18/2017 1916-317153	GENERAL SUPPLIES 001.400.2730.6610.506.0506		\$243.11
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	170010	6/1/2017 1916-317364	GENERAL SUPPLIES 001.400.2730.6610.506.0506		\$15.21
			6/5/2017	GENERAL SUPPLIES		
Check #: 0						
PO/Invoice Total:						\$516.66
Vendor Total:						\$516.66
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017	1	170320	JBZ6254	001.100.2580.6650.509.0509		\$50.56
			6/5/2017	Supplies - Technology		

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Vendor Remit Name
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Voucher Batch Number: 7054

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017	1	170320	JBZ6254	001.100.2580.6650.509.0509	\$135.77
			6/5/2017	Supplies - Technology	
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017	1	170320	JCH8755	001.100.2580.6650.509.0509	\$67.73
			6/6/2017	Supplies - Technology	
Check Group:			Check #: 0		
APC SMART-UPS 1000VA	1	172430	HZJ8737	610.100.4700.6450.133.8000	\$254.06
			5/26/2017	CONSTRUCTION SVS	\$442.99
Check Group:			Check #: 0		
XEROX WORKCENTRE 6615	1	172478	JCH4597	525.100.1000.6737.230.1363	\$381.90
			6/6/2017	Technology - Hardware & Non-Instr Software	
XEROX HIGH CAPACITY - BLACK	1	172478	JCH4597	525.100.1000.6614.230.1363	\$124.95
			6/6/2017	PAPER/TONER	
XEROX - MAGENTA	1	172478	JCH4597	525.100.1000.6614.230.1363	\$69.97
			6/6/2017	PAPER/TONER	
XEROX - CYAN	1	172478	JCH4597	525.100.1000.6614.230.1363	\$69.97
			6/6/2017	PAPER/TONER	
XEROX - YELLOW	1	172478	JDF2158	525.100.1000.6614.230.1363	\$69.97
			6/10/2017	PAPER/TONER	
Check Group:			Check #: 0		
DG SOLAR LESSEE, LLC.					\$716.76
Check Group:					
FY 16-17 ELECTRIC AT \$0.065	1	170561	2000001979	001.100.2610.6622.230.5000	\$1,413.81
			6/1/2017	ELECTRICITY	\$6,254.82

2017.1.08

Printed: 06/13/2017 10:30:08 AM Report: rptAPVoucherDetail

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

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Description

Voucher Batch Number: 7054

06/13/2017

Amount

Check #: 0

PO/Invoice Total: \$6,254.82
Vendor Total: \$6,254.82✓

DPS STUDENT TRANSPORTATION

Check Group:

S.Y. 2016/17 OPEN PURCHASE ORDER FOR
FINGERPRINTING / BACKGROUND CHECKS

1 170222 V534379 001.400.2710.6340.506.0506

6/13/2017 TECHNICAL SERVICES

Check #: 0

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

EMPLOYMENT NETWORK MAGAZINE

Check Group:

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

1 170242 25907 001.400.2790.6540.506.0506

6/2/2017 ADVERTISING

Check #: 0

PO/Invoice Total: \$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 V145000 525.100.1000.6610.110.1300

6/13/2017 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$16.88
Vendor Total: \$16.88✓

GOLIGHTLY AND ASSOCIATES

ST

Check Group:

FY 16/17 OPEN PURCHASE ORDER FOR TIRES,
PARTS

1 170217 1-110014 001.400.2730.6610.506.0506

6/8/2017 GENERAL SUPPLIES

\$802.35

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Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$802.35
Vendor Total: \$802.35✓

GRAINGER, W.W. INC. ST

Check Group:

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

1 170321

9462415788

\$120.72

6/2/2017 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$120.72
Vendor Total: \$120.72✓

HEALTH EQUITY PAYROLL

Check Group:

HSA CONTRIBUTION 1ST HALF OF JUNE 2017 ER

1 172481

V982203

\$8,311.27

6/7/2017 Health Insurance

Check #: 0

PO/Invoice Total: \$8,311.27
Vendor Total: \$8,311.27✓

HOLSUM BAKERY, INC. MOHAVE/A
SP

Check Group:

2016-2017 OPEN PURCHASE ORDER FOR BREAD FOR
SUMMER MEAL PROGRAM MVES

1 170196

1391108335

\$28.80

5/30/2017 FOOD

2016-2017 OPEN PURCHASE FOR BREAD FOR
SUMMER MEAL PROGRAM CSES

1 170196

1391308335

\$26.12

5/30/2017 FOOD

Check #: 0

PO/Invoice Total: \$54.92
Vendor Total: \$54.92✓

HUSD REVENUE CLEARING ACCOUNT

Check Group:

Humboldt Unified School District No. 22

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Fiscal Year: 2016-2017

Vendor Remit Name Description

Voucher Batch Number: 7054

06/13/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RT'D. CK, D. REYFF, #2011	0.806451 613	172503	V157070	525.000.0000.1702.501.1202	\$50.00
RT'D. CK, D. REYFF, #2011	0.193548 387	172503	6/13/2017 V157070	RETURNED DEPOSITED CHECK (1700) 525.100.1000.6810.501.1202	\$12.00
			6/13/2017	DUES AND FEES	
Check Group:			Check #: 0	PO/Invoice Total:	\$62.00
RT'D. CK, I. MEJIA, #1212	0.892857 143	172504	V865620	525.000.0000.1702.501.1202	\$100.00
RT'D. CK, I. MEJIA, #1212	0.107142 857	172504	6/13/2017 V865620	RETURNED DEPOSITED CHECK (1700) 525.100.1000.6810.501.1202	\$12.00
			6/13/2017	DUES AND FEES	
Check Group:			Check #: 0	PO/Invoice Total:	\$112.00
KEELING, PATRICK				Vendor Total:	\$174.00✓
REIMB					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FY 2016/2017	199	170260	V230931	001.100.2580.6580.509.0509	\$88.56
			6/13/2017	TRAVEL	
Check Group:			Check #: 0	PO/Invoice Total:	\$88.56
KOWASIC, MARQUIS				Vendor Total:	\$88.56✓
Check Group:					
OPEN PURCHASE ORDER FOR DRILL & STAGING FOR BMHS BAND FY 17/18	1	172036	2017-01-02	526.100.1000.6340.230.1353	\$450.00
			5/26/2002	TECHNICAL SERVICES	
Check Group:			Check #: 0	PO/Invoice Total:	\$450.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7054

06/13/2017

Vendor # QTY PO No. Invoice Date Account Amount

MEDINA, JENNIFER REIMB

Check Group:

REIMBURSEMENT FOR ELL DISTRICT TRAVEL
EXPENSES
SY16-17

Vendor Total: \$450.00✓

\$20.92

MOORE, KYMOTHY REIMBURSE

Check Group:

REIMBURSEMENT FOR MEALS WHILE ATTENDING
THE PATH TO SCHOOLWIDE LEARNING
CONFERENCE IN MESA, AZ- MAY 31, 2017. 1 DINNER,
NOT TO EXCEED \$26.00

PO/InvoiceTotal: \$20.92

Vendor Total: \$20.92✓

REIMBURSEMENT FOR MEALS WHILE ATTENDING
THE PATH TO SCHOOLWIDE LEARNING
CONFERENCE IN MESA, AZ- JUNE 1, 2017. 1 DINNER,
NOT TO EXCEED \$26.00

\$24.40

REIMBURSEMENT FOR MEALS WHILE ATTENDING
THE PATH TO SCHOOLWIDE LEARNING
CONFERENCE IN MESA, AZ- JUNE 2, 2017. 1 DINNER,
NOT TO EXCEED \$26.00

\$25.00

NORMS LOCK AND SAFE

Check Group:

OPEN ORDER - LOCK AND KEY SERVICES - S.Y.
2016/17 - DISTRICT WIDE.

PO/InvoiceTotal: \$69.75

Vendor Total: \$69.75✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7054

06/13/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.	1	170016	31614	001.100.2620.6340.504.0504	\$95.97
			5/9/2017	TECHNICAL SERVICES	
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.	1	170016	31627	001.100.2620.6610.504.0504	\$16.46
			5/23/2017	GENERAL SUPPLIES	
OPEN ORDER - LOCK AND KEY SERVICES - S.Y. 2016/17 - DISTRICT WIDE.	1	170016	31627	001.100.2620.6340.504.0504	\$7.51
			5/23/2017	TECHNICAL SERVICES	
Check #: 0					
PO/InvoiceTotal:					\$134.13
Vendor Total:					\$134.13✓
OFFICE DEPOT	TCPN				
Check Group:					
FY 16-17 Open purchase of office and general supplies	1	170018	924523143001	001.100.2410.6610.134.0134	\$67.93
			5/1/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$67.93
Check Group:					
FY 2016-17 Open purchase order for instruction aids	1	170019	924489627001	001.100.1000.6610.134.0134	\$64.78
			5/1/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$64.78
Check Group:					
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	170021	925262002001	510.100.3100.6610.510.0510	\$118.93
			5/3/2017	GENERAL SUPPLIES	
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	170021	926468145001	510.100.3100.6610.510.0510	\$58.87
			5/9/2017	GENERAL SUPPLIES	
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	170021	926468318001	510.100.3100.6610.510.0510	\$17.01
			5/8/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7054

06/13/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0					
Check Group:					PO/InvoiceTotal: \$194.81
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17	1	170022	926971974001 5/11/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$21.27
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17	1	170022	927652517001 5/15/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$17.19
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17	1	170022	931053321001 5/25/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$92.90
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17	1	170022	931053321002 5/26/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$19.00
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17	1	170022	931213429001 5/26/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$39.58
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17	1	170022	931938213001 5/31/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$34.58
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17	1	170022	932079155001 5/31/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$60.21
Check #: 0					PO/InvoiceTotal: \$284.73
OPEN PO FOR PAPER AND TONER FY 16/17	1	170023	924521774001 5/1/2017	001.100.2510.6614.501.0501 PAPER/TONER	\$298.65
Check #: 0					PO/InvoiceTotal: \$298.65
OPEN PO FOR SUPPLIES - FY 16/17	1	170024	926625331001 5/9/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$1,543.79
OPEN PO FOR SUPPLIES - FY 16/17	1	170024	927362528001 5/12/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$104.06

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
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OPEN PO FOR SUPPLIES - FY 16/17	1	170024	927363220001	001.200.2210.6610.508.0508	GENERAL SUPPLIES	\$19.35
OPEN PO FOR SUPPLIES - FY 16/17	1	170024	931095490001	001.200.2210.6610.508.0508	GENERAL SUPPLIES	\$161.80
OPEN PO FOR SUPPLIES - FY 16/17	1	170024	931095570001	001.200.2210.6610.508.0508	GENERAL SUPPLIES	\$140.56
Check #: 0						
PO/InvoiceTotal:						\$1,969.56
Check Group:						
Open PO not to exceed \$9000 for FY 16-17 for supplies.	1	170026	925126947001	001.100.1000.6610.125.0125	GENERAL SUPPLIES	\$57.68
Check #: 0						
PO/InvoiceTotal:						\$57.68
Check Group:						
2016-17 OPEN PO FOR SUPPLIES	1	170027	927453813001	001.100.2570.6610.522.0522	GENERAL SUPPLIES	\$38.70
2016-17 OPEN PO FOR SUPPLIES	1	170027	927453813002	001.100.2570.6610.522.0522	GENERAL SUPPLIES	\$5.90
2016-17 OPEN PO FOR SUPPLIES	1	170027	927456163001	001.100.2570.6610.522.0522	GENERAL SUPPLIES	\$9.02
Check #: 0						
PO/InvoiceTotal:						\$53.62
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017	1	170028	924934443001	001.100.1000.6610.120.0120	GENERAL SUPPLIES	\$144.60
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017	1	170028	924934710001	001.100.1000.6610.120.0120	GENERAL SUPPLIES	\$10.85
Check #: 0						
PO/InvoiceTotal:						\$155.45

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7054

06/13/2017

Vendor #	QTY	PO No.	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	926155357001	001.100.1000.6610.120.0120		(\$238.92)
5/8/2017 GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					(\$83.47)
Check Group:					
Open Purchase Order not to exceed for Supplies For FY 2016/2017					
1	170029	926219713001	001.100.1000.6610.131.0131		(\$33.59)
5/9/2017 GENERAL SUPPLIES					
Open Purchase Order not to exceed for Supplies For FY 2016/2017					
1	170029	930992578001	001.100.1000.6610.131.0131		\$169.57
5/25/2017 GENERAL SUPPLIES					
Open Purchase Order not to exceed for Supplies For FY 2016/2017					
1	170029	930993559001	001.100.1000.6610.131.0131		\$30.36
5/25/2017 GENERAL SUPPLIES					
Check #: 0					
PO/InvoiceTotal:					\$166.34
Check Group:					
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES					
1	170186	926433850001	001.100.1000.6610.230.0230		\$1,254.05
5/9/2017 GENERAL SUPPLIES					
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES					
1	170186	926434043001	001.100.1000.6610.230.0230		\$57.88
5/9/2017 GENERAL SUPPLIES					
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES					
1	170186	929035192001	001.100.1000.6610.230.0230		\$36.97
5/18/2017 GENERAL SUPPLIES					
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES					
1	170186	929035562001	001.100.1000.6610.230.0230		\$80.72
5/18/2017 GENERAL SUPPLIES					
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES					
1	170186	930662000001	001.100.1000.6610.230.0230		\$61.48
5/24/2017 GENERAL SUPPLIES					
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES					
1	170186	930662147001	001.100.1000.6610.230.0230		\$4.55
5/24/2017 GENERAL SUPPLIES					

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Voucher Detail Listing

Fiscal Year: 2016-2017

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Voucher Batch Number: 7054

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	930931530001 5/25/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$8.31
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	930931678001 5/25/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$69.92
Check #: 0					PO/InvoiceTotal: \$1,573.88
Check Group:					
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	170220	926052153001 5/8/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$66.45
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	170220	926052282001 5/8/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$83.61
Check #: 0					PO/InvoiceTotal: \$150.06
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	1	170340	927282018001 5/11/2017	001.100.2310.6610.520.0520 GENERAL SUPPLIES	(\$24.22)
Check #: 0					PO/InvoiceTotal: (\$24.22)
Check Group:					
Supplies for the Marketing Program	1	170677	928343219001 5/16/2017	400.358.1000.6610.230.1520 GENERAL SUPPLIES	\$71.57
Check #: 0					PO/InvoiceTotal: \$71.57
Check Group:					
FY 16-17 OPEN PURCHASE ORDER FOR PRINTER INK FOR ART DEPARTMENT	1	170753	928905015001 5/18/2017	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$232.59
Check #: 0					PO/InvoiceTotal: \$232.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

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Voucher Batch Number: 7054

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
INSTRUCTIONAL SUPPLIES FOR SY16-17					
1	171068	924071009001	190.160.1000.6610.523.0523	GENERAL SUPPLIES	\$83.39
Check #: 0					
PO/Invoice Total:					
\$83.39					
Check Group:					
OPEN PO FOR 16/17 OFFICE SUPPLIES (MISEMER)					
1	171644	928663535001	001.100.2210.6610.502.0502	GENERAL SUPPLIES	\$182.24
Check #: 0					
PO/Invoice Total:					
\$182.24					
Check Group:					
OPEN PO FOR 16/17 OFFICE SUPPLIES (MISEMER)					
1	171644	928664294001	001.100.2210.6610.502.0502	GENERAL SUPPLIES	\$146.58
Check #: 0					
PO/Invoice Total:					
\$146.58					
Check Group:					
OPEN PO FOR 16/17 OFFICE SUPPLIES (MISEMER)					
1	171644	928664295001	001.100.2210.6610.502.0502	GENERAL SUPPLIES	\$83.61
Check #: 0					
PO/Invoice Total:					
\$83.61					
Check Group:					
OPEN PURCHASE FOR INK AND PAPER SY 2017					
1	172148	926806236001	510.100.3100.6614.510.0510	PAPER/TONER	\$250.86
Check #: 0					
PO/Invoice Total:					
\$250.86					
Check Group:					
Heavy Duty Easy Open D-Ring Binder 3"-Red					
36	172266	923640393002	024.100.1000.6610.125.1364	GENERAL SUPPLIES	\$527.41
Check #: 0					
PO/Invoice Total:					
\$527.41					
Check Group:					
VERTICAL RETRACT. INDOOR BANNER W/ STAND 32 X79					
1	172267	923642331001	303.100.1000.6610.134.8723	GENERAL SUPPLIES	\$97.73
Check #: 0					
PO/Invoice Total:					
\$97.73					
Check Group:					
VERTICAL RETRACT. INDOOR BANNER W/ STAND 32X79					
1	172267	923642331001	303.100.1000.6610.134.8723	GENERAL SUPPLIES	\$97.73
Check #: 0					
PO/Invoice Total:					
\$97.73					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7054

06/13/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FULL COLOR 2 SIDED VINYL BANNER 36X96	1	172267	923642331001 5/8/2017	303.100.1000.6610.134.8723 GENERAL SUPPLIES	\$152.03
FULL COLOR VINYL MESH BANNER 24X48	2	172267	923642331001 5/8/2017	303.100.1000.6610.134.8723 GENERAL SUPPLIES	\$108.58
FULL COLOR VINYL MESH BANNER 24X48	2	172267	923642331001 5/8/2017	303.100.1000.6610.134.8723 GENERAL SUPPLIES	\$108.57
LARGE ROUND BUTTON 3" WHITE W/ PRINT SETUP CHARGE	500	172267	923642514001 5/13/2017	303.100.1000.6610.134.8723 GENERAL SUPPLIES	\$227.79
POLYSURE INSPIRE WATER BOTTLES, 16 OZ. \$50 SETUP FEE	500	172267	923642515001 5/18/2017	303.100.1000.6610.134.8723 GENERAL SUPPLIES	\$1,016.92
POLYSURE INSPIRE WATER BOTTLES, 16 OZ. \$50 SETUP FEE	1	172267	923990617001 5/19/2017	303.100.1000.6610.134.8723 GENERAL SUPPLIES	(\$229.57)
Check Group: FILE FOLDERS					PO/InvoiceTotal: \$1,579.78
CARD STOCK WHITE					\$35.58
ASTRO BRITE COLORED PAPER CASE OF 5 REAMS					\$51.26
COPY PAPER					\$62.64
PAPER/TONER					\$597.30
Check #: 0					PO/InvoiceTotal: \$746.78
Check Group: 1 1/2" 3 ring binder					\$151.82

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
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Voucher Batch Number: 7054

06/13/2017

Vendor Refrmit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
bags	15	172319		925769072003 5/17/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$158.24
5 subject notebooks	17	172319		925770579001 5/5/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$103.20
coffee	2	172319		925770580001 5/5/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$33.97
GLUE STICKS	4	172319		925770580001 5/5/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$32.47
copy paper	12	172319		925770580001 5/5/2017	110.100.2111.6614.518.0518 PAPER/TONER	\$57.37
officepro K145 coffee pot	1	172319		952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$119.16
3 hole punch wide rule filler paper	50	172319		952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$185.71
3 hole punch college rule filler paper	50	172319		952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$169.96
sliding bar report covers	2	172319		952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$52.11
2 pocket 3 fastener portfolios	40	172319		952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$260.21
2 pocket portfolios	40	172319		952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$110.34
12" compass	25	172319		952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$25.52
mechanical pencils	20	172319		952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$49.52
bevel erasers	3	172319		952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$10.56
21 qt. storage box	5	172319		952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$97.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7054

06/13/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1	172319	1	952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$8.16
50	172319	50	952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$70.05
8	172319	8	952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$95.48
2	172319	2	952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$11.86
30	172319	30	952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$48.54
1	172319	1	952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$8.68
1	172319	1	952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$10.32
5	172319	5	952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$54.25
30	172319	30	952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$81.12
1	172319	1	952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$21.92
30	172319	30	952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$35.51
14	172319	14	952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$373.83
30	172319	30	952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$10.43
40	172319	40	952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$144.22
8	172319	8	952769072001 5/8/2017	110.100.2111.6610.518.0518 GENERAL SUPPLIES	\$40.05

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
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Voucher Batch Number: 7054 06/13/2017

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Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

HP 131A yellow Toner Cartridge	1	172326	926396262001	110.100.1000.6610.134.0518	GENERAL SUPPLIES	\$2,632.27
HP 131A Cyan Toner Cartridge	1	172326	926396262001	110.100.1000.6610.134.0518	GENERAL SUPPLIES	\$94.26
HP 131A Magenta Toner Cartridge	1	172326	926396262001	110.100.1000.6610.134.0518	GENERAL SUPPLIES	\$97.43
HP 131A Black Toner Cartridge	1	172326	926396262001	110.100.1000.6610.134.0518	GENERAL SUPPLIES	\$97.43
Office Depot Schoolmate Composition books 6 7/8x 8 1/2", Wide rule, 20 sheets	100	172326	926396262001	110.100.1000.6610.134.0518	GENERAL SUPPLIES	\$76.80
GBC EZLoad Laminating Roll film, 1.5 mil, 25" x 500', box of 2	1	172326	926396262001	110.100.1000.6610.134.0518	GENERAL SUPPLIES	\$108.09
			5/9/2017	110.100.1000.6610.134.0518	GENERAL SUPPLIES	\$120.09

Check #: 0

Check Group:

Toner for the Xerox 6600 office printer Black-641306 (2)	2	172384	9290740270001	515.100.1000.6614.131.0131		\$594.10
			5/9/2017	515.100.1000.6614.131.0131		\$217.18

PO/InvoiceTotal:

toner #641252 Cyan

	1	172384	9290740270001	515.100.1000.6614.131.0131	PAPER/TONER	\$119.45
			5/18/2017	515.100.1000.6614.131.0131	PAPER/TONER	

Toner 641279 Magenta

	1	172384	9290740270001	515.100.1000.6614.131.0131	PAPER/TONER	\$119.45
			5/18/2017	515.100.1000.6614.131.0131	PAPER/TONER	

Toner yellow 641297

	1	172384	9290740270001	515.100.1000.6614.131.0131	PAPER/TONER	\$119.45
			5/18/2017	515.100.1000.6614.131.0131	PAPER/TONER	

Check #: 0

PO/InvoiceTotal:

Printed: 06/13/2017 10:30:08 AM	Report: rptAPVoucherDetail	2017.1.08	Page: 22
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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7054

06/13/2017

Vendor # QTY PO No. Invoice Date Account Amount

PATRIOT DISPOSAL INC.

RFP/TRAS
H

Vendor Total:

\$12,481.06

Check Group:

PEN ORDER - ROLL OFF SERVICE - CLEAN OUT
ROOM 101 @ GHMS (SUPT PROJECT - PVPD)

\$35.05

OPEN ORDER - 40 YARD ROLLOFF SERVICE - S.Y.
2016/17 - AS DIRECTED. AMOUNT ESTIMATED.

\$24.95

ROLL OFF FOR WEEDS

\$141.30

Check #: 0

PO/InvoiceTotal: \$201.30

Vendor Total: \$201.30

PROGRESSIVE ROOFING

Check Group:

OPEN ORDER - ROOFING REPAIRS DISTRICT WIDE -
AS DIRECTED - S.Y. 2016/17 - TCPN.

\$1,346.25

OPEN ORDER - ROOFING REPAIRS DISTRICT WIDE -
AS DIRECTED - S.Y. 2016/17 - TCPN.

\$1,602.15

OPEN ORDER - ROOFING REPAIRS DISTRICT WIDE -
AS DIRECTED - S.Y. 2016/17 - TCPN.

\$645.00

Check #: 0

PO/InvoiceTotal: \$3,593.40

Vendor Total: \$3,593.40

R & R AUTO & TRUCK PARTS INC

Check Group:

SY 16/17 OPEN PURCHASE ORDER FOR PARTS

\$180.21

001.400.2730.6610.506.0506
GENERAL SUPPLIES

Printed: 06/13/2017 10:30:08 AM Report: rptAPVoucherDetail

2017.1.08

Page: 23

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7054

06/13/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	951118 4/8/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$61.60
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	952068 4/14/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$11.98
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	957872 5/19/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$3.69
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	957896 5/19/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$542.71
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	958918 5/25/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$18.07
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	958939 5/25/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$29.71
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	959539 5/30/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$83.40
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	959914 6/1/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$157.19
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	960466 6/5/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$29.31
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	960485 6/5/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,345.27
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	960485 6/5/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$282.87
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	960486 6/5/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$38.87
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	960490 6/5/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$29.37
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	960640 6/6/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$146.30
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	960946 6/7/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$90.44

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7054

06/13/2017

Amount

PO/InvoiceTotal: \$3,050.99
Vendor Total: \$3,050.99✓

RIDDELL/ALL AMERICAN SPORTS CORP.

Check Group:

HELMET RECONDITIONING FOR BMHS FOOTBALL
FOR 17/18

1 171925

950230738

526.620.1000.6340.230.1401

TECHNICAL SERVICES

5/31/2017

Check #: 0

PO/InvoiceTotal: \$4,034.89
Vendor Total: \$4,034.89✓

RWC INTERNATIONAL

Check Group:

F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS
AND SERVICE

1 170227

388952P

001.400.2730.6610.506.0506

GENERAL SUPPLIES

6/5/2017

\$870.29

F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS
AND SERVICE

1 170227

389246P

001.400.2730.6610.506.0506

GENERAL SUPPLIES

6/6/2017

\$136.26

F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS
AND SERVICE

1 170227

389302P

001.400.2730.6610.506.0506

GENERAL SUPPLIES

6/7/2017

\$462.23

Check #: 0

PO/InvoiceTotal: \$1,468.78
Vendor Total: \$1,468.78✓

RYDIN DECAL

Check Group:

STUDENT PARKING PASSES FOR 2017-2018 SCHOOL
YEAR

350 172182

331403

525.100.1000.6610.230.1312

GENERAL SUPPLIES

6/2/2017

\$482.70

Check #: 0

PO/InvoiceTotal: \$482.70
Vendor Total: \$482.70✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7054

06/13/2017

Vendor Reimbursement Description	QTY	PO No.	Invoice Date	Account	Amount
SHAMROCK FOODS CO DAIRY DIVISION					
Check Group:					
2016 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES	1	170199	16832098	510.100.3100.6633.132.0300	\$223.17
2016 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM CSES	1	170199	5/30/2017	FOOD	\$74.92
			16832100	510.100.3100.6633.133.0300	
			5/30/2017	FOOD	
			Check #: 0		
			PO/InvoiceTotal:		\$298.09
			Vendor Total:		\$298.09
STEINMAN, TINA					
Check Group:					
REFUND FOR ONLINE CLASS NOT NEEDED STUDENT: SHAWNTEE SCHEGOGUE	1	172483	V508343	525.000.0000.1701.230.1202	\$50.00
			6/7/2017	REFUND	
			Check #: 0		
			PO/InvoiceTotal:		\$50.00
			Vendor Total:		\$50.00
TAYLOR PUBLISHING COMPANY					
Check Group:					
Yearbooks First Deposit \$1470 due 1/30/17 Second Deposit \$2200 due 3/31/17	1	170769	37001642	525.100.1000.6550.125.1313	\$1,230.00
			6/2/2017	PRINTING (not standard forms)	
			Check #: 0		
			PO/InvoiceTotal:		\$1,230.00
			Vendor Total:		\$1,230.00
TOWN OF PRESCOTT VALLEY, SOLE					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7054

06/13/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16-17 - GES	1	170459	563-59398-5/17 6/13/2017	001.100.2610.6411.135.5000 WATER	\$278.65
OPEN ORDER FOR WATER USAGE FY 16-17 - GES	1	170459	563-59400-5/17 6/13/2017	001.100.2610.6411.135.5000 WATER	\$127.43
OPEN ORDER FOR WATER USAGE FY 16-17 - GES	1	170459	563-61348-5/17 6/13/2017	001.100.2610.6411.135.5000 WATER	\$854.59
OPEN ORDER FOR WATER USAGE FY 16-17 - GES	1	170459	563-61350-5/17 6/13/2017	001.100.2610.6411.135.5000 WATER	\$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES	1	170459	563-62850-5/17 6/13/2017	001.100.2610.6411.110.5000 WATER	\$183.70
OPEN ORDER FOR WATER USAGE FY 16/17 - OLD D.O.	1	170459	563-63730-5/17 6/13/2017	001.100.2610.6411.501.5000 WATER	\$93.79
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	563-63732-5/17 6/13/2017	001.100.2610.6411.230.5000 WATER	\$53.61
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	563-63906-5/17 6/13/2017	001.100.2610.6411.230.5000 WATER	\$53.61
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES	1	170459	563-8242-5/17 6/13/2017	001.100.2610.6411.110.5000 WATER	\$222.38
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES	1	170459	565-53754-5/17 6/13/2017	001.100.2610.6411.110.5000 WATER	\$597.48
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES	1	170459	565-62830-5/17 6/13/2017	001.100.2610.6411.110.5000 WATER	\$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES	1	170459	565-62832-5/17 6/13/2017	001.100.2610.6411.110.5000 WATER	\$450.56
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	69-53850-5/17 6/13/2017	001.100.2610.6411.230.5000 WATER	\$1,107.66
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS	1	170459	843-8224-5/17 6/13/2017	001.100.2610.6411.125.5000 WATER	\$403.83
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS	1	170459	845-54080-5/17 6/13/2017	001.100.2610.6411.125.5000 WATER	\$304.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7054 06/13/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
170459	1	170459	847-53840-5/17	001.100.2610.6411.125.5000	\$331.52
			6/13/2017	WATER	
170459	1	170459	861-53848-5/17	001.100.2610.6411.230.5000	\$5,134.49
			6/13/2017	WATER	
170459	1	170459	873-53852-5/17	001.100.2610.6411.230.5000	\$4,994.59
			6/13/2017	WATER	
170459	1	170459	875-53854-5/17	001.100.2610.6411.230.5000	\$4,412.16
			6/13/2017	WATER	
170459	1	170459	881-53856-5/17	001.100.2610.6411.230.5000	\$6,358.85
			6/13/2017	WATER	

Check #: 0

PO/InvoiceTotal: \$26,012.29

Vendor Total: \$26,012.29

UNISOURCE ENERGY SERVICES

Check Group: SOLE

170400	1	170400	2438240000-5/17	001.100.2610.6621.134.5000	\$64.82
			6/13/2017	NATURAL GAS	
170400	1	170400	2663350000-5/17	001.100.2610.6621.134.5000	\$160.58
			6/13/2017	NATURAL GAS	
170400	1	170400	6804640000-5/17	001.100.2610.6621.110.5000	\$124.46
			6/13/2017	NATURAL GAS	
170400	1	170400	7640550414-5/17	001.100.2610.6621.134.5000	\$165.56
			6/13/2017	NATURAL GAS	
170400	1	170400	7835540000-5/17	001.100.2610.6621.134.5000	\$48.82
			6/13/2017	NATURAL GAS	
170400	1	170400	9284228220-5/17	001.100.2610.6621.134.5000	\$34.56
			6/13/2017	NATURAL GAS	
170400	1	170400	9669496444-5/17	001.100.2610.6621.134.5000	\$42.93
			6/13/2017	NATURAL GAS	

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7054

06/13/2017

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

PO/InvoiceTotal: \$641.73

Vendor Total: \$641.73 ✓

VERIZON WIRELESS.

ST

Check Group:

OPEN PO FOR CELL PHONES FY 16/17 928-830-8021 -
ART & ANDREW/TRANSPORTATION

1 170426

9786687634

001.100.2610.6531.506.5000

\$15.36

OPEN PO FOR CELL PHONES FY 16/17 928-830-8164 -
MAINTENANCE

1 170426

9786687634

001.100.2610.6531.504.5000

\$15.36

OPEN PO FOR CELL PHONES FY 16/17 928-830-8415 -
IT

1 170426

9786687634

001.100.2610.6531.509.5000

\$15.36

OPEN PO FOR MIFI FY 16/17 928-379-9207

1 170426

9786687634

001.100.2610.6531.500.5000

\$15.36

OPEN PO FOR MIFI FY 16/17 928-379-9208

1 170426

9786687634

001.100.2610.6531.500.5000

\$15.36

OPEN PO FOR MIFI FY 16/17 928-379-9209

1 170426

9786687634

001.100.2610.6531.500.5000

\$15.36

OPEN PO FOR IPAD FY 16/17 928-830-0650 - DANETTE
DERICKSON/LTS

1 170426

9786687634

001.100.2610.6531.134.5000

\$15.36

OPEN PO FOR IPAD FY 16/17 928-830-0707 - LAURA
GOLIGOSKI

1 170426

9786687634

001.100.2610.6531.518.5000

\$15.36

OPEN PO FOR IPAD FY 16/17 928-830-0774 -
STEPHANIE ROWE/SSO

1 170426

9786687634

001.100.2610.6531.508.5000

\$15.36

OPEN PO FOR IPAD FY 16/17 928-830-2179 - CANDICE
BLACKLEY/CSES

1 170426

9786687634

001.100.2610.6531.133.5000

\$15.36

OPEN PO FOR LG REVERE 3 FY 16/17 928-642-3491 -
TERESE KURCEK- BAS

1 170426

9786687634

001.100.2610.6531.500.5000

\$15.36

6/1/2017

TELEPHONE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7054

06/13/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR IPAD FY 16/17 928-830-1554 - DANNY BROWN/DO	1	170426	9786687634	001.100.2610.6531.522.5000	\$15.36
OPEN PO FOR IPAD FY 16/17 928-830-1870 - LANCE BARNES/LTS	1	170426	6/1/2017	TELEPHONE	
OPEN PO FOR IPHONE 6 16 GB FY 16/17 928-642-4525 - SUPERTINDENT	1	170426	9786687634	001.100.2610.6531.134.5000	\$15.36
OPEN PO FOR IPAD FY 16/17- 928-642-4508 BETH DENMAN/GHMS	1	170426	6/1/2017	TELEPHONE	
OPEN PO FOR MIFI FY 16/17 - KEN FOX - TRANSPORTATION	1	170426	9786687634	001.100.2610.6531.521.5000	\$15.36
OPEN PO FOR CELL PHONES FY 16/17 928-499-2946 - KELLY LEE	1	170426	6/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-642-2164 - PATRIC KEELING - MIFI - IT	1	170426	9786687634	001.100.2610.6531.506.5000	\$15.36
OPEN PO FOR CELL PHONES FY 16/17 928-830-0143 - JOHN WURTZ/MAINTENANCE	1	170426	6/1/2017	TELEPHONE	
OPEN PO FOR IPAD FY 16/17- 928-830-0152 - COLE YOUNG/DO	1	170426	9786687634	001.100.2610.6531.502.5000	\$15.36
OPEN PO FOR CELL PHONES FY 16/17 928-830-0521 - HEATHER RIGGS	1	170426	6/1/2017	TELEPHONE	
OPEN PO FOR IPAD FY 16/17 928-830-1097 - SARA SCHNOOR/GVES	1	170426	9786687634	001.100.2610.6531.506.5000	\$15.36
OPEN PO FOR CELL PHONES FY 16/17 928-830-1954 - KEN FOX/TRANSP	1	170426	6/1/2017	TELEPHONE	
			9786687634	001.100.2610.6531.506.5000	\$15.36
			6/1/2017	TELEPHONE	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7054 06/13/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 16/17 928-830-1955 - TIM BERRY/MAINT	1	170426	9786687634	001.100.2610.6531.504.5000		\$15.36
OPEN PO FOR CELL PHONES FY 16/17 928-830-1971 - PATRICK KEELING/IT	1	170426	9786687634	001.100.2610.6531.509.5000	TELEPHONE	\$15.49
OPEN PO FOR CELL PHONES FY 16/17 928-830-1977 - BRANDON RAMIREZ/TRANSPORTATION	1	170426	9786687634	001.100.2610.6531.506.5000	TELEPHONE	\$15.36
OPEN PO FOR IPAD FY 16/17 928-830-3827 - JOANNE BINDELL/MVES	1	170426	9786687634	001.100.2610.6531.132.5000	TELEPHONE	\$15.36
OPEN PO FOR IPAD FY 16/17 928-830-4455 - MELISSA TANNEHILL/BMHS	1	170426	9786687634	001.100.2610.6531.230.5000	TELEPHONE	\$15.36
OPEN PO FOR IPAD FY 16/17 928-830-5254 - MARK ERNSTER/BMHS	1	170426	9786687634	001.100.2610.6531.230.5000	TELEPHONE	\$15.36
OPEN PO FOR IPAD FY 16/17 928-830-5314 - AIMEE FLEMMING/LVES	1	170426	9786687634	001.100.2610.6531.110.5000	TELEPHONE	\$15.36
OPEN PO FOR JET PACK 66201L FY 16/17 928-830-5347 - SUPERINTENDENT	1	170426	9786687634	001.100.2610.6531.521.5000	TELEPHONE	\$15.36
OPEN PO FOR IPAD FY 16/17 928-830-5538 - JESSICA BENNETT/BMMS	1	170426	9786687634	001.100.2610.6531.120.5000	TELEPHONE	\$15.36
OPEN PO FOR IPAD FY 16/17 928-830-7440 - KORT MINER/BMHS	1	170426	9786687634	001.100.2610.6531.230.5000	TELEPHONE	\$15.36
OPEN PO FOR IPAD FY 16/17 928-830-7574 - LISA UVILAHES	1	170426	9786687634	001.100.2610.6531.131.5000	TELEPHONE	\$15.36
OPEN PO FOR IPAD FY 16/17 928-830-7594 - RICK BRADSHAW/BMHS	1	170426	9786687634	001.100.2610.6531.230.5000	TELEPHONE	\$15.36

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 7054 06/13/2017

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 16/17 928-830-7634 - TAMI HITT-WYANT/FN	1	170426	9786687634	510.100.3100.6531.510.0510	\$15.36
OPEN PO FOR CELL PHONES FY 16/17 928-830-7654 - KEVIN PETERS/MAINT	1	170426	9786687634	TELEPHONE	\$15.36
OPEN PO FOR CELL PHONES FY 16/17 928-830-7737 - TRANSPORTATION	1	170426	9786687634	TELEPHONE	\$15.36
OPEN PO FOR CELL PHONES FY 16/17 928-830-7831 - GILBERT IBARRA/TRANSPORTATION	1	170426	9786687634	TELEPHONE	\$15.36
OPEN PO FOR CELL PHONES FY 16/17 928-830-7833 - BILL DUNN/FN	1	170426	9786687634	TELEPHONE	\$15.36
OPEN PO FOR CELL PHONES FY 16/17 928-830-7905 - TRANSPORTATION	1	170426	9786687634	TELEPHONE	\$15.36
Check #: 0					PO/Invoice Total: \$629.89
Vendor Total:					\$629.89 ✓
Vern Lewis Welding Supply, Inc					
Check Group:					
F.Y. 2016/17 OPEN PURCHASE ORDER FOR SERVICE AND SUPPLIES	1	170221	YA 73696	001.400.2730.6610.506.0506	\$51.40
Check #: 0					PO/Invoice Total: \$51.40
Vendor Total:					\$51.40 ✓
Wilson Electric/NETSIAN					
Check Group:					
FIRE ALARM SYSTEM REPLACEMENT FOR LIBERTY TRADITIONAL SCHOOL PER ATTACHED QUOTE	1	171524	85157	610.100.4700.6450.134.8000	\$68,860.95
Check #: 0					PO/Invoice Total: \$51.40
Vendor Total:					\$51.40 ✓
Check #: 0					PO/Invoice Total: \$51.40
Vendor Total:					\$51.40 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7054

06/13/2017

Amount

PO/Invoice Total: \$68,860.95
Vendor Total: \$68,860.95✓

YAVAPAI COUNTY EDUCATION FOUNDATION

Check Group:

RETURN OF UNUSED TEACHER GRANT MONIES	0.336405 53	172505	V679177	530.000.0000.1921.133.5004	\$29.20
RETURN OF UNUSED TEACHER GRANT MONIES	0.268663 594	172505	V679177	REFUND 530.000.0000.1921.133.5004	\$23.32
RETURN OF UNUSED TEACHER GRANT MONIES	0.130645 161	172505	V679177	REFUND 530.000.0000.1921.133.5004	\$11.34
RETURN OF UNUSED TEACHER GRANT MONIES	0.264285 715	172505	V679177	REFUND 530.000.0000.1921.131.5004	\$22.94

Check #: 0

PO/Invoice Total: \$86.80
Vendor Total: \$86.80✓
Grand Total: \$207,791.95

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 25

Voucher Date: 06/23/2017

Prepared By:



Pay Period: 25

Pay Cycle: Biweekly

Printed: 06/15/2017 02:43:19 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 \$427,554.36 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



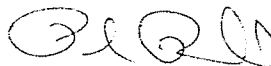
Richard Adler

Board President



Suzie Roth

Board Vice President



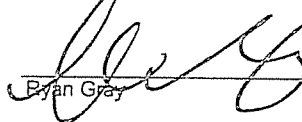
Paul Ruwald

Board Member



Paul Leon

Board Member



Bryan Gray

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$256,293.88	\$19,302.65	\$28,018.18	\$6,569.16	\$310,183.87
013	\$19,450.00	\$1,488.05	\$2,135.28	\$185.92	\$23,259.25
110	\$873.75	\$64.92	\$100.30	\$5.15	\$1,044.12
112	\$204.66	\$15.66	\$23.50	\$7.57	\$251.39
140	\$5,538.43	\$387.07	\$635.81	\$677.55	\$7,238.86
190	\$185.18	\$14.17	\$21.26	\$1.09	\$221.70
220	\$8,054.08	\$616.15	\$924.60	\$47.52	\$9,642.35
290	\$4,594.60	\$351.56	\$516.12	\$36.69	\$5,498.97
291	\$3,679.00	\$281.45	\$174.65	\$21.70	\$4,156.80
302	\$3,734.73	\$285.71	\$428.75	\$22.03	\$4,471.22
349	\$28,272.83	\$2,135.07	\$3,211.27	\$472.04	\$34,091.21
485	\$3,696.81	\$272.87	\$424.39	\$21.80	\$4,415.87
510	\$11,823.64	\$896.33	\$1,334.40	\$397.23	\$14,451.60
515	\$3,365.00	\$257.43	\$297.32	\$72.35	\$3,992.10
526	\$257.50	\$19.70	\$29.56	\$1.52	\$308.28
551	\$222.22	\$16.85	\$25.51	\$1.31	\$265.89
570	\$3,231.75	\$221.32	\$371.00	\$236.81	\$4,060.88

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FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
	\$353,478.06	\$26,626.96	\$38,671.90	\$8,777.44	\$427,554.36

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Number
Deduction
Voucher

Substitute for ADE 40-101