CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7056 **Voucher Date:** 06/27/2017 Prepared By:

Printed: 06/27/2017 02:57:10 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 $154,042.40 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

Ryan Gray Board Member

Dina Battaglia Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$35,710.64
013	CLASSROOM-OTHER	$19,220.48
220	IDEA - BASIC - ENT	$2,375.00
291	MEDICAID DIRECT	$889.76
302	GEAR UP	$2,709.24
349	NAT'L FOREST FEES	$421.26
400	CTE PRIORITY PROGRAM	$1,342.00
510	FOOD SERVICE	$11,715.41
525	AUX OPERATIONS	$5,609.93
526	ACT FEES TAX CRED	$11,658.12
530	GIFTS & DONATIONS	$112.55
570	INDIRECT COSTS	$2,447.80
610	CAPITAL OUTLAY	$43,207.63
850	STUDENT ACTIVITIES	$810.00
855	EMPLOYEE INSURANCE	$15,812.58

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

Voucher No: 7056 **Voucher Date:** 06/27/2017

Fund	Amount
	$154,042.40

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7056 **06/27/2017**

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	269784 6/5/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$4.31
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	170002	270093 6/14/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$88.91
					Check #: 0	
					PO/InvoiceTotal:	$93.22
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	269099 5/15/2017	001.100.2580.6610.509.0501 GENERAL SUPPLIES	$99.41
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	270365 6/22/2017	001.100.2580.6610.509.0501 GENERAL SUPPLIES	$131.33
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	270464 6/26/2017	001.100.2580.6610.509.0501 GENERAL SUPPLIES	$20.38
					Check #: 0	
					PO/InvoiceTotal:	$251.12
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269873 6/7/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$57.03
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270212 6/19/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$233.21
					Check #: 0	
					PO/InvoiceTotal:	$290.24
					Vendor Total:	$634.58
ACTE AZ	27					

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7056 **06/27/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
CTE Summer Conference Registration Cynthia Sobo July 14 - 19 2017		1	172514	R 77172133-2	400.334.2213.6360.230.1540		$843.00
				5/16/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$843.00
CTE Summer Conference Registration for Laura Goligoski July 16-19, 2017		1	172515	R77172133-2	400.300.2213.6360.230.1500		$499.00
				6/16/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$499.00
AIRCOLD SUPPLY/WEBB DIST.						Vendor Total:	$1,342.00
Check Group:							
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2769095	001.100.2620.6610.504.0504		$114.20
				6/14/2017	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170868	2769433	001.100.2620.6610.504.0504		$5.18
				6/14/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$119.38
AMERICAN OUTDOOR ADVERTISING, INC.						Vendor Total:	$119.38
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	80937	001.100.2560.6540.525.0525		$950.00
				6/25/2017	ADVERTISING		
					Check #: 0		

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7056** | **06/27/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$950.00
					Vendor Total:	$950.00
ARCHER, MARCIA REIMB						
Check Group:						
REIMBURSEMENT FOR SAT EXAM W/ESSAY AP ACADEMY STUDENT: MARISSA ARCHER		1	172564	V438115	001.100.1000.6810.230.9900	$57.00
				6/27/2017	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$57.00
					Vendor Total:	$57.00
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 16-17 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		6	170006	785574	001.100.2570.6340.522.0522	$120.00
				6/26/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
ARIZONA HOSA						
Check Group:						
STUDENT REGISTRATION - HOSA INTERNATIONAL LEADERSHIP CONFERENCE IN ORLANDO, FLORIDA		9	172511	2017ILC5R	850.610.1000.6890.230.1316	$810.00
				6/14/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$810.00
					Vendor Total:	$810.00
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	0507080000-6/17	001.100.2610.6622.131.5000	$749.24
				6/26/2017	ELECTRICITY	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7056** | **06/27/2017**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	05372610000-6/1 7 6/26/2017	001.100.2610.6622.131.5000 ELECTRICITY	$759.12
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	0973280000-6/17 6/26/2017	001.100.2610.6622.501.5000 ELECTRICITY	$41.89
OPEN PO FOR ELEC USAGE FY 16/17 MVES		1	170366	1023441000-6/17 6/27/2017	001.100.2610.6622.132.5000 ELECTRICITY	$4,823.94
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	2092260000-6/17 6/26/2017	001.100.2610.6622.501.5000 ELECTRICITY	$689.05
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	2243941000-6/17 6/26/2017	001.100.2610.6622.131.5000 ELECTRICITY	$12.03
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	2469360000-6/17 6/26/2017	001.100.2610.6622.501.5000 ELECTRICITY	$26.52
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	2836560000-6/17 6/26/2017	001.100.2610.6622.131.5000 ELECTRICITY	$2,053.88
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	2866741000-6/17 6/26/2017	001.100.2610.6622.501.5000 ELECTRICITY	$109.70
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	4798840000-6/17 6/26/2017	001.100.2610.6622.131.5000 ELECTRICITY	$27.51
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	4945540000-6/17 6/26/2017	001.100.2610.6622.131.5000 ELECTRICITY	$290.38
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	6068511000-6/17 6/26/2017	001.100.2610.6622.501.5000 ELECTRICITY	$45.96
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	6215211000-6/17 6/26/2017	001.100.2610.6622.131.5000 ELECTRICITY	$1,237.76
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	6284030000-6/17 6/26/2017	001.100.2610.6622.131.5000 ELECTRICITY	$27.34
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	7147310000-6/17 6/26/2017	001.100.2610.6622.131.5000 ELECTRICITY	$734.70
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	7514510000-6/17 6/26/2017	001.100.2610.6622.501.5000 ELECTRICITY	$32.32

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7056 **06/27/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 16/17 HES		1	170366	8177590000-6/17 6/26/2017	001.100.2610.6622.131.5000 ELECTRICITY	$25.13
OPEN PO FOR ELEC USAGE FY 16/17 OLD DO		1	170366	9060161000-6/17 6/26/2017	001.100.2610.6622.501.5000 ELECTRICITY	$25.33
					Check #: 0	
					PO/InvoiceTotal:	$11,711.80
					Vendor Total:	$11,711.80
ASPIN/MOHAVE						
Check Group:						
2016 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM LVES FOOD		1	170194	1717801 6/19/2017	510.100.3100.6633.110.0300 FOOD	$219.34
2016 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD		1	170194	1717801 6/19/2017	510.100.3100.6633.132.0300 FOOD	$1,083.74
2016 OPEN PURCHASE ORDER FOR PURCHASE FOOD FOR SUMMER MEAL PROGRAM CSES FOOD		1	170194	1717801 6/19/2017	510.100.3100.6633.133.0300 FOOD	$650.23
2016 OPEN PURCHASE ORDER FOR PURCHASE SUPPLIES OF SUPPLIES SUMMER MEAL PROGRAM LVES NON-FOOD		1	170194	1717802 6/19/2017	510.100.3100.6610.110.0300 GENERAL SUPPLIES	$60.19
2016 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM HES NON-FOOD		1	170194	1717802 6/19/2017	510.100.3100.6610.131.0300 GENERAL SUPPLIES	$113.54
2016 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD		1	170194	1717802 6/19/2017	510.100.3100.6610.132.0300 GENERAL SUPPLIES	$197.25
					Check #: 0	
					PO/InvoiceTotal:	$2,324.29
					Vendor Total:	$2,324.29

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Fiscal Year: 2016-2017

Voucher Batch Number: 7056 **06/27/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AT AND T	AT&T					
Check Group:						
FY 16/17 LONG DISTANCE CHARGES		1	170399	V61133 6/27/2017	001.100.2610.6531.501.5000 TELEPHONE	$13.40
					Check #: 0	
					PO/InvoiceTotal:	$13.40
					Vendor Total:	$13.40
AVID CENTER.						
Check Group:						
REGISTRATION FEES FOR AVID ATTENDEES- AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 28-30, 2017. PEGGY LONG, SANDRA SHAVER, EMILY STREETER, MICHELLE MCFARLAND, CORTNI JOHNSON, DENISE ST. CLAIR, JARED SMITH, ALLISON SMITH, NATALI SOBCZAK, LINDSEY BUCKLE, DANI LARSON, LISA MOSER, STEPHAN ROSS, STACY BOOHER, JAMES HAYES, AUBREY CASTLEBERRY, MICHELLE VANDERPOOL, KERI DEHERRERA, AND RANDI SIMON TO ATTEND		19	172560	V908574 6/27/2017	013.100.2213.6360.502.1364 EMP TRNG - PROF STAFF DEV	$14,440.00
REGISTRATION FEES FOR AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 28-30, 2017. SARA SCHNOOR, COLE YOUNG, AND BETH DENMAN TO ATTEND		3	172560	V908574 6/27/2017	013.100.2570.6360.502.1364 EMP TRNG - PROF STAFF DEV	$2,280.00
					Check #: 0	
					PO/InvoiceTotal:	$16,720.00
					Vendor Total:	$16,720.00
BITSILLY, PATRICIA REIMB						
Check Group:						
OPEN PO FOR IN-DISTRICT TRAVEL REIMBURSEMENT-FY 16/17		40	170164	V357310 6/26/2017	001.200.2210.6580.508.0508 TRAVEL	$17.80
					Check #: 0	
					PO/InvoiceTotal:	$17.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7056** | **06/27/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$17.80
BRADY INDUSTRIES, LLC.							
Check Group:							
TRASH LINERS - 47" - 100 PER CASE - 1.5 MIL - CONTRACT PRICE.		15	172256	5413541	001.100.2610.6610.504.0504		$359.20
				4/27/2017	GENERAL SUPPLIES		
TRASH LINERS - 47" - 100 PER CASE - 1.5 MIL - CONTRACT PRICE.		1	172256	5463299	001.100.2610.6610.504.0504		($226.50)
				6/20/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$132.70
Check Group:							
BLACK STRIPPING PADS - ROUND - 20" - FIVE PER CASE. CONTRACT PRICE.		10	172522	5464107	001.100.2610.6610.504.0504		$175.07
				6/20/2017	GENERAL SUPPLIES		
CONSUME RESTROOM FIXTURE AND DRAIN CLEANER - FOUR GALS PER CASE.		5	172522	5464107	001.100.2610.6610.504.0504		$226.27
				6/20/2017	GENERAL SUPPLIES		
VINYL GLOVES EXTRA LARGE - 50 PAIR PER BOX - CONTRACT PRICE.		30	172522	5464107	001.100.2610.6610.504.0504		$80.15
				6/20/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$481.49
						Vendor Total:	$614.19
BUDDYS ALL STARS							
Check Group:							
SEE ATTACHED PRODUCT ORDER LIST FOR 17/18 BMHS PE UNIFORM		1	172353	61458-01	001.100.1000.6610.230.0230		$1,551.41
				6/14/2017	GENERAL SUPPLIES		
SEE ATTACHED PRODUCT ORDER LIST FOR BMHS 17/18 PE UNIFORM		1	172353	61458-01	525.100.1000.6610.230.1065		$452.26
				6/14/2017	GENERAL SUPPLIES		
SEE ATTACHED PRODUCT ORDER LIST FOR BMHS 17/18 PE UNIFORM		1	172353	61478-00	525.100.1000.6610.230.1065		$123.07
				6/14/2017	GENERAL SUPPLIES		

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7056 **06/27/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SEE ATTACHED PRODUCT ORDER LIST FOR BMHS 17/18 PE UNIFORM		1	172353	V589313 6/26/2017	525.100.1000.6610.230.1065 GENERAL SUPPLIES	$3,050.58
					Check #: 0	
					PO/InvoiceTotal:	$5,177.32
					Vendor Total:	$5,177.32
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	JBJ1569 6/1/2017	001.100.2580.6650.509.0509 Supplies - Technology	$59.52
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	JCH6175 6/6/2017	001.100.2580.6650.509.0509 Supplies - Technology	$41.04
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	JCJ1091 6/7/2017	001.100.2580.6650.509.0509 Supplies - Technology	$329.54
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	JCJ5580 6/7/2017	001.100.2580.6650.509.0509 Supplies - Technology	$30.79
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	JCK4839 6/7/2017	001.100.2580.6650.509.0509 Supplies - Technology	$72.17
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	JDC8008 6/9/2017	001.100.2580.6650.509.0509 Supplies - Technology	$30.18
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	JDV9249 6/14/2017	001.100.2580.6650.509.0509 Supplies - Technology	$127.24
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	JFK5424 6/15/2017	001.100.2580.6650.509.0509 Supplies - Technology	$79.72
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	JGF2413 6/20/2017	001.100.2580.6650.509.0509 Supplies - Technology	$50.92

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7056 **06/27/2017**

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	JGM9208	001.100.2580.6650.509.0509	$589.10
				6/21/2017	Supplies - Technology	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,410.22
HARDIGG STORMCASE IM2750		1	172408	JCP2094	291.200.1000.6731.508.0508	$292.60
				6/7/2017	FF&E <$1,000 (less than)	
HARDIGG STORMCASE IM2750		1	172408	JCR0625	291.200.1000.6731.508.0508	$292.60
				6/8/2017	FF&E <$1,000 (less than)	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$585.20
ACER V196LBD 19" MONITOR		2	172409	JCG0927	610.100.2570.6737.522.0522	$241.86
				6/6/2017	Technology - Hardware & Non-Instr Software	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$241.86
ALERATEC 1:7 USB DRIVE DUPLICATOR		1	172494	JFC7183	610.100.2580.6737.509.0509	$921.28
				6/15/2017	Technology - Hardware & Non-Instr Software	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$921.28
PROJECTORS AND INSTALLATION COMPONENTS FOR CLASSROOMS/CONFERENCE ROOMS PER ATTACHED QUOTE		1	172497	JDM1400	610.100.1000.6731.509.8000	$1,375.26
				6/12/2017	FF&E <$1,000 (less than)	
PROJECTORS AND INSTALLATION COMPONENTS FOR CLASSROOMS/CONFERENCE ROOMS PER ATTACHED QUOTE		1	172497	JFC2599	610.100.1000.6731.509.8000	$4,088.18
				6/14/2017	FF&E <$1,000 (less than)	

Voucher Detail Listing

Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PROJECTORS AND INSTALLATION COMPONENTS FOR CLASSROOMS/CONFERENCE ROOMS PER ATTACHED QUOTE		1	172497	JHB4282 6/23/2017	610.100.1000.6731.509.8000 FF&E <$1,000 (less than)	$2,295.54
					Check #: 0	
					PO/InvoiceTotal:	$7,758.98
Check Group:						
EVGA GEFORCE 8400GS		1	172500	JDR1991 6/13/2017	525.100.1000.6650.120.1300 Supplies - Technology	$36.08
					Check #: 0	
					PO/InvoiceTotal:	$36.08
					Vendor Total:	$10,953.62
CENTURY LINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 16/17 - LVES		1	170422	1412234550 6/26/2017	001.100.2610.6531.110.6317 TELEPHONE	$24.21
OPEN PO FOR PHONE LINES FY 16/17 - BMMS		1	170422	1412234550 6/26/2017	001.100.2610.6531.120.6317 TELEPHONE	$24.21
OPEN PO FOR PHONE LINES FY 16/17 - GHMS		1	170422	1412234550 6/26/2017	001.100.2610.6531.125.6317 TELEPHONE	$24.21
OPEN PO FOR PHONE LINES FY 16/17 - HES		1	170422	1412234550 6/26/2017	001.100.2610.6531.131.6317 TELEPHONE	$24.21
OPEN PO FOR PHONE LINES FY 16/17 - MVES		1	170422	1412234550 6/26/2017	001.100.2610.6531.132.6317 TELEPHONE	$24.21
OPEN PO FOR PHONE LINES FY 16/17 - CSES		1	170422	1412234550 6/26/2017	001.100.2610.6531.133.6317 TELEPHONE	$24.21
OPEN PO FOR PHONE LINES FY 16/17 - LTS		1	170422	1412234550 6/26/2017	001.100.2610.6531.134.6317 TELEPHONE	$24.21
OPEN PO FOR PHONE LINES FY 16/17 - GES		1	170422	1412234550 6/26/2017	001.100.2610.6531.135.6317 TELEPHONE	$2.42

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 16/17 - BMHS		1	170422	1412234550 6/26/2017	001.100.2610.6531.230.6317 TELEPHONE	$33.89
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION		1	170422	1412234550 6/26/2017	001.100.2610.6531.506.6317 TELEPHONE	$2.42
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	1412234550 6/26/2017	001.100.2610.6531.524.6317 TELEPHONE	$33.88
OPEN PO FOR PHONE LINES FY 16/17 - LVES		1	170422	1412325894 6/27/2017	001.100.2610.6531.110.6317 TELEPHONE	$170.76
OPEN PO FOR PHONE LINES FY 16/17 - BMMS		1	170422	1412325894 6/27/2017	001.100.2610.6531.120.6317 TELEPHONE	$170.76
OPEN PO FOR PHONE LINES FY 16/17 - GHMS		1	170422	1412325894 6/27/2017	001.100.2610.6531.125.6317 TELEPHONE	$170.76
OPEN PO FOR PHONE LINES FY 16/17 - HES		1	170422	1412325894 6/27/2017	001.100.2610.6531.131.6317 TELEPHONE	$170.76
OPEN PO FOR PHONE LINES FY 16/17 - MVES		1	170422	1412325894 6/27/2017	001.100.2610.6531.132.6317 TELEPHONE	$170.76
OPEN PO FOR PHONE LINES FY 16/17 - CSES		1	170422	1412325894 6/27/2017	001.100.2610.6531.133.6317 TELEPHONE	$170.76
OPEN PO FOR PHONE LINES FY 16/17 - LTS		1	170422	1412325894 6/27/2017	001.100.2610.6531.134.6317 TELEPHONE	$170.76
OPEN PO FOR PHONE LINES FY 16/17 - GES		1	170422	1412325894 6/27/2017	001.100.2610.6531.135.6317 TELEPHONE	$17.08
OPEN PO FOR PHONE LINES FY 16/17 - BMHS		1	170422	1412325894 6/27/2017	001.100.2610.6531.230.6317 TELEPHONE	$239.06
OPEN PO FOR PHONE LINES FY 16/17 - TRANSPORTATION		1	170422	1412325894 6/27/2017	001.100.2610.6531.506.6317 TELEPHONE	$17.08
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	1412325894 6/27/2017	001.100.2610.6531.524.6317 TELEPHONE	$239.04

Check #: 0

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Fiscal Year: 2016-2017 Voucher Batch Number: 7056 06/27/2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$1,949.66
						Vendor Total:	$1,949.66
CENTURYLINK.	SOLE						
Check Group:							
OPEN PO FOR PHONE LINES FY 15/16 - EAST CAMPUS		1	170422	V932035	001.100.2610.6531.524.6317		$37.48
				6/26/2017	TELEPHONE		
					Check #: 0		
						PO/InvoiceTotal:	$37.48
						Vendor Total:	$37.48
DELL MARKETING, L.P.	ST						
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED SERVER/WORKSTATION PARTS FOR FY 2016/2017		1	170465	10172638267	001.100.2580.6650.509.0509		$3,598.81
				6/16/2017	Supplies - Technology		
OPEN PURCHASE ORDER NOT TO EXCEED SERVER/WORKSTATION PARTS FOR FY 2016/2017		1	170465	10172638267	001.100.2580.6650.509.0509		$1,052.51
				6/16/2017	Supplies - Technology		
					Check #: 0		
						PO/InvoiceTotal:	$4,651.32
						Vendor Total:	$4,651.32
DELTA DENTAL OF ARIZONA							
Check Group:							
EE HIGH JULY 2017		1	172543	V899889	855.100.1000.6210.501.1001		$10,145.02
				6/26/2017	Health Insurance		
EE LOW JULY 2017		1	172543	V899889	855.100.1000.6210.501.1001		$5,212.04
				6/26/2017	Health Insurance		
RETIREE HIGH JULY 2017		1	172543	V899889	855.100.1000.6210.501.1001		$250.88
				6/26/2017	Health Insurance		
RETIREE LOW JULY 2017		1	172543	V899889	855.100.1000.6210.501.1001		$204.64
				6/26/2017	Health Insurance		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$15,812.58
						Vendor Total:	$15,812.58
EDUCATIONAL SERVICES INC	MOHAVE						
Check Group:							
Purchased Svc LETICIA BARKER 07/5/16thru 6/30/17		1	170415	V628826	570.100.2510.6310.501.0501		$1,393.65
				6/26/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$1,393.65
Check Group:							
Rosella Garripee 10/29/16 thru 6/30/17 for Payroll Coordinator/Transition - As needed		1	171208	V939608	570.100.2510.6310.501.0501		$1,054.15
				6/26/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$1,054.15
Check Group:							
Michael DeRois 1/9/17 thru 6/19/17 for Payroll Coordinator/Transition - As needed		1	171511	V915815	302.100.2210.6310.230.8700		$2,482.18
				6/26/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$2,482.18
						Vendor Total:	$4,929.98
EWING IRRIGATION PRODUCTS, INC.							
Check Group:							
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES.		1	170128	3507775	001.100.2630.6610.504.0504		$15.01
				6/10/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$15.01
						Vendor Total:	$15.01
FLEMING, AIMEE REIMB							

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Fiscal Year: 2016-2017 | **Voucher Batch Number: 7056** | **06/27/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
FY 16-17 OPEN P.O. FOR MISC ITEMS FOR IN-SERVICE TEACHERS		1	170537	V329431	525.100.1000.6610.110.1300		$288.28
				6/27/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$288.28
For the purchase of supplies for our STEAM program. FY 16/17		1	171469	V800154	526.100.1000.6610.110.1339		$19.98
				6/26/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$19.98
GARCIA, ANTHONETTE						Vendor Total:	$308.26
Check Group:							
REIMBURSEMENT FOR TRAVEL AND MILEAGE FY 16/17		388	170454	V13079	001.100.2510.6580.501.0501		$172.66
				6/27/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$172.66
GEIGER, SANDY REIMB						Vendor Total:	$172.66
Check Group:							
Open Purchase Order Not to exceed $500.00 2016/2017 Reimbursement for Garden Supplies		1	172427	V913101	530.100.1000.6610.131.1450		$112.55
				6/27/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$112.55
GRAINGER, W.W. INC.	ST					Vendor Total:	$112.55
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED SUPPLIES/TOOLS FOR FY 2016/2017		1	170321	9462670614	001.100.2580.6610.509.0509	$174.09
				6/5/2017	GENERAL SUPPLIES	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$174.09
AIR HANDLER FILTER MERV 7 - 18X30X1.		72	172501	9471534090	001.100.2620.6610.504.0504	$404.49
				6/13/2017	GENERAL SUPPLIES	
AIR HANDLER FILTER - MERV 8 - 20X20X1. CONTRACT PRICE.		192	172501	9471534090	001.100.2620.6610.504.0504	$886.03
				6/13/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$1,290.52
					Vendor Total:	$1,464.61
HERITAGE PARK ZOO						
Check Group:						
Entrance fees for students and chaperones on the Kindergarten field trip May 5, 2017		90	171928	1585	525.100.1000.6890.134.1352	$495.00
				5/5/2017	MISC EXPENDITURES	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$495.00
Field Trip 1st Grade 61 Students Thursday, May 11th, 2017		71	172106	1640	526.100.1000.6890.135.1352	$390.50
				5/11/2017	MISC EXPENDITURES	
Field Trip 1st Grade 11 Students Thursday, May 11th, 2017		11	172106	1640	525.100.1000.6890.135.1352	$60.50
				5/11/2017	MISC EXPENDITURES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Field Trip 1st Grade 5 Adults (paid) 12 Adults (free)		1	172106	1640 5/11/2017	525.100.1000.6890.135.1352 MISC EXPENDITURES	$6.00
					Check #: 0	
					PO/InvoiceTotal:	$457.00
Check Group:						
Field Trip Kindergarten 72 Students 8 Adults Friday, April 28th, 2017		1	172167	1630 4/28/2017	526.100.1000.6890.135.1352 MISC EXPENDITURES	$215.00
					Check #: 0	
					PO/InvoiceTotal:	$215.00
					Vendor Total:	$1,167.00
HILLIG, BLAIR REIMBURSEMENT						
Check Group:						
MEAL REIMBURSEMENT WHILE ATTENDING THE EUREKA MATH TRAINING IN ANAHEIM, CA ON JUNE 12, 2017. 1 LUNCH- NOT TO EXCEED $14.00, AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALOTTMENT IS $43.00		1	172482	V237681 6/27/2017	349.100.2213.6580.502.7015 TRAVEL	$43.00
MEAL REIMBURSEMENT WHILE ATTENDING THE EUREKA MATH TRAINING IN ANAHEIM, CA ON JUNE 13, 2017. 1 BREAKFAST- NOT TO EXCEED $11.00, AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALOTTMENT IS $40.00		1	172482	V237681 6/27/2017	349.100.2213.6580.502.7015 TRAVEL	$40.00
MEAL REIMBURSEMENT WHILE ATTENDING THE EUREKA MATH TRAINING IN ANAHEIM, CA ON JUNE 14, 2017. 1 BREAKFAST- NOT TO EXCEED $11.00, AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALOTTMENT IS $40.00		1	172482	V237681 6/27/2017	349.100.2213.6580.502.7015 TRAVEL	$26.96
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$109.96
					Vendor Total:	$109.96
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	V145655 6/27/2017	510.100.3100.6633.510.0510 FOOD	$18.29
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR REIMBURSEMENT FOR MEMBERSHIP DUES AND FEES		1	170097	V145655 6/27/2017	510.100.3100.6810.510.0510 DUES AND FEES	$70.00
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD		1	170097	V145655 6/27/2017	510.100.3100.6633.510.5014 FOOD	$340.04
					Check #: 0	
					PO/InvoiceTotal:	$428.33
					Vendor Total:	$428.33
HOLSUM BAKERY, INC.	MOHAVE/A SP					
Check Group:						
2016-2017 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM MVES		1	170196	1410008335 6/12/2017	510.100.3100.6633.132.0300 FOOD	$44.60
2016-2017 OPEN PURCHASE FOR BREAD FOR SUMMER MEAL PROGRAM CSES		1	170196	1410208335 6/12/2017	510.100.3100.6633.133.0300 FOOD	$57.14
2016-2017 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM HES		1	170196	1410908335 6/12/2017	510.100.3100.6633.131.0300 FOOD	$15.80
					Check #: 0	
					PO/InvoiceTotal:	$117.54

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
HOME DEPOT CREDIT SERVICES	SAVE					Vendor Total:	$117.54
Check Group:							
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS FOR F & N KITCHEN MAINTENANCE		1	170014	3972892	510.100.3100.6610.510.0510		$45.31
				6/19/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$45.31
HUSD FOOD AND NUTRITION	FOOD					Vendor Total:	$45.31
Check Group:							
FY 16-17 SEE ATTACHED PRODUCT ORDER LIST FOR FOOTBALL COMPETITION ON 6/14/2017		1	172292	BMHS-2008	526.620.1000.6610.230.1415		$844.64
				6/8/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$844.64
FINGER FOODS AND BEVERAGES FOR THE 2017 RETIREES BANQUET ON MAY 9, 2017		1	172328	HUSD-2029	001.100.3100.6340.525.0525		$445.00
				5/12/2017	TECHNICAL SERVICES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$445.00
BREAKFAST SQUARE, OATMEAL RAISIN		1	172363	ESY-1001 6/22/2017	001.205.1000.6610.508.0508 GENERAL SUPPLIES		$39.82
CRAKER, ANIMAL		1	172363	ESY-1001 6/22/2017	001.205.1000.6610.508.0508 GENERAL SUPPLIES		$30.16
CRACKER, GOLDFISH WHOLE GRAIN		1	172363	ESY-1001 6/22/2017	001.205.1000.6610.508.0508 GENERAL SUPPLIES		$74.05
MUFFIN, BLUEBERRY, IW REDUCED FAT; 51% WHOLE GRAIN		1	172363	ESY-1001 6/22/2017	001.205.1000.6610.508.0508 GENERAL SUPPLIES		$30.54

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
POPCORN, WHITE CHDR DELIGHT		1	172363	ESY-1001 6/22/2017	001.205.1000.6610.508.0508 GENERAL SUPPLIES	$30.48
SNACK BAR, GRANOLA CHOCOLATE CHIP		1	172363	ESY-1001 6/22/2017	001.205.1000.6610.508.0508 GENERAL SUPPLIES	$39.35
SPRING WATER		5	172363	ESY-1001	001.205.1000.6610.508.0508	$45.77
SNACKS FOR ESY FY 16/17				6/22/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$290.17
					Vendor Total:	$1,579.81
HUSD TRANSPORTATION	DIST					
Check Group:						
OPEN P.O. FOR CPR AND FIRST AID TRAINING FOR FOOD AND NUTRITION STAFF. FY 16/17		1	171920	V00002 6/21/2017	510.100.3100.6360.510.0510 EMP TRNG - PROF STAFF DEV	$25.00
					Check #: 0	
					PO/InvoiceTotal:	$25.00
Check Group:						
One Yellow Bus to NAU on June 16, 2017 to pick up students who attended GUSLA (Gear Up Summer Leadership Academy) Work Plan 2.12 D		1	172269	00644-17 6/16/2017	302.400.2710.6510.230.8711 STUDENT TRANS SVS	$227.06
					Check #: 0	
					PO/InvoiceTotal:	$227.06
					Vendor Total:	$252.06
KEELING, PATRICK REIMB	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FY 2016/2017		209	170260	V311652 6/27/2017	001.100.2580.6580.509.0509 TRAVEL	$93.01
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$93.01
						Vendor Total:	$93.01
LEE, KELLY REIMB							
Check Group:							
REIMBURSEMENT FOR COMMUNITY ENGAGEMENT COORDINATOR MILEAGE EXPENSES SY2016-17		1	170536	V884181 6/27/2017	001.100.2110.6580.518.0518 TRAVEL		$457.61
					Check #: 0		
						PO/InvoiceTotal:	$457.61
						Vendor Total:	$457.61
LINDBERG, DARLA REIMB							
Check Group:							
Character Counts-Student Incentives - Office Supplies FY 16-17		1	170190	V614196 6/26/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$8.61
POSTAGE STAMPS		1	170190	V614196 6/26/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$201.39
					Check #: 0		
						PO/InvoiceTotal:	$210.00
						Vendor Total:	$210.00
LINTON MILANO MUSIC							
Check Group:							
Foundations for Superior Performance -Band Method Flute		4	172128	LIN 8155 6/21/2017	525.100.1000.6610.125.1353 GENERAL SUPPLIES		$27.88
Foundations for Superior Performance - Band Method Clarinet		4	172128	LIN 8155 6/21/2017	525.100.1000.6610.125.1353 GENERAL SUPPLIES		$29.84
Foundations for Superior Performance - Band Method Bari-Sax		1	172128	LIN 8155 6/21/2017	525.100.1000.6610.125.1353 GENERAL SUPPLIES		$6.97

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Foundations for Superior Performance - Band Method Trumpet		1	172128	LIN 8155 / 6/21/2017	525.100.1000.6610.125.1353 GENERAL SUPPLIES	$7.46
Foundations for Superior Performance - Band Method Tuba		1	172128	LIN 8155 / 6/21/2017	525.100.1000.6610.125.1353 GENERAL SUPPLIES	$6.97
Foundations for Superior Performance - Band Method Bass Clarinet		1	172128	LIN 8155 / 6/21/2017	525.100.1000.6610.125.1353 GENERAL SUPPLIES	$7.44
					Check #: 0	
					PO/InvoiceTotal:	$86.56
					Vendor Total:	$86.56
LIUZZO, PAM REIMBURSE						
Check Group:						
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	170132	V720693 / 6/26/2017	510.100.3100.6633.510.0510 FOOD	$10.23
2016-17 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP MEMBERSHIP FEES		1	170132	V720693 / 6/26/2017	510.100.3100.6810.510.0510 DUES AND FEES	$157.00
					Check #: 0	
					PO/InvoiceTotal:	$167.23
Check Group:						
OPEN PURCHASE ORDER FOR REIMBURSMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2017		1	172450	V97759 / 6/27/2017	510.100.3100.6610.110.6352 GENERAL SUPPLIES	$2,000.00
OPEN PURCHASE ORDER FOR REIMBURSMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2017		1	172450	V97759 / 6/27/2017	510.100.3100.6610.131.6352 GENERAL SUPPLIES	$2,000.00
OPEN PURCHASE ORDER FOR REIMBURSMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2017		1	172450	V97759 / 6/27/2017	510.100.3100.6610.132.6352 GENERAL SUPPLIES	$2,000.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR REIMBURSMENT FOR DAIRY COUNCIL OF ARIZONA GRANT FOR SFSP 2017		1	172450	V97759	510.100.3100.6610.133.6352	$1,998.59
				6/27/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$7,998.59
					Vendor Total:	$8,165.82
MACGILL NURSE SUPPLIES	SAVE					
Check Group:						
NURSE CABINET - FIVE DRAWER - STUDENT SAFETY. COLOR - BEIGE.		1	171973	IN0590573	610.100.2130.6731.131.0504	$500.00
				6/16/2017	FF&E <$1,000 (less than)	
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
MAHMUD, ASIFA REIMB						
Check Group:						
REIMBURSEMENT FOR SAT TEST AP ACADEMY STUDENT: HAMEEM B KAMAL		1	172563	V648866	001.100.1000.6810.230.9900	$45.00
				6/27/2017	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$45.00
					Vendor Total:	$45.00
MISSION LINEN SERVICE	ST					
Check Group:						
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	505162911	001.400.2790.6430.506.0506	$75.03
				6/21/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$75.03
					Vendor Total:	$75.03
ORGANIZED SPORTS	2001					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
See Attached Order		1	171787	94400 4/28/2017	525.620.1000.6610.120.1065 GENERAL SUPPLIES	$1,379.00
See Attached Order		1	171787	C15156 5/19/2017	525.620.1000.6610.120.1065 GENERAL SUPPLIES	($467.40)
					Check #: 0	
					PO/InvoiceTotal:	$911.60
					Vendor Total:	$911.60
PADILLA-MELTON, TANYA REIMB						
Check Group:						
MILEAGE REIMBURSEMENT FOR ROUND TRIP TRAVEL TO EARLY CHILDHOOD CONFERENCE IN TUCSON, AZ, 6/21-6/23/17 (APPROX 500 MILES)		448	172433	V284539 6/27/2017	291.200.2213.6580.136.7010 TRAVEL	$199.36
MEAL REIMBURSEMENT X 3 DAYS BREAKFAST NOT TO EXCEED $10/DAY LUNCH NOT TO EXCEED $13/DAY DINNER NOT TO EXCEED $26/DAY		1	172433	V284539 6/27/2017	291.200.2213.6580.136.7010 TRAVEL	$31.20
					Check #: 0	
					PO/InvoiceTotal:	$230.56
					Vendor Total:	$230.56
PLUMB, CHELSEA REIMB						
Check Group:						
REIMBURSEMENT FOR MILEAGE WHILE PERFORMING ELL CLERICAL DUTIES		37	171872	V638759 6/27/2017	001.160.2260.6580.523.0523 TRAVEL	$16.47
					Check #: 0	
					PO/InvoiceTotal:	$16.47
					Vendor Total:	$16.47
POTEAT, TIMOTHY REIMB						
Check Group:						

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Fiscal Year: 2016-2017 **Voucher Batch Number: 7056** **06/27/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REIMBURSEMENT FOR SAT TEST AP ACADEMY STUDENT: LUKE POTEAT		1	172562	V206923	001.100.1000.6810.230.9900		$57.00
				6/27/2017	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$57.00
PRESCOTT NEWSPAPERS	SOLE					Vendor Total:	$57.00
Check Group:							
PUBLIC NOTICE REGARDING DESTRUCTION OF SPECIAL EDUCATION RECORDS TO RUN IN THE PRESCOTT DAILY COURIER ON 3 CONSECUTIVE SUNDAYS BEGINNING MAY 28, 2017 AND THE PRESCOTT VALLEY TRIBUNE AND CHINO VALLEY REVIEW ON 3 CONSECUTIVE WEDNESDAYS BEGINNING ON MAY 31, 2017. QUOTE/PROOF ATTACHED		1	172374	V682795	001.200.2550.6540.508.0508		$267.06
				6/27/2017	ADVERTISING		
					Check #: 0		
						PO/InvoiceTotal:	$267.06
PROFESSIONAL GROUP, THE	MOHAVE					Vendor Total:	$267.06
Check Group:							
Procurement Assistance for SFB Roofing Project - MVES		1	172225	2017-267 M	610.100.4700.6330.132.6691		$4,199.36
				6/15/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$4,199.36
ROWE, STEPHANIE REIM	REIMB					Vendor Total:	$4,199.36
Check Group:							
OPEN PO FOR CONFERENCE/TRAINING TRAVEL REIMBURSEMENT - FY 16/17		1	170080	V241691	001.200.2570.6580.508.0508		$662.68
				6/27/2017	TRAVEL		
					Check #: 0		

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$662.68
					Vendor Total:	$662.68
SCHRENK, KAYE REIMBURSEMENT						
Check Group:						
REIMBURSEMENT FOR HOTEL COSTS DURING THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA ON JUNE 19-23, 2017		1	172541	V322034	013.100.2213.6580.230.7014	$2,500.48
				6/27/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$2,500.48
					Vendor Total:	$2,500.48
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
2016 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM HES		1	170199	16878207	510.100.3100.6633.131.0300	$101.17
				6/12/2017	FOOD	
2016 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES		1	170199	16878208	510.100.3100.6633.132.0300	$75.46
				6/13/2017	FOOD	
2016 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM CSES		1	170199	16878209	510.100.3100.6633.133.0300	$111.77
				6/13/2017	FOOD	
2016 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES		1	170199	16878210	510.100.3100.6633.110.0300	$167.50
LVES						
				6/13/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$455.90
					Vendor Total:	$455.90
SMITH, ALLISON REIMBURSE						

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7056 **06/27/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
MEAL REIMBURSEMENT WHILE ATTENDING THE EUREKA MATH TRAINING IN ANAHEIM, CA ON JUNE 12, 2017. 1 LUNCH- NOT TO EXCEED $14.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTTMENT IS $ 43.00		1	172510	V676854 6/27/2017	349.100.2213.6580.502.7015 TRAVEL	$3.55
MEAL REIMBURSEMENT WHILE ATTENDING THE EUREKA MATH TRAINING IN ANAHEIM, CA ON JUNE 13, 2017. 1 BREAKFAST- NOT TO EXCEED $11.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTTMENT IS $ 40.00		1	172510	V676854 6/27/2017	349.100.2213.6580.502.7015 TRAVEL	$35.00
MEAL REIMBURSEMENT WHILE ATTENDING THE EUREKA MATH TRAINING IN ANAHEIM, CA ON JUNE 14, 2017. 1 BREAKFAST- NOT TO EXCEED $11.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTTMENT IS $ 40.00		1	172510	V676854 6/27/2017	349.100.2213.6580.502.7015 TRAVEL	$40.00
MEAL REIMBURSEMENT WHILE ATTENDING THE EUREKA MATH TRAINING IN ANAHEIM, CA ON JUNE 15, 2017. 1 BREAKFAST- NOT TO EXCEED $11.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTTMENT IS $ 40.00		1	172510	V676854 6/27/2017	349.100.2213.6580.502.7015 TRAVEL	$40.00
MEAL REIMBURSEMENT WHILE ATTENDING THE EUREKA MATH TRAINING IN ANAHEIM, CA ON JUNE 16, 2017. 1 BREAKFAST- NOT TO EXCEED $11.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTTMENT IS $ 40.00		1	172510	V676854 6/27/2017	349.100.2213.6580.502.7015 TRAVEL	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$158.55
SOBCZAK, NATALI					Vendor Total:	$158.55
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7056 **06/27/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
MEAL REIMBURSEMENT WHILE ATTENDING THE EUREKA MATH TRAINING IN ANAHEIM, CA ON JUNE 12, 2017. 1 LUNCH- NOT TO EXCEED $ 14.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTTMENT IS: $43.00		1	172475	V776356 6/27/2017	349.100.2213.6580.502.7015 TRAVEL	$20.00
MEAL REIMBURSEMENT WHILE ATTENDING THE EUREKA MATH TRAINING IN ANAHEIM, CA ON JUNE 13, 2017. 1 BREAKFAST- NOT TO EXCEED $11.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTTMENT IS: $40.00		1	172475	V776356 6/27/2017	349.100.2213.6580.502.7015 TRAVEL	$20.00
MEAL REIMBURSEMENT WHILE ATTENDING THE EUREKA MATH TRAINING IN ANAHEIM, CA ON JUNE 14, 2017. 1 BREAKFAST- NOT TO EXCEED $11.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTTMENT IS: $40.00		1	172475	V776356 6/27/2017	349.100.2213.6580.502.7015 TRAVEL	$32.75
MEAL REIMBURSEMENT WHILE ATTENDING THE EUREKA MATH TRAINING IN ANAHEIM, CA ON JUNE 15, 2017. 1 BREAKFAST- NOT TO EXCEED $11.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTTMENT IS: $40.00		1	172475	V776356 6/27/2017	349.100.2213.6580.502.7015 TRAVEL	$40.00
MEAL REIMBURSEMENT WHILE ATTENDING THE EUREKA MATH TRAINING IN ANAHEIM, CA ON JUNE 16, 2017. 1 BREAKFAST- NOT TO EXCEED $11.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTTMENT IS: $40.00		1	172475	V776356 6/27/2017	349.100.2213.6580.502.7015 TRAVEL	$40.00

Check #: 0

PO/InvoiceTotal: $152.75

THE NICHOLLS GROUP

Check Group:

Vendor Total: $152.75

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7056** **06/27/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INDIVIDUAL EDUCATIONAL EVALUATION PER PARENT REQUEST PURSUANT TO IDEA PART B 34 CFR §300.502		1	172188	9811	220.200.2140.6330.508.0508	$2,175.00
				6/26/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$2,175.00
TOWN OF P.V. MOUNTAIN VALLEY SPLASH	819				Vendor Total:	$2,175.00
Check Group:						
Fee for pool use for 7th grade field trip on May 19, 2017		1	172265	555112041703	525.100.1000.6890.120.1300	$100.00
				4/19/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
TOWN OF PRESCOTT VALLEY,	SOLE				Vendor Total:	$100.00
Check Group:						
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15287-62876-5/17	001.100.2610.6411.524.5000	$133.94
				6/26/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15287-62878-5/17	001.100.2610.6411.524.5000	$39.02
				6/26/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15289-53930-5/17	001.100.2610.6411.524.5000	$72.95
				6/26/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15291-53932-5/17	001.100.2610.6411.524.5000	$959.54
				6/26/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15293-53934-5/17	001.100.2610.6411.524.5000	$77.72
				6/26/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15295-53936-5/17	001.100.2610.6411.524.5000	$53.61
				6/26/2017	WATER	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7056** | **06/27/2017**

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	15297-53938-5/17 6/26/2017	001.100.2610.6411.524.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS		1	170459	15299-53940-5/17 6/26/2017	001.100.2610.6411.524.5000 WATER	$1,305.85
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES		1	170459	15301-53942-5/17 6/26/2017	001.100.2610.6411.133.5000 WATER	$1,102.51
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES		1	170459	15303-1834-5/17 6/26/2017	001.100.2610.6411.133.5000 WATER	$209.59
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES		1	170459	15305-54082-5/17 6/26/2017	001.100.2610.6411.133.5000 WATER	$231.92
OPEN ORDER FOR WATER USAGE FY 16/17 - TRANSPORTATION		1	170459	563-63976-5/17 6/26/2017	001.100.2610.6411.506.5000 WATER	$158.10
					Check #: 0	
					PO/InvoiceTotal:	$4,369.32
					Vendor Total:	$4,369.32
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE MVES FY 16/17		1	170400	0168920000-6/17 6/27/2017	001.100.2610.6621.132.5000 NATURAL GAS	$75.74
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 16./17		1	170400	0407250000-6/17 6/27/2017	001.100.2610.6621.501.5000 NATURAL GAS	$25.30
OPEN PO FOR NATURAL GAS USAGE GHMS FY 16/17		1	170400	0775740000-6/17 6/26/2017	001.100.2610.6621.125.5000 NATURAL GAS	$97.55
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	2930850000-6/17 6/26/2017	001.100.2610.6621.230.5000 NATURAL GAS	$22.79
OPEN PO FOR NATURAL GAS USAGE OLD DO FY 16./17		1	170400	5883340000-6/17 6/27/2017	001.100.2610.6621.501.5000 NATURAL GAS	$22.79

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7056** | **06/27/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	6918720000-6/17 6/26/2017	001.100.2610.6621.230.5000 NATURAL GAS	$22.79
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17		1	170400	7372920000-6/17 6/27/2017	001.100.2610.6621.230.5000 NATURAL GAS	$156.38
					Check #: 0	
					PO/InvoiceTotal:	$423.34
					Vendor Total:	$423.34
UNIVERSITY OF AZ	PROF. ORG					
Check Group:						
OPEN PURCHASE ORDER: CLASS FOR PROFESSIONAL FOOD MANAGER'S CERTIFICATION SY 1617		1	170298	V502808 6/27/2017	510.100.3100.6360.510.0510 EMP TRNG - PROF STAFF DEV	$60.00
					Check #: 0	
					PO/InvoiceTotal:	$60.00
					Vendor Total:	$60.00
VIG SOLUTIONS						
Check Group:						
DELL OPTIPLEX 790 PER ATTACHED QUOTE #17348		140	172432	5833 6/13/2017	610.100.1000.6737.509.8000 Technology - Hardware & Non-Instr Software	$27,879.00
					Check #: 0	
					PO/InvoiceTotal:	$27,879.00
					Vendor Total:	$27,879.00
VILLA, MYRNA	REIMB					
Check Group:						
REIMBURSEMENT FOR SHUTTLE SERVICE FROM PRESCOTT VALLEY TO PHOENIX SKY HARBOR AIRPORT, ROUND TRIP. MS. VILLA WILL BE ATTENDING THE RMACAC CONFERENCE IN SAN ANTONIO, TX, APRIL 22-25, 2017		1	172226	V688286 6/26/2017	291.100.2570.6580.230.7010 TRAVEL	$74.00
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7056** | **06/27/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$74.00
					Vendor Total:	$74.00
WELCH ALLYN, INC.	3623					
Check Group:						
ANNUAL CALIBRATION, SURESIGHT VISION SCREENER SERIAL # 400370		1	172412	93688722	001.200.2130.6430.136.0508	$33.00
				6/10/2017	REPAIR & MAIN SVS	
BATTERY REPLACEMENT (IF NECESSARY)		1	172412	93688722	220.200.2130.6610.136.0508	$200.00
RETURN MATERIALS AUTHORIZATION NUMBER: 301955964						
				6/10/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$233.00
					Vendor Total:	$233.00
WESTERN TECHNOLOGIES, INC.	ST					
Check Group:						
OPEN ORDER - S.Y. 2016/17 - AIR QUALITY TESTING AS DIRECTED.		1	171733	25870523	001.100.2620.6431.504.0504	$465.00
				2/28/2017	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$465.00
					Vendor Total:	$465.00
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						
OPENPURCHASE ORDER NOT TO EXCEED PHONE/INTERCOM/FIRE/SECURITY PARTS FOR FY 16/17		1	170325	85684	001.100.2620.6610.509.0509	$171.23
				6/23/2017	GENERAL SUPPLIES	
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7056 **06/27/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:						PO/InvoiceTotal:	$171.23
ADA COMPLIENT EMERGENCY PHONE AND INSTALL GHMS AND BMHS ELEVATORS		0.500003023	172354	85451	610.100.2580.6731.125.0509		$853.58
				6/19/2017	FF&E <$1,000 (less than)		
ADA COMPLIENT EMERGENCY PHONE AND INSTALL GHMS AND BMHS ELEVATORS		0.499996977	172354	85451	610.100.2580.6731.230.0509		$853.57
				6/19/2017	FF&E <$1,000 (less than)		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,707.15
SV8300 PREVENTATIVE MAINTENANCE - ALL SITES PHONE SYSTEM PER ATTACHED		1	172367	85458	001.100.2640.6432.509.0509		$2,213.73
				6/19/2017	MAINT/REPAIRS - TECHNOLOGY		
					Check #: 0		
						PO/InvoiceTotal:	$2,213.73
WINDER, CHRISTOPHER REIMB						Vendor Total:	$4,092.11
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 16/17		42	170284	V726976	001.100.2580.6580.509.0509		$18.69
				6/27/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$18.69
YMCA. CAMPING SERVICES						Vendor Total:	$18.69
Check Group:							
YMCA Camp Sky Y 6th grade camp 5/22/16-5/24/16		1	171427	3211	526.100.1000.6890.133.1053		$7,205.00
				6/6/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$7,205.00

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7056 **06/27/2017**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
Open P.O for Camp Sky-Y 6th graders field trip on 5/'22-24/17		1	172138	3240 6/6/2017	526.100.1000.6890.132.1053 MISC EXPENDITURES	$2,983.00
					Check #: 0	

PO/InvoiceTotal:	$2,983.00
Vendor Total:	$10,188.00
Grand Total:	$154,042.40

End of Report

6/27/17

Encumbrance Voucher

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7057 **Voucher Date:** 07/11/2017 Prepared By: [signature]

Printed: 07/05/2017 01:42:37 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $269,755.67 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

Richard Adler — Board President

Suzie Roth — Board Vice President

Paul Ruwald — Board Member

Ryan Gray — Board Member

Dina Battaglia — Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$109,992.28
013	CLASSROOM-OTHER	$315.03
112	TITLE 1-D NEGLECT/DELINQUENT(14/15)	$3,882.53
140	TITLE II-IMPROV TEACHER QUAL(14/15)	$81.44
291	MEDICAID DIRECT	$2,167.50
302	GEAR UP	$2,692.71
349	NAT'L FOREST FEES	$198.92
510	FOOD SERVICE	$3,670.55
525	AUX OPERATIONS	$12,653.16
526	ACT FEES TAX CRED	$6.29
530	GIFTS & DONATIONS	$1,667.07
550	INSURANCE PROCEEDS	$218.34
551	INSURANCE - AEI	$120.00
570	INDIRECT COSTS	$2,569.83
596	JTED - MTN. INSTITUTE	$12,816.55

Created By: kathyf **Posted By:** kathyf **Date:** 06/02/2017 12:03:26 Page: 1

Voucher No: **7057** **Voucher Date:** 07/11/2017

Fund		Amount
610	CAPITAL OUTLAY	$102,939.42
691	BUILDING RENEWAL GRANT - SFB	$13,344.60
850	STUDENT ACTIVITIES	$228.19
855	EMPLOYEE INSURANCE	$191.26
		$269,755.67

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7057** | **07/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2016/2017		1	170319	270606	001.100.2580.6610.509.0501	$6.66
				6/29/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$6.66
Check Group:						
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269791	001.100.2620.6610.504.0504	$26.68
				6/5/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269822	001.100.2620.6610.504.0504	$90.38
				6/6/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269824	001.100.2620.6610.504.0504	$35.00
				6/6/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269867	001.100.2620.6610.504.0504	$139.93
				6/7/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269890	001.100.2620.6610.504.0504	$24.55
				6/7/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269910	001.100.2620.6610.504.0504	$46.50
				6/8/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269910	001.100.2620.6610.504.0504	$11.22
				6/8/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269914	001.100.2620.6610.504.0504	$3.92
				6/8/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269916	001.100.2620.6610.504.0504	$1.53
				6/8/2017	GENERAL SUPPLIES	

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7057 **07/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	269958 6/9/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$33.95
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270013 6/12/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.21
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270029 6/12/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$392.45
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270041 6/13/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$68.85
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270045 6/13/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.80
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270047 6/13/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$102.12
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270065 6/13/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$555.64
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270066 6/13/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$47.12
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270119 6/15/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$32.42
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270126 6/15/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.76
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270132 6/15/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$101.11
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270136 6/15/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$44.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: **2016-2017** **Voucher Batch Number:** **7057** **07/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270168 6/16/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.77
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270171 6/16/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$29.46
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270180 6/16/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$68.33
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270217 6/19/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$280.51
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270229 6/19/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$14.70
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270279 6/20/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$49.05
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270326 6/21/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$163.53
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270333 6/21/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$54.11
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270336 6/21/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.25
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270340 6/21/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3.99
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270351 6/22/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.09
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270366 6/22/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$35.48

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7057 **07/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270369 6/22/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$32.42
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270381 6/22/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$9.82
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270400 6/23/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$12.44
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270414 6/23/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$47.34
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270444 6/26/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$87.80
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270446 6/26/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$41.20
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270452 6/26/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.21
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270457 6/26/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.60
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270465 6/26/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$105.18
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270465 6/26/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$187.64
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.		1	171513	270480 6/26/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$21.60

Check #: 0

PO/InvoiceTotal: $3,097.85

AMERICAN FIRE

Vendor Total: $3,104.51

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number:** 7057 | **07/11/2017**

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	SVC27228	001.100.2620.6430.504.0504		$2,090.97
				6/12/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$2,090.97
ARIZONA DEPT OF REVENUE	PAYROLL					Vendor Total:	$2,090.97✓
Check Group:							
Use tax payment - 2016-17 OPEN PURCHASE ORDER FOR SCHOOL DECORATIONS IN KITCHENS AND STUDENT WORKER INCENTIVES		1	170030	684143009-01	510.100.3100.6610.510.0510		$11.21
			Use Tax	6/3/2017	GENERAL SUPPLIES		
Use tax payment - 2016-17 OPEN PURCHASE ORDER FOR SCHOOL DECORATIONS IN KITCHENS AND STUDENT WORKER INCENTIVES		1	170030	684143009-02	510.100.3100.6610.510.0510		$45.28
			Use Tax	6/7/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$56.49
Use tax payment - See Attached Order		1	171787	94400	525.620.1000.6610.120.1065		$116.25
			Use Tax	4/28/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$116.25
Use tax payment - NURSE CABINET - FIVE DRAWER - STUDENT SAFETY. COLOR - BEIGE.		1	171973	IN0590573	610.100.2130.6731.131.0504		$43.00
			Use Tax	6/16/2017	FF&E <$1,000 (less than)		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$43.00

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7057** **07/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - STUDENT PARKING PASSES FOR 2017-2018 SCHOOL YEAR		1	172182	331403	525.100.1000.6610.230.1312	$38.65
			Use Tax	6/2/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$38.65
Check Group:						
Use tax payment - See attached list		1	172253	295160	526.100.1000.6610.125.1067	$3.98
			Use Tax	4/25/2017	GENERAL SUPPLIES	
Use tax payment - See attached list		1	172253	297142	526.100.1000.6610.125.1067	$1.22
			Use Tax	4/28/2017	GENERAL SUPPLIES	
Use tax payment - See attached list		1	172253	301307	526.100.1000.6610.125.1067	$1.09
			Use Tax	5/8/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$6.29
Check Group:						
Use tax payment - PIPE WALL FOR PLAY CENTER QUOTE 1565. NOTE; INSURANCE CLAIM - VANDALISM DAMAGE.		1	172289	61114	550.100.2620.6610.133.0504	$63.23
			Use Tax	5/22/2017	GENERAL SUPPLIES	
Use tax payment - CLIMBING WALL 72"		1	172289	61114	550.100.2620.6610.133.0504	$155.11
			Use Tax	5/22/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$218.34
Check Group:						
Use tax payment - Vizion Presenter Mobile Presentation Cart		1	172394	INV12273145	596.334.1000.6731.230.1540	$63.31
			Use Tax	6/9/2017	FF&E <$1,000 (less than)	
Use tax payment - VISION PRESENTER MOBILE PRESENTATION CART		1	172394	INV12273145	596.353.1000.6731.230.1550	$63.31
			Use Tax	6/9/2017	FF&E <$1,000 (less than)	
Use tax payment - VISION PRESENTER MOBILE PRESENTATION CART		1	172394	INV12273145	596.354.1000.6731.230.1510	$63.31
			Use Tax	6/9/2017	FF&E <$1,000 (less than)	

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7057** | **07/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Use tax payment - VISION PRESENTER MOBILE PRESENTATION CART		1	172394 **Use Tax**	INV12273145 6/9/2017	596.358.1000.6731.230.1520 FF&E <$1,000 (less than)	$63.31
Use tax payment - VISION PRESENTER MOBILE PRESENTATION CART		1	172394 **Use Tax**	INV12273145 6/9/2017	596.362.1000.6731.230.1585 FF&E <$1,000 (less than)	$63.31
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$316.55
Use tax payment - Plaque for board member Paul Leon.		1	172410 **Use Tax**	116751843 5/24/2017	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$7.58
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$7.58
Use tax payment - DELL OPTIPLEX 790 PER ATTACHED QUOTE #17348		1	172432 **Use Tax**	5833 6/13/2017	610.100.1000.6737.509.8000 Technology - Hardware & Non-Instr Software	$2,324.99
					Check #: 0	
					PO/InvoiceTotal:	$2,324.99
					Vendor Total:	$3,128.14
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 16/17 CSES		1	170366	0904461000-6/17 7/5/2017	001.100.2610.6622.133.5000 ELECTRICITY	$4,349.51
OPEN PO FOR ELEC USAGE FY 16/17 CSES		1	170366	4106231000-6/17 7/5/2017	001.100.2610.6622.133.5000 ELECTRICITY	$63.57
OPEN PO FOR ELEC USAGE FY 16/17 TRAN		1	170366	4729031000-6/17 7/5/2017	001.100.2610.6622.506.5000 ELECTRICITY	$2,100.15
OPEN PO FOR ELEC USAGE FY 16/17 GES		1	170366	5808820000-6/17 7/5/2017	001.100.2610.6622.135.5000 ELECTRICITY	$4,755.79
OPEN PO FOR ELEC USAGE FY 16/17 EAST		1	170366	8911990000-6/17 7/5/2017	001.100.2610.6622.524.5000 ELECTRICITY	$6,887.73

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7057** | **07/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$18,156.75
						Vendor Total:	$18,156.75
ARIZONA STATE RETIREMENT SYS.	PAYROLL						
Check Group:							
FY 16-17 ACR CONTRIBUTION FOR Rosella Garripee		1	171238	V781046 7/5/2017	001.100.2510.6235.501.0501 STATE RETIREMENT - ACR		$71.26
					Check #: 0		
						PO/InvoiceTotal:	$71.26
Check Group:							
FY 16-17 ACR CONTRIBUTION FOR Michael DeRois		1	171568	V541354 7/5/2017	302.100.2210.6235.230.8700 STATE RETIREMENT - ACR		$210.52
					Check #: 0		
						PO/InvoiceTotal:	$210.52
						Vendor Total:	$281.78
ASCEND	RFP/SCHO OL						
Check Group:							
SPEECH SERVICES FOR - FY 16/17		1	170077	499 6/15/2017	291.200.2150.6330.508.0508 OTH PROF SERVICES		$1,402.50
OCCUPATIONAL THERAPY SERVICES FOR - FY 16/17		1	170077	499 6/15/2017	291.200.2160.6330.508.0508 OTH PROF SERVICES		$765.00
					Check #: 0		
						PO/InvoiceTotal:	$2,167.50
						Vendor Total:	$2,167.50
ASPIN/MOHAVE							
Check Group:							
2016 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM LVES FOOD		1	170194	1717933 6/27/2017	510.100.3100.6633.110.0300 FOOD		$273.89

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
2016 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD		1	170194	1717933 6/27/2017	510.100.3100.6633.132.0300 FOOD	$1,001.75
2016 OPEN PURCHASE ORDER FOR PURCHASE FOOD FOR SUMMER MEAL PROGRAM CSES FOOD		1	170194	1717933 6/27/2017	510.100.3100.6633.133.0300 FOOD	$446.53
2016 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER CATERING		1	170194	1717933 6/27/2017	510.100.3100.6633.510.5014 FOOD	$181.77
2016 OPEN PURCHASE ORDER FOR PURCHASE SUPPLIES OF SUPPLIES SUMMER MEAL PROGRAM LVES NON-FOOD		1	170194	1717934 6/27/2017	510.100.3100.6610.110.0300 GENERAL SUPPLIES	$91.26
2016 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD		1	170194	1717934 6/27/2017	510.100.3100.6610.132.0300 GENERAL SUPPLIES	$83.36
2016 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM CSES NON-FOOD		1	170194	1717934 6/27/2017	510.100.3100.6610.133.0300 GENERAL SUPPLIES	$76.03
					Check #: 0	
					PO/InvoiceTotal:	$2,154.59
					Vendor Total:	$2,154.59
BACKBONE COMMUNICATIONS						
Check Group:						
MIMIO TEACH, 1762262 32 SEAT NXT BUNDLE, NXTC-32-PROMO PER ATTACHED QUOTE		0.906344 411	172498	V286674 7/5/2017	530.100.1000.6737.134.1055 Techn - Hardware & Non-Instr Software <$5,000	$1,667.07
MIMIO TEACH, 1762262 32 SEAT NXT BUNDLE, NXTC-32-PROMO PER ATTACHED QUOTE		0.093655 589	172498	V286674 7/5/2017	610.100.1000.6737.509.0509 Technology - Hardware & Non-Instr Software	$172.26
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2016-2017 — **Voucher Batch Number: 7057** — **07/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,839.33
					Vendor Total:	$1,839.33
BATTERIES PLUS, INC.						
Check Group:						
OPEN PURCHASE ORDER FOR PHONE SYSTEM BATTERIES FY 2016/2017		1	172355	329-303295	001.100.2580.6610.509.0509	$26.18
				6/29/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$26.18
					Vendor Total:	$26.18
BERARDI, ROBIN REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 16/17 TRAVEL		135	170261	V733293	001.100.2580.6580.509.0509	$60.08
				7/5/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$60.08
					Vendor Total:	$60.08
BMHS ATHLETIC REVOLVING ACCOUNT	DIST					
Check Group:						
OFFICIALS FOR BMHS BOYS BASKETBALL TOURNAMENT JUNE 30, 2017 - JULY 1, 2017		1	172567	V525442	525.620.2660.6340.230.1431	$1,200.00
				6/29/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$1,200.00
					Vendor Total:	$1,200.00
bo ARCH LLC						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number:** 7057 **07/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER - CONSULTING FEES - ROOFING, IN CONNECTION WITH SFB GRANT AND GRANT SPECIFICATIONS - ESTIMATE 323. INVOICE NO MORE THAN $13,000 FOR SFB REIMBURSEMENT. DISTRICT SHOULD BE INVOICED FOR $711.50 - NOT GRANT COVERED.		1	171105	17BRG01.2D 7/5/2017	610.100.4700.6430.120.6691 REPAIR & MAIN SVS	$13,711.50
					Check #: 0	
					PO/InvoiceTotal:	$13,711.50
CDW G	MOHAVE				Vendor Total:	$13,711.50
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	JGP3260 6/21/2017	001.100.2580.6650.509.0509 Supplies - Technology	$46.23
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2016/2017		1	170320	JJ7408 7/5/2017	001.100.2580.6650.509.0509 Supplies - Technology	$91.67
					Check #: 0	
					PO/InvoiceTotal:	$137.90
CENTURY LINK	SOLE				Vendor Total:	$137.90
Check Group:						
ADTRAN NETVANTA 4430 ROUTER WILL REQUIRE ASSET TAG		1	172218	100760497 6/20/2017	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$1,716.61
ADTRAN NETVANTA 4430 ROUTER WILL REQUIRE ASSET TAG		1	172218	70396240 6/19/2017	610.100.2580.6737.509.0509 Technology - Hardware & Non-Instr Software	$163.81
36 MONTH SUPPORT PACK		1	172218	70396240 6/19/2017	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$1,547.29
36 MONTH ONSITE SUPPORT		1	172218	70396240 6/19/2017	610.100.2581.6737.509.0509 Technology - Hardware & Non-Instr Software	$334.79

Voucher Detail Listing

Fiscal Year: 2016-2017 | **Voucher Batch Number: 7057** | **07/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
INTEGRATION		1	172218	70396240 / 6/19/2017	610.100.2581.6737.509.0509 / Technology - Hardware & Non-Instr Software	$725.65
					Check #: 0	
					PO/InvoiceTotal:	$4,488.15
					Vendor Total:	$4,488.15
CONSTANTINE, STEPHANIE REIMB						
Check Group:						
TRAVEL REIMBURSEMENT FOR IT SUMMER HELP JUNE 2017		58	172423	V265178 / 7/5/2017	001.100.2580.6580.509.1695 / TRAVEL	$25.81
					Check #: 0	
					PO/InvoiceTotal:	$25.81
					Vendor Total:	$25.81
CONTERRA ULTRA BROADBAND, LLC.						
Check Group:						
WIDE AREA NETWORK SERVICE FOR FY 16/17		1	170309	016328 / 6/1/2017	001.100.2610.6531.500.5000 / TELEPHONE	$3,957.80
WIDE AREA NETWORK SERVICE FOR FY 16/17		1	170309	016328 / 6/1/2017	001.100.2610.6531.500.5000 / TELEPHONE	$47,493.60
					Check #: 0	
					PO/InvoiceTotal:	$51,451.40
					Vendor Total:	$51,451.40
DERICKSON, TIMOTHY REIMB						
Check Group:						
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PATH TO SCHOOLWIDE LEARNING IN MESA, AZ ON JUNE 2, 2017. 1 DINNER NOT TO EXCEED $26.00		1	172465	V119636 / 6/29/2017	013.100.2213.6580.502.1364 / TRAVEL	$6.20
REIMBURSEMENT FOR MILAGE WHILE ATTENDING THE PATH TO SCHOOLWIDE LEARNING IN MESA, AZ ON JUNE 1 & 2, 2017.		447	172465	V119636 / 6/29/2017	349.100.2213.6580.502.7015 / TRAVEL	$198.92

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$205.12
EDUCATIONAL SERVICES INC	MOHAVE					Vendor Total:	$205.12
Check Group:							
Purchased Svc LETICIA BARKER 07/5/16thru 6/30/17		1	170415	V59	570.100.2510.6310.501.0501		$1,427.84
				7/5/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,427.84
Rosella Garripee 10/29/16 thru 6/30/17 for Payroll Coordinator/Transition - As needed		1	171208	V565032	570.100.2510.6310.501.0501		$1,141.99
				7/5/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,141.99
Michael DeRois 1/9/17 thru 6/19/17 for Payroll Coordinator/Transition - As needed		1	171511	V717236	302.100.2210.6310.230.8700		$2,482.19
				7/5/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$2,482.19
FAIRCHILD, KATHY REIMBURSE.	REIMB					Vendor Total:	$5,052.02
Check Group:							
OPEN PO FOR MILEAGE REIMB - FY 16/17		42	170042	V555162 7/5/2017	001.100.2510.6580.501.0501 TRAVEL		$18.69
					Check #: 0		
						PO/InvoiceTotal:	$18.69
						Vendor Total:	$18.69

Voucher Detail Listing

Fiscal Year: 2016-2017 **Voucher Batch Number: 7057** **07/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
HOLSUM BAKERY, INC.	MOHAVE/A SP					
Check Group:						
2016-2017 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM LVES		1	170196	1279608326 6/19/2017	510.100.3100.6633.110.0300 FOOD	$36.70
2016-2017 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM MVES		1	170196	1420808335 6/19/2017	510.100.3100.6633.132.0300 FOOD	$24.16
					Check #: 0	
					PO/InvoiceTotal:	$60.86
					Vendor Total:	$60.86
HUSD TRANSPORTATION	DIST					
Check Group:						
MI JTED Students Transportation to CTEC for the 2016-2017 school year		1	172479	0001-16/17 6/29/2017	596.450.2710.6510.230.1500 STUDENT TRANS SVS	$12,500.00
					Check #: 0	
					PO/InvoiceTotal:	$12,500.00
					Vendor Total:	$12,500.00
INTERMOUNTAIN COMMUNICATIONS						
Check Group:						
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	170218	27448 6/15/2017	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$666.95
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	170218	27448 6/15/2017	001.400.2710.6340.506.0506 TECHNICAL SERVICES	$91.85
					Check #: 0	
					PO/InvoiceTotal:	$758.80
					Vendor Total:	$758.80
MAYER, ANDI						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 16/17 OPEN PO FOR MINUTE TAKING AND TRANSCRIPTION OF YUEBT MTGS (NTE $860)		6	170994	V221551	551.100.2510.6340.501.0501	$120.00
				7/5/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$120.00
					Vendor Total:	$120.00
MCFARLAND, NICOLE REIMB						
Check Group:						
TRAVEL REIMBURSEMENT FOR SUMMER IT WORK FY 16/17		518	170287	V640267	001.100.2580.6580.509.0509	$230.51
				7/5/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$230.51
					Vendor Total:	$230.51
MCGEARY, JANET REIMB						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FOR FY 2016/17		264	170285	V127954	001.100.2580.6580.509.0509	$117.48
				7/5/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$117.48
					Vendor Total:	$117.48
MINGUS MOUNTAIN ACADEMY						
Check Group:						
REIMBURSEMENT FOR SALARIES SY 2016-17		1	171412	V183714	112.100.1000.6112.515.8112	$2,781.18
				6/29/2017	TEACHERS	
REIMBURSEMENT FOR BENEFITS		1	171412	V183714	112.100.1000.6221.515.8112	$1,101.35
				6/29/2017	SOC SEC - OASDI	
					Check #: 0	
					PO/InvoiceTotal:	$3,882.53

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Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$3,882.53
MISEMER, ANDREA REIMB							
Check Group:							
OPEN REIMBURSEMENT PO FOR DISTRICT TRAVEL MILEAGE FOR THE FY 16/17- NOT TO EXCEED $250.00		1	171163	V973820 7/5/2017	001.100.2212.6580.502.0502 TRAVEL		$59.78
OPEN REIMBURSEMENT PO FOR SUPPLIES FOR THE FY 16/17- NOT TO EXCEED $250.00		1	171163	V973820 7/5/2017	001.100.2212.6610.502.0502 GENERAL SUPPLIES		$213.47
OPEN REIMBURSEMENT PO FOR DISTRICT TRAVEL MILEAGE FOR THE FY 16/17- NOT TO EXCEED $250.00		1	171163	V973820 7/5/2017	001.100.2212.6580.502.0502 TRAVEL		$136.74
					Check #: 0		
						PO/InvoiceTotal:	$409.99
						Vendor Total:	$409.99
MISSION LINEN SERVICE	ST						
Check Group:							
FY 2016/17 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	170219	505208277 6/28/2017	001.400.2790.6430.506.0506 REPAIR & MAIN SVS		$75.03
					Check #: 0		
						PO/InvoiceTotal:	$75.03
						Vendor Total:	$75.03
PATRIOT DISPOSAL INC.	RFP/TRASH						
Check Group:							
OPEN PO FOR DISPOSAL PICKUP - LVES FY 16/17		1	170362	170630410957 7/5/2017	001.100.2610.6421.110.5000 DISPOSAL SERVICES		$312.48
OPEN PO FOR DISPOSAL PICKUP - BMMS FY 16/17		1	170362	170630410957 7/5/2017	001.100.2610.6421.120.5000 DISPOSAL SERVICES		$156.24
OPEN PO FOR DISPOSAL PICKUP - GHMS FY 16/17		1	170362	170630410957 7/5/2017	001.100.2610.6421.125.5000 DISPOSAL SERVICES		$312.48

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - HES FY 16/17		1	170362	170630410957 7/5/2017	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - MVES FY 16/17		1	170362	170630410957 7/5/2017	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$208.32
OPEN PO FOR DISPOSAL PICKUP - CSES FY 16/17		1	170362	170630410957 7/5/2017	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$260.40
OPEN PO FOR DISPOSAL PICKUP - LTS FY 16/17		1	170362	170630410957 7/5/2017	001.100.2610.6421.134.5000 DISPOSAL SERVICES	$260.40
OPEN PO FOR DISPOSAL PICKUP - GVES FY 16/17		1	170362	170630410957 7/5/2017	001.100.2610.6421.135.5000 DISPOSAL SERVICES	$260.40
OPEN PO FOR DISPOSAL PICKUP - BMHS FY 16/17		1	170362	170630410957 7/5/2017	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$624.96
OPEN PO FOR DISPOSAL PICKUP - TRAN FY 16/17		1	170362	170630410957 7/5/2017	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$104.16
OPEN PO FOR DISPOSAL PICKUP - EAST FY 16/17		1	170362	170630410957 7/5/2017	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - OLD DO FY 16/17		1	170362	170630410957 7/5/2017	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 CSES		2	170055	113594 6/23/2017	510.100.3100.6435.133.0510 MAINT. REPAIRS	$54.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS		1	170055	113595 6/24/2017	510.100.3100.6435.134.0510 MAINT. REPAIRS	$27.00

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Fiscal Year: 2016-2017

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN HES		1	170055	113596 6/24/2017	510.100.3100.6435.131.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES		1	170055	113597 6/24/2017	510.100.3100.6435.132.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS		1	170055	113598 6/24/2017	510.100.3100.6435.120.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS		1	170055	113599 6/24/2017	510.100.3100.6435.125.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW		1	170055	113600 6/24/2017	510.100.3100.6435.230.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES		1	170055	113601 6/24/2017	510.100.3100.6435.110.0510 MAINT. REPAIRS	$27.00
SY17 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES		1	170055	113602 6/24/2017	510.100.3100.6435.135.0510 MAINT. REPAIRS	$27.00

Check #: 0

PO/InvoiceTotal: $270.00

Vendor Total: $270.00

PROGRESSIVE ROOFING

Check Group:

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
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	10705138 5/22/2017	691.100.4700.6450.120.8000 CONSTRUCTION SVS	$13,344.60
					Check #: 0	
					PO/InvoiceTotal:	$13,344.60
					Vendor Total:	$13,344.60
ROWADER, DARREL						
Check Group:						
ASRS SUBSIDY REFUND FOR MEDICAL JULY 2017		1	172568	V960320 6/29/2017	855.100.1000.6210.501.1001 Health Insurance	$191.26
					Check #: 0	
					PO/InvoiceTotal:	$191.26
					Vendor Total:	$191.26
SAMS CLUB, 4977	W/QUOTES					
Check Group:						
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LVES		1	170082	V92852 7/5/2017	510.100.3100.6633.110.0510 FOOD	$25.77
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMMS		1	170082	V92852 7/5/2017	510.100.3100.6633.120.0510 FOOD	$11.71
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS		1	170082	V92852 7/5/2017	510.100.3100.6633.125.0510 FOOD	$16.40
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES		1	170082	V92852 7/5/2017	510.100.3100.6633.131.0510 FOOD	$18.74
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES		1	170082	V92852 7/5/2017	510.100.3100.6633.132.0510 FOOD	$29.28

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES		1	170082	V92852	510.100.3100.6633.133.0510		$29.28
				7/5/2017	FOOD		
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS		1	170082	V92852	510.100.3100.6633.134.0510		$32.79
				7/5/2017	FOOD		
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES		1	170082	V92852	510.100.3100.6633.135.0510		$23.42
				7/5/2017	FOOD		
2016-17 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS		1	170082	V92852	510.100.3100.6633.230.0510		$46.85
				7/5/2017	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$234.24
						Vendor Total:	$234.24
SC FUELS	RFP/FUEL						
Check Group:							
FY 16/17 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	170229	2083989	001.400.2710.6626.506.0506		$858.25
				6/30/2017	GASOLINE		
FY 16/17 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	170229	2083989	001.400.2710.6627.506.0506		$1,954.48
				6/30/2017	DIESEL FUEL		
					Check #: 0		
						PO/InvoiceTotal:	$2,812.73
						Vendor Total:	$2,812.73
SCHMIDT, JAKOB	REIMB						
Check Group:							
TRAVEL REIMBURSEMENT FOR IT SUMMBER HELP JUNE 2017		47	172424	V488346	001.100.2580.6580.509.1695		$20.92
				7/5/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$20.92
						Vendor Total:	$20.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TAYLOR PUBLISHING COMPANY						
Check Group:						
300 COPIES @ $13.25 EA 1ST DEPOSIT, 01/15/17, $1190.00 2ND DEPOSIT, 03/30/17, $1780.00		1	170478	37001089 5/1/2017	525.100.1000.6550.135.1313 PRINTING (not standard forms)	$1,008.00
					Check #: 0	
					PO/InvoiceTotal:	$1,008.00
Check Group:						
YEARBOOKS - $66 PER COPY, 4C DFB END SHEETS 100# PAPER ALL COLOR, SHIPPING INCLUDED, TAX EXEMPT		1	170744	-37002138 5/22/2017	525.100.1000.6550.230.1313 PRINTING (not standard forms)	$8,775.00
LEATHER - DIE CUT COVER		1	170744	-37002138 5/22/2017	525.100.1000.6550.230.1313 PRINTING (not standard forms)	$1,515.26
					Check #: 0	
					PO/InvoiceTotal:	$10,290.26
					Vendor Total:	$11,298.26
TECH 24 COMMERCIAL FOOD SERVICE REPAIR						
Check Group:						
OPEN PURCHASE ORDER FOR EQUIPMENT REPAIR SERVICES FOR F&N FY 16-17		1	170157	4835023 4/28/2017	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$894.37
					Check #: 0	
					PO/InvoiceTotal:	$894.37
					Vendor Total:	$894.37
TOWN OF PRESCOTT VALLEY,	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	20287-3900-6/17 7/5/2017	001.100.2610.6411.134.5000 WATER	$3,840.21
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	20299-54084-6/17 7/5/2017	001.100.2610.6411.134.5000 WATER	$470.19

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	563-54504-6/17 7/5/2017	001.100.2610.6411.134.5000 WATER	$169.40
OPEN ORDER FOR WATER USAGE FY 16-17 - LTS		1	170459	563-63720-6/17 7/5/2017	001.100.2610.6411.134.5000 WATER	$61.63
					Check #: 0	
					PO/InvoiceTotal:	$4,541.43
					Vendor Total:	$4,541.43
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2015650000-6/1 7/5/2017	001.100.2610.6621.120.5000 NATURAL GAS	$28.67
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2435750000-6/17 7/5/2017	001.100.2610.6621.120.5000 NATURAL GAS	$22.79
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	2437950000-6/17 7/5/2017	001.100.2610.6621.120.5000 NATURAL GAS	$22.79
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	2447123000-6/17 7/5/2017	001.100.2610.6621.131.5000 NATURAL GAS	$62.63
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	2969240000-6/17 7/5/2017	001.100.2610.6621.131.5000 NATURAL GAS	$28.14
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	3192730000-6/17 7/5/2017	001.100.2610.6621.131.5000 NATURAL GAS	$33.76
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	3878920000-6/17 7/5/2017	001.100.2610.6621.131.5000 NATURAL GAS	$35.36
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	4161250000-6/17 7/5/2017	001.100.2610.6621.120.5000 NATURAL GAS	$43.78
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	4266530000-6/17 7/5/2017	001.100.2610.6621.120.5000 NATURAL GAS	$28.67
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	4566060000-6/17 7/5/2017	001.100.2610.6621.120.5000 NATURAL GAS	$29.50
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	5063350000-6/17 7/5/2017	001.100.2610.6621.120.5000 NATURAL GAS	$28.67

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	6578350000-6/17 7/5/2017	001.100.2610.6621.131.5000 NATURAL GAS	$21.73
OPEN PO FOR NATURAL GAS USAGE HES FY 16/17		1	170400	6788260000-6/17 7/5/2017	001.100.2610.6621.131.5000 NATURAL GAS	$23.34
OPEN PO FOR NATURAL GAS USAGE BMMS FY 16/17		1	170400	8535350000-6/17 7/5/2017	001.100.2610.6621.120.5000 NATURAL GAS	$22.79
					Check #: 0	
					PO/InvoiceTotal:	$432.62
					Vendor Total:	$432.62
VANDERPOOL, MICHELLE						
Check Group:						
REIMBURSEMENT FOR MEALS WHILE TRAVELING /ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 27, 2017. 1 LUNCH-NOT TO EXCEED $14.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTTMENT IS $43.00		1	172561	V732398 7/5/2017	013.100.2213.6580.502.1364 TRAVEL	$43.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 28, 2017. 1 LUNCH-NOT TO EXCEED $14.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTTMENT IS $43.00		1	172561	V732398 7/5/2017	013.100.2213.6580.502.1364 TRAVEL	$43.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 29, 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 ALLOTTMENT IS $54.00		1	172561	V732398 7/5/2017	013.100.2213.6580.502.1364 TRAVEL	$54.00
REIMBURSEMENT FOR MEALS WHILE TRAVELING /ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 30, 2017. 1 BREAKFAT- NOT TO EXCEED $11.00, 1 LUNCH-NOT TO EXCEED $14.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTTMENT IS $54.00		1	172561	V732398 7/5/2017	013.100.2213.6580.502.1364 TRAVEL	$2.28
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$142.28
						Vendor Total:	$142.28
WILSON ELECTRIC/NETSIAN	ST						
Check Group:							
FIRE ALARM SYSTEM REPLACEMENT FOR LIBERTY TRADITIONAL SCHOOL PER ATTACHED QUOTE		1	171524	85845	610.100.4700.6450.134.8000		$59,303.12
				6/29/2017	CONSTRUCTION SVS		
					Check #: 0		
						PO/InvoiceTotal:	$59,303.12
Check Group:							
INTERCOM HEAD END REPLACEMENT FOR BMHS		1	172365	85846	610.100.4700.6450.230.8000		$22,896.40
				6/29/2017	CONSTRUCTION SVS		
					Check #: 0		
						PO/InvoiceTotal:	$22,896.40
Check Group:							
FIRE ALARM INSPECTIONS FOR SY 17/18 PER ATTACHED QUOTE		1	172385	85847	001.100.2640.6431.509.9706		$22,569.50
				7/5/2017	REPAIRS/MAINT - NON-TECH		
					Check #: 0		
						PO/InvoiceTotal:	$22,569.50
						Vendor Total:	$104,769.02
WINDER, CHRISTOPHER REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 16/17		67	170284	V182644	001.100.2580.6580.509.0509		$29.82
				7/5/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$29.82
						Vendor Total:	$29.82
WINDY VIEW DESIGNS							
Check Group:							

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Fiscal Year: 2016-2017

Voucher Batch Number: 7057 **07/11/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Student Council T-Shirts		22	172413	2406	850.100.1000.6610.125.1319		$228.19
				6/22/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$228.19
						Vendor Total:	$228.19
YOUNG, COLE REIMBURSE	REIMB						
Check Group:							
REIMBURSEMENT FOR MILEAGE, MEALS AND LODGING SY 2016-17		183	170533	V186304	140.100.2570.6580.518.0518		$81.44
				7/5/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$81.44
						Vendor Total:	$81.44
YOUNG, VALERIE REIM							
Check Group:							
REIMBURSEMENT FOR MEALS WHILE TRAVELING TO THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA ON JUNE 19, 2017. 1 LUNCH-NOT TO EXCEED $ 14.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTTMENT IS: $43.00		1	172526	V300768	013.100.2213.6580.230.7014		$31.55
				7/5/2017	TRAVEL		
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA ON JUNE 20, 2017. 1 DINNER- NOT TO EXCEED $29.00		1	172526	V300768	013.100.2213.6580.230.7014		$15.00
				7/5/2017	TRAVEL		
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AP BY THE SEA CONFERNEC IN SAN DIEGO, CA ON JUNE 21, 2017. 1 BREALFAST NOT TO EXCEED $11.00 AND 1 DINNER - NOT TO EXCEED $29..00 TOTAL DAILY MEAL ALLOTMENT IS $40.00		1	172526	V300768	013.100.2213.6580.230.7014		$30.00
				7/5/2017	TRAVEL		

Voucher Detail Listing

Voucher Batch Number: 7057 **07/11/2017**

Fiscal Year: 2016-2017

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AP BY THE SEA CONFERENCE ON JUNE 22, 2017. 1 BREALFAST NOT TO EXCEED $11.00 AND 1 DINNER - NOT TO EXCEED $29..00 TOTAL DAILY MEAL ALLOTMENT IS $40.00		1	172526	V300768 7/5/2017	013.100.2213.6580.230.7014 TRAVEL	$30.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING/TRAVELING FROM THE AP BY THE SEA . CONFERENCE IN SAN DIEGO, CA ON JUNE 23, 2017. 1 LUNCH- NOT TO EXCEED $14.00 AND 1 DINNER- NOT TO EXCEED $29.00. TOTAL DAILY MEAL ALLOTMENT IS: $43.00		1	172526	V300768 7/5/2017	013.100.2213.6580.230.7014 TRAVEL	$30.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING/TRAVELING FROM THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA ON JUNE 24, 2017. I 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	172526	V300768 7/5/2017	013.100.2213.6580.230.7014 TRAVEL	$30.00

Check #: 0

PO/InvoiceTotal:	$166.55
Vendor Total:	$166.55
Grand Total:	$269,755.67

End of Report

7/5/17

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8001 **Voucher Date:** 07/05/2017 Prepared By:

Printed: 07/05/2017 01:43:00 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 $670,527.92 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (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

Ryan Gray Board Member

Dina Battaglia Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	$5,360.00
526	ACT FEES TAX CRED	$1,000.00
610	CAPITAL OUTLAY	$97,315.83
850	STUDENT ACTIVITIES	$385.00
855	EMPLOYEE INSURANCE	$566,467.09
		$670,527.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8001 **07/05/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		2	180138	785573	001.100.2570.6340.522.0522	$40.00
				7/3/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$40.00
					Vendor Total:	$40.00
ARIZONA SCHOOL ADMINISTRATION						
Check Group:						
Membership - Active for Mrs. Sara Schnoor State Organization		1	180064	V470760	001.100.2410.6810.135.0135	$235.00
				7/3/2017	DUES AND FEES	
Membership - Active for Mrs. Sara Schnoor National Organizations		1	180064	V470760	001.100.2410.6810.135.0135	$235.00
				7/3/2017	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$470.00
					Vendor Total:	$470.00
ARIZONA SCHOOL ALLIANCE FOR WC, INC, THE						
Check Group:						
FY 17/18 OPEN PO FOR WORKERS COMPENSATION - Estimate		1	180172	1963-SA-AZ-014	855.100.1000.6260.501.1002	$240,111.00
				7/5/2017	WORKERS' COMP	
					Check #: 0	
					PO/InvoiceTotal:	$240,111.00
					Vendor Total:	$240,111.00
FOLLETT SCHOOL SOLUTIONS, INC						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8001 **07/05/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BMMS DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL SEPTEMBER 1, 2017 - AUGUST 31, 2018		1	180081	7176069 7/3/2017	610.100.2231.6643.120.0502 INSTRUCTIONAL AIDS	$577.50
BMMS TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER SEPTEMBER 1, 2017 - AUGUST 31, 2018		1	180081	7176069 7/3/2017	610.100.2231.6643.120.0502 INSTRUCTIONAL AIDS	$150.00
CSES DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL SEPTEMBER 1, 2017- AUGUST 31, 2018		1	180081	7176069 7/3/2017	610.100.2231.6643.133.0502 INSTRUCTIONAL AIDS	$577.50
CSES TITLEPEEK ONLINE SERVICE RENEWAL- DESTINY DISTRICT MEMBER SEPTEMBER 1, 2017 - AUGUST 31, 2018		1	180081	7176069 7/3/2017	610.100.2231.6643.133.0502 INSTRUCTIONAL AIDS	$150.00
GHMS DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL SEPTEMBER 1, 2017- AUGUST 31, 2018		1	180081	7176069 7/3/2017	610.100.2231.6643.125.0502 INSTRUCTIONAL AIDS	$577.50
GHMS TITLEPEEK ONLINE SERVICE - DESTINTY DISTRICT MEMBER SEPTEMBER 1, 2017 - AUGUST 31, 2018		1	180081	7176069 7/3/2017	610.100.2231.6643.125.0502 INSTRUCTIONAL AIDS	$150.00
GES DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL SEPTEMBER 1, 2017 - AUGUST 31, 2018		1	180081	7176069 7/3/2017	610.100.2231.6643.135.0502 INSTRUCTIONAL AIDS	$577.50
GES TITLEPEEK ONLINE SERVICE RENEWAL- DESTINY DISTRICT MEMBER SEPTEMBER 1, 2017- AUGUST 31, 2018		1	180081	7176069 7/3/2017	610.100.2231.6643.135.0502 INSTRUCTIONAL AIDS	$150.00
HES DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL SEPTEMBER 1, 2017 - AUGUST 31, 2018		1	180081	7176069 7/3/2017	610.100.2231.6643.131.0502 INSTRUCTIONAL AIDS	$577.50
HES TITLEPEEK ONLINE SERVICE RENEWAL- DESTINY DISTERICT MEMBER SEPTEMBER 1, 2017 - AUGUST 31, 2018		1	180081	7176069 7/3/2017	610.100.2231.6643.131.0502 INSTRUCTIONAL AIDS	$150.00

Voucher Detail Listing

Fiscal Year: 2017-2018 — **Voucher Batch Number: 8001** — **07/05/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LTS DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL SEPTEMBER 1, 2017- AUGUST 31, 2018		1	180081	7176069 7/3/2017	610.100.2231.6643.134.0502 INSTRUCTIONAL AIDS	$577.50
LTS TITLEPEEK ONLINE SERVICE RENEWAL- DESTINY DISTRICT MEMBER SEPTEMBER 1, 2017- AUGUST 31, 2018		1	180081	7176069 7/3/2017	610.100.2231.6643.134.0502 INSTRUCTIONAL AIDS	$150.00
LVES DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL SEPTEMBER1, 2017 - AUGUST 31, 2018		1	180081	7176069 7/3/2017	610.100.2231.6643.110.0502 INSTRUCTIONAL AIDS	$577.50
LVES TITLEPEEK ONLINE SERVICE RENEWAL- DESTINY DISTRICT MEMBER SEPTEMBER 1, 2017- AUGUST 31, 2018		1	180081	7176069 7/3/2017	610.100.2231.6643.110.0502 INSTRUCTIONAL AIDS	$150.00
MVES DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL SEPTEMBER 1, 2017 - AUGUST 31, 2018		1	180081	7176069 7/3/2017	610.100.2231.6643.132.0502 INSTRUCTIONAL AIDS	$577.50
MVES TITLEPEEK ONLINE SERVICE RENEWAL- DESTINY DISTRICT MEMBER SEPTEMBER 1, 2017- AUGUST 31, 2018		1	180081	7176069 7/3/2017	610.100.2231.6643.132.0502 INSTRUCTIONAL AIDS	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$5,820.00
					Vendor Total:	$5,820.00
FRONTLINE TECHNOLOGIES GROUP LLC						
Check Group:						
EMPLOYEES NEEDING A SUB 2017-2018		407	180219	INVUS6731124587997 7/3/2017	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	$9,730.01
EMPLOYEES NOT NEEDING A SUB 2017-2018		359	180219	INVUS6731124587997 7/3/2017	610.100.2581.6737.522.0522 Technology - Hardware & Non-Instr Software	$3,796.10
					Check #: 0	
					PO/InvoiceTotal:	$13,526.11
					Vendor Total:	$13,526.11
GHMS ATHLETIC ACCT.	DIST					

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8001** | **07/05/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Check request to pay for refs - FY 17-18		1	180123	V436514 7/3/2017	526.620.1000.6340.125.1401 TECHNICAL SERVICES	$1,000.00
					Check #: 0	
					PO/InvoiceTotal:	$1,000.00
					Vendor Total:	$1,000.00
GREATER PHOENIX ED MGMT COUNCIL						
Check Group:						
FY 17-18 MEMBERSHIP FEE		1	180252	V229824 7/5/2017	001.100.2320.6810.521.0521 DUES AND FEES	$4,850.00
					Check #: 0	
					PO/InvoiceTotal:	$4,850.00
					Vendor Total:	$4,850.00
NASSP/NJHS						
Check Group:						
Membership Fees for NJHS for SY 17/18		1	180030	V488590 7/3/2017	850.610.1000.6810.120.1362 DUES AND FEES	$385.00
					Check #: 0	
					PO/InvoiceTotal:	$385.00
					Vendor Total:	$385.00
SUNLIFE FINANCIAL						
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR OPTIONAL LIFE INSURANCE PREMIUMS - GROUP POLICY #10737 FY 2017/2018		1	180245	V493631 7/3/2017	855.100.1000.6210.501.1006 Health Insurance	$959.65
					Check #: 0	
					PO/InvoiceTotal:	$959.65
					Vendor Total:	$959.65
TYLER TECHNOLOGIES INC.	BD APPROV					

Voucher Detail Listing

Voucher Batch Number: 8001 **07/05/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2017 -06/30/2018 DISTRICT OFFICE		1	180083	045-192228 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$1,228.00
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2017 -06/30/2018 TEACHER LINK		355	180083	045-192228 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$10,899.00
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2017 -06/30/2018 HES		1	180083	045-192228 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$1,074.51
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2017 -06/30/2018 MVES		1	180083	045-192228 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$1,074.51
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2017 -06/30/2018 CSES		1	180083	045-192228 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$1,074.51
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2017 -06/30/2018 GES		1	180083	045-192228 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$1,074.51
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2017 -06/30/2018 LVES		1	180083	045-192228 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$1,074.51
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2017 -06/30/2018 GHMS		1	180083	045-192228 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$920.99
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2017 -06/30/2018 BMMS		1	180083	045-192228 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$920.99
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2017 -06/30/2018 BMHS		1	180083	045-192228 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$1,074.51
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2017 -06/30/2018 BFPS		1	180083	045-192228 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$767.51
SCHOOLMASTER DISTRICT EDITION LICENSE ANNUAL FEE 07/01/2017 -06/30/2018 LTS		1	180083	045-192228 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$1,074.48

Check #: 0

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8001 **07/05/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:					PO/InvoiceTotal:	$22,258.03
IVEE INFO LINK SUPPORT 7/1/167- 6/30/18		1	180084	025-190372 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$660.69
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE ACCOUNTING 07/01/2017 -06/30/2018		1	180084	025-190372 7/3/2017	610.100.2581.6739.500.0501 Techn - Hardware/Inst Related Software >$5,000	$15,474.29
VISIONS IVEE MAINTENANCE & SUPPORT - SYSTEMS MANAGEMENT 07/01/2017 -06/30/2018		1	180084	025-190372 7/3/2017	610.100.2581.6739.500.0501 Techn - Hardware/Inst Related Software >$5,000	$8,710.32
VISIONS IVEE MAINTENANCE & SUPPORT - B.C.A.P. 07/01/2017 -06/30/2018		1	180084	025-190372 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$3,985.12
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE DIST ACCT CENTERS 07/01/2017 -06/30/2018		1	180084	025-190372 7/3/2017	610.100.2581.6739.500.0501 Techn - Hardware/Inst Related Software >$5,000	$6,127.35
VISIONS IVEE MAINTENANCE & SUPPORT - IVISIONS CORE MODULE 07/01/2017 -06/30/2018		1	180084	025-190372 7/3/2017	610.100.2581.6739.500.0501 Techn - Hardware/Inst Related Software >$5,000	$7,803.23
IVEE SUBSTITUTE TIME WORKED INTERFACE MANTENANCE FEE 07/01/2017 -06/30/2018		1	180084	025-190372 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$2,205.92
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE BUDGET VISION 07/01/2017 -06/30/2018		1	180084	025-190372 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$2,188.11
IVEE SUBSTITUTE LEAVE INTERFACE MAINTENANCE FEE 07/01/2017 -06/30/2018		1	180084	025-190372 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$1,380.85
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE REPORT GENERATOR-AZ 07/01/2017 -06/30/2018		1	180084	025-190372 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$2,339.42
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE FIXED ASSETS 07/01/2017 -06/30/2018		1	180084	025-190372 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$1,531.67
VISIONS IVEE MAINTENANCE & SUPPORT - IVEE HUMAN RESOURCES 07/01/2017 -06/30/2018		1	180084	025-190372 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$2,188.11

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8001** | **07/05/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
IVEE TIMECARD INTERFACE SUPPORT 7/1/17 - 6/30/18		1	180084	025-190372 7/3/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	$1,116.61
					Check #: 0	
					PO/InvoiceTotal:	$55,711.69
					Vendor Total:	$77,969.72✓
YAVAPAI UNIFIED EBT	INS TRUST					
Check Group:						
YAVAPAI UNIFIED EBT HEALTH INSURANCE PREMIUM FOR JULY 2017		1	180244	V882799 7/3/2017	855.100.1000.6210.501.1004 Health Insurance	$325,396.44
					Check #: 0	
					PO/InvoiceTotal:	$325,396.44
					Vendor Total:	$325,396.44✓
					Grand Total:	$670,527.92

End of Report

7/5/17

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 251 **Voucher Date:** 06/23/2017 Prepared By: Anthmette Davis

Pay Period: 25.1
Pay Cycle: Biweekly

Printed: 06/21/2017 03:52:46 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 $1,272.02 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

Ryan Gray — Board Member

Dina Battaglia — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
510	$1,035.58	$79.23	$118.89	$38.32	$1,272.02
	$1,035.58	$79.23	$118.89	$38.32	$1,272.02

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101