

CONSENT Item 8C.

Finance

Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7058

Voucher Date: 07/11/2017

Prepared By:

Haichik
Printed: 07/11/2017 02:15:16 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 \$108,908.32 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

C. M. M. M. M. M.

Richard Adler
Richard Adler

Richard Adler
Board President

Suzie Roth
Suzie Roth

Suzie Roth
Board Vice President

Paul Ruwald
Paul Ruwald

Paul Ruwald
Board Member

Ryan Gray
Ryan Gray

Ryan Gray
Board Member

Dina Battaglia
Dina Battaglia

Dina Battaglia
Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$77,921.98
261	CTE BASIC GRANT - (14/15) (16/17)	\$906.82
374	E-RATE	\$18,097.42
400	CTE PRIORITY PROGRAM	\$63.29
510	FOOD SERVICE	\$2,781.46
525	AUX OPERATIONS	\$2,585.00
540	FINGERPRINT	\$1,052.00
610	CAPITAL OUTLAY	\$5,400.00
850	STUDENT ACTIVITIES	\$100.35
		\$108,908.32

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7058

07/11/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ACCUSSOURCE					
Check Group:					
FY 16-17 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)					
	1	170106	78506	540.100.2570.6340.522.0522	\$1,052.00
			6/30/2017	TECHNICAL SERVICES	
				Check #: 0	
PO/InvoiceTotal:					\$1,052.00
Vendor Total:					\$1,052.00✓
ACE VALLEY HOME CENTER					
Check Group:					
2016-17 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE					
	1	170002	270181	510.100.3100.6610.510.0510	\$29.80
			6/16/2017	GENERAL SUPPLIES	
				Check #: 0	
PO/InvoiceTotal:					\$29.80
Check Group:					
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.					
	1	171513	270005	001.100.2620.6610.504.0504	\$15.70
			6/12/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.					
	1	171513	270097	001.100.2620.6610.504.0504	\$58.09
			6/14/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.					
	1	171513	270471	001.100.2620.6610.504.0504	\$22.80
			6/26/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.					
	1	171513	270491	001.100.2620.6610.504.0504	\$16.69
			6/27/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.					
	1	171513	270498	001.100.2620.6610.504.0504	\$10.80
			6/27/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

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Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7058

07/11/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	270499	001.100.2620.6610.504.0504	\$45.18
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	6/27/2017 270516	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$185.66
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	6/27/2017 270518	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$25.59
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	6/27/2017 270522	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$108.08
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	6/27/2017 270539	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$64.96
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	6/28/2017 270541	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$22.15
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	6/28/2017 270563	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$48.86
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	6/28/2017 270564	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$137.56
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	6/28/2017 270575	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$19.24
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	6/28/2017 270596	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$42.38
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	6/29/2017 270641	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$40.25
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	6/30/2017 270650	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$55.78
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE REPAIR SUPPLIES PER WRITTEN BID.	1	171513	6/30/2017	GENERAL SUPPLIES	

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7058

07/11/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ARIZONA BRAKE AND CLUTCH					
Check Group:					
S.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS	1	170213	537457	001.400.2730.6610.506.0506	\$41.85
			6/12/2017	GENERAL SUPPLIES	\$41.85
				Check #: 0	
				PO/Invoice Total:	\$919.77
				Vendor Total:	\$949.57
ARIZONA PUBLIC SERVICE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 16/17 BMHS	1	170366	2499541000-6/17	001.100.2610.6622.230.5000	\$7,717.21
			7/11/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 16/17 LVES	1	170366	3975721000-6/17	001.100.2610.6622.110.5000	\$3,499.27
			7/11/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 16/17 GHMS	1	170366	6651230000-6/17	001.100.2610.6622.125.5000	\$3,504.04
			7/11/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 16/17 LTS	1	170366	6681411000-6/17	001.100.2610.6622.134.5000	\$3,511.28
			7/11/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 16/17 LTS	1	170366	6760210000-6/17	001.100.2610.6622.134.5000	\$3,276.30
			7/11/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 16/17 BMHS	1	170366	8544790000-6/17	001.100.2610.6622.230.5000	\$1,567.14
			7/11/2017	ELECTRICITY	
				Check #: 0	
				PO/Invoice Total:	\$23,075.24
				Vendor Total:	\$23,075.24
ARIZONA STATE RETIREMENT SYS.					
Check Group:					
FY 16-17 ACR CONTRIBUTION FOR Rosella Garripee	1	171238	V203027	001.100.2510.6235.501.0501	\$63.39
			7/11/2017	STATE RETIREMENT - ACR	

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Voucher Batch Number: 7058

07/11/2017

Vendor # QTY PO No. Invoice Date Invoice Amount

Check #: 0

PO/InvoiceTotal: \$63.39
Vendor Total: \$63.39

ASPIN/MOHAVE

Check Group:

2016 OPEN PURCHASE ORDER
FOR PURCHASE OF FOOD FOR SUMMER MEAL
PROGRAM LIVES FOOD

1 170194 1718049 510.100.3100.6633.110.0300 \$225.99

2016 OPEN PURCHASE ORDER
FOR PURCHASE OF FOOD FOR SUMMER MEAL
PROGRAM MVES FOOD

1 170194 1718049 510.100.3100.6633.132.0300 \$598.69

2016 OPEN PURCHASE ORDER
FOR PURCHASE FOOD FOR SUMMER MEAL
PROGRAM CSES FOOD

1 170194 1718049 510.100.3100.6633.133.0300 \$480.84

2016 OPEN PURCHASE ORDER
FOR PURCHASE SUPPLIES OF SUPPLIES SUMMER
MEAL PROGRAM LIVES NON-FOOD

1 170194 1718050 510.100.3100.6610.110.0300 \$19.20

2016 OPEN PURCHASE ORDER
FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL
PROGRAM MVES NON-FOOD

1 170194 1718050 510.100.3100.6610.132.0300 \$278.99

2016 OPEN PURCHASE ORDER
FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL
PROGRAM CSES NON-FOOD

1 170194 1718050 510.100.3100.6610.133.0300 \$160.11

Check #: 0

PO/InvoiceTotal: \$1,763.82
Vendor Total: \$1,763.82

BENNETT GLASS AND MIRROR

Check Group:

O/QUOTE

Humboldt Unified School District No. 22

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Fiscal Year: 2016-2017

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Description

Voucher Batch Number: 7058 07/11/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
S.Y. 2016/17 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS	1	170226	00100225	001.400.2730.6430.506.0506	\$211.80
			6/21/2017	REPAIR & MAIN SVS	
				Check #: 0	
BRADY INDUSTRIES, LLC.				PO/InvoiceTotal:	\$211.80
Check Group:				Vendor Total:	\$211.80✓
PAPER TOWELS - SIX ROLLS PER CASE, 800' EACH - CONTRACT PRICE. (RUSH DELIVERY)	50	172570	5474523	001.100.2610.6610.504.5619	\$1,026.27
			7/3/2017	GENERAL SUPPLIES	
BATH TISSUE - SOFTONE - 96 ROLLS PER CASE.	25	172570	5474523	001.100.2610.6610.504.5619	\$946.45
			7/3/2017	GENERAL SUPPLIES	
				Check #: 0	
CANYON STATE BUS SALES				PO/InvoiceTotal:	\$1,972.72
Check Group:				Vendor Total:	\$1,972.72✓
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170223	569111	001.400.2730.6430.506.0506	\$912.85
			6/12/2017	REPAIR & MAIN SVS	
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170223	569133	001.400.2730.6430.506.0506	\$94.33
			6/13/2017	REPAIR & MAIN SVS	
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170223	569134	001.400.2730.6430.506.0506	(\$85.00)
			6/13/2017	REPAIR & MAIN SVS	
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170223	569207	001.400.2730.6430.506.0506	\$1,469.63
			6/15/2017	REPAIR & MAIN SVS	
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170223	569474	001.400.2730.6430.506.0506	(\$63.90)
			6/26/2017	REPAIR & MAIN SVS	

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170223	569482	001.400.2730.6430.506.0506	\$392.07
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170223	6/26/2017 569563	REPAIR & MAIN SVS 001.400.2730.6430.506.0506	\$744.04
FY 16/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170223	6/28/2017 569627	REPAIR & MAIN SVS 001.400.2730.6430.506.0506	\$189.08
			6/29/2017	REPAIR & MAIN SVS	
CDW G			Check #: 0		
Check Group:				PO/Invoice Total:	\$3,653.10
MOHAVE				Vendor Total:	\$3,653.10✓
APC HARDWARE PER ATTACHED	1	172496	JJD2788 6/28/2017	374.100.2580.6737.509.8000 Techn - Hardware & Non-Instr Software <\$5,000	\$17,396.76
APC HARDWARE PER ATTACHED	1	172496	JJX7734 7/3/2017	374.100.2580.6737.509.8000 Techn - Hardware & Non-Instr Software <\$5,000	\$700.66
			Check #: 0		
DG SOLAR LESSEE, LLC.				PO/Invoice Total:	\$18,097.42
Check Group:				Vendor Total:	\$18,097.42✓
FY 16-17 ELECTRIC AT \$0.065	1	170561	2000002027 6/30/2017	001.100.2610.6622.230.5000 ELECTRICITY	\$5,759.62
			Check #: 0		
EMPLOYMENT NETWORK MAGAZINE				PO/Invoice Total:	\$5,759.62
Check Group:				Vendor Total:	\$5,759.62✓

Humboldt Unified School District No. 22

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Voucher Batch Number: 7058

07/11/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
S.Y. 2016/17 OPEN PO FOR EMPLOYMENT ADVERTISING					
	1	170242	25973	001.400.2790.6540.506.0506	\$190.00
			6/16/2017	ADVERTISING	
Check #: 0					
GRAINGER, W.W. INC.					
ST					
Check Group:					
QUOTE 2032613585 - MERV 7 AIR FILTER - AIR HANDLER BRAND - 9X21X1.	12	172520	9490345676	001.100.2620.6610.504.0504	\$100.36
			7/5/2017	GENERAL SUPPLIES	
QUOTE 2032613585 - MERV 7 AIR FILTER - 9X31X1.	12	172520	9490345676	001.100.2620.6610.504.0504	\$228.35
			7/5/2017	GENERAL SUPPLIES	
QUOTE 84355D012045 - MERV 7 AIR FILTER - 20X45X1 - AIR HANDLER BRAND.	12	172520	9490345676	001.100.2620.6610.504.0504	\$249.89
			7/5/2017	GENERAL SUPPLIES	
Check #: 0					
HOLSUM BAKERY, INC.					
MOHAVE/A SP					
Check Group:					
2016-2017 OPEN PURCHASE FOR BREAD FOR SUMMER MEAL PROGRAM CSES	1	170196	1431208335	510.100.3100.6633.133.0300	\$39.48
			6/26/2017	FOOD	
Check #: 0					
HUMBOLDT WATER SYSTEMS, INC.					
SOLE					
Check Group:					
FY 16/17 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	170558	HWC0218-6/17	001.100.2610.6411.131.5000	\$274.87
			7/11/2017	WATER	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

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Voucher Batch Number: 7058

07/11/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 16/17 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	170558	HWC0220-6/17	001.100.2610.6411.131.5000	\$610.37
FY 16/17 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL	1	170558	7/11/2017	WATER	\$274.87
			HWC0710-6/17	001.100.2610.6411.131.5000	
			7/11/2017	WATER	
			Check #: 0		
			PO/Invoice Total:		\$1,160.11
			Vendor Total:		\$1,160.11✓
HUSD FOOD AND NUTRITION					
Check Group:					
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2016/17	3	170371	1743	001.100.2320.6610.521.0521	\$10.50
			6/12/2017	GENERAL SUPPLIES	
			Check #: 0		
			PO/Invoice Total:		\$10.50
HES Council purchased ice cream cups	9	172451	HES-505	850.610.3100.6340.131.1319	\$100.35
			5/5/2017	TECHNICAL SERVICES	
			Check #: 0		
			PO/Invoice Total:		\$100.35
			Vendor Total:		\$110.85✓
HUSD TRANSPORTATION					
Check Group:					
WHITE BUS FOR JUNE 27 - 29, 2017 BALFOUR YEARBOOK CAMP IN PHOENIX	1	172507	00717-16/17	400.334.2710.6510.230.1540	\$63.29
			7/11/2017	STUDENT TRANS SVS	
			Check #: 0		
			PO/Invoice Total:		\$63.29
			Vendor Total:		\$63.29✓
LEUER, JANET 1099					
O/ QUOTE					

Humboldt Unified School District No. 22

Voucher Detail Listing

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Vendor Remit Name
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Voucher Batch Number: 7058

07/11/2017

Check Group:	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURCHASE ORDER NOT TO EXCEED FOR SERVICES FOR FY 16-17		50.5	170314	10-16/17	001.100.2510.6310.501.0501	\$1,767.50
				7/11/2017	OFFICIAL/ADMIN SVS	
	Check #: 0					
					PO/Invoice Total:	\$1,767.50
					Vendor Total:	\$1,767.50
MEDCO SUPPLY COMPANY	SAVE					
Check Group:						
Sports Med Capital Items FY17 Shoulder Right	Model	1	171463	IN89198582	261.362.1000.6731.230.1585	\$179.91
				6/23/2017	FF&E <\$1,000 (less than)	
Model Hip Joint Right		1	171463	IN89198582	261.362.1000.6731.230.1585	\$173.95
				6/23/2017	FF&E <\$1,000 (less than)	
Model Hand/Wrist		1	171463	IN89198582	261.362.1000.6731.230.1585	\$144.63
				6/23/2017	FF&E <\$1,000 (less than)	
Model Foot/Ankle		1	171463	IN89198582	261.362.1000.6731.230.1585	\$148.21
				6/23/2017	FF&E <\$1,000 (less than)	
Model Elbow Joint		1	171463	IN89198582	261.362.1000.6731.230.1585	\$260.12
				6/23/2017	FF&E <\$1,000 (less than)	
	Check #: 0					
					PO/Invoice Total:	\$906.82
					Vendor Total:	\$906.82
PATRIOT DISPOSAL INC.	RFP/TRAS H					
Check Group:						
ROLL OFF FOR WEEDS		1	170386	170630556070	001.100.2620.6421.504.0504	\$276.15
				6/30/2017	DISPOSAL SERVICES	
OPEN ORDER - 40 YARD ROLLOFF SERVICE - S.Y. 2016/17 - AS DIRECTED. AMOUNT ESTIMATED.		1	170386	170630556070	001.100.2620.6421.504.0504	\$60.45
				6/30/2017	DISPOSAL SERVICES	

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PITNEY BOWES GLOBAL FINANCIAL SERV LLC LEASE					
Check Group:					
OPEN ORDER - 40 YARD ROLLOFF SERVICE - S.Y. 2016/17 - AS DIRECTED. AMOUNT ESTIMATED.	1	170386	170630865144	001.100.2620.6421.504.0504	\$303.65
			6/30/2017	DISPOSAL SERVICES	
				Check #: 0	
				PO/Invoice Total:	\$640.25
				Vendor Total:	\$640.25✓
FY 16/17 RENTAL FEE FOR DISTRICT OFFICE POSTAGE MACHINE					
	1	170032	3101354677	001.100.2590.6442.500.5000	\$966.44
			6/20/2017	EQUIPMENT RENTAL	
				Check #: 0	
				PO/Invoice Total:	\$966.44
				Vendor Total:	\$966.44✓
PRESCOTT TRADE SHOP					
Check Group:					
Engrave plaque for Paul Leon	1	172414	4688	001.100.2310.6610.520.0520	\$25.00
			6/4/2017	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$25.00
				Vendor Total:	\$25.00✓
PRO WATER IRRIGATION SUPPLY					
Check Group:					
OPEN ORDER S.Y. 2016/17 - MAINTENANCE SUPPLIES.	1	170034	202169	001.100.2630.6610.504.0504	\$42.43
			6/21/2017	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$42.43
				Vendor Total:	\$42.43✓
RWC INTERNATIONAL					
Check Group:					
				MOHAVE	

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07/11/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170227	384844P	001.400.2730.6610.506.0506	\$50.47
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170227	5/16/2017 390606P	GENERAL SUPPLIES 001.400.2730.6610.506.0506	\$210.56
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170227	6/21/2017 392529P	GENERAL SUPPLIES 001.400.2730.6610.506.0506	\$1,951.50
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170227	6/29/2017 705958	GENERAL SUPPLIES 001.400.2730.6610.506.0506	\$2,395.11
F.Y. 2016/17 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	170227	5/8/2017 705975	GENERAL SUPPLIES 001.400.2730.6610.506.0506	\$2,075.73
			5/4/2017	GENERAL SUPPLIES	
Check #: 0					
SHAMROCK FOODS CO DAIRY DIVISION					
Check Group:					
2016 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES	1	170199	16920383	510.100.3100.6633.132.0300	\$137.19
2016 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM CSES	1	170199	6/23/2017 16920384	FOOD 510.100.3100.6633.133.0300	\$137.19
2016 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM HES	1	170199	6/23/2017 16920387	FOOD 510.100.3100.6633.131.0300	\$86.76
2016 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM HES	1	170199	6/23/2017 16927903	FOOD 510.100.3100.6633.131.0300	\$94.34
			6/27/2017	FOOD	
PO/Invoice Total:					\$6,683.37
Vendor Total:					\$6,683.37

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7058

07/11/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2016 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES	1	170199	16927905	510.100.3100.6633.110.0300	\$99.47
LVES					
2016 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES	1	170199	6/27/2017 16943880	FOOD 510.100.3100.6633.132.0300	\$149.10
2016 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM CSES	1	170199	6/30/2017 16943881	FOOD 510.100.3100.6633.133.0300	\$158.52
			6/30/2017	FOOD	
Check #: 0					
PO/Invoice Total:					\$862.57
Vendor Total:					\$862.57✓
STREETEER, DAN REIMB.					
Check Group:					
Open purchase order for reimbursement of misc expenses for 2016-17	1	170341	V699167	001.100.2320.6610.521.0521	\$55.10
			7/11/2017	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$55.10
Vendor Total:					\$55.10✓
TALX UC EXPRESS					
Check Group:					
QTR PAYMENTS FOR UNEMPLOYMENT CLAIMS FY 16/17	1	170065	2304907	001.100.2570.6310.501.0501	\$1,788.12
			6/30/2017	OFFICIAL/ADMIN SVS	
Check #: 0					
PO/Invoice Total:					\$1,788.12
Vendor Total:					\$1,788.12✓
TAYLOR PUBLISHING COMPANY					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7058

07/11/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
2016-2017 \$26.25 YEARBOOK PURCHASE FOR LTS PRICE INCLUDES SHIPPING, TAX EXEMPT PER ATTACHED	1	170772	37001691	525.100.1000.6550.134.1313	\$2,585.00
1ST DEPOSIT \$1575 DUE 1/31/17 2ND DEPOSIT \$2340 DUE 3/31/17					
TOWN OF PRESCOTT VALLEY, SOLE					
Check Group:					
OPEN ORDER FOR WATER USAGE FY 16-17 - GES	1	170459	563-59398-6/17 7/11/2017	001.100.2610.6411.135.5000 WATER	\$69.68
OPEN ORDER FOR WATER USAGE FY 16-17 - GES	1	170459	563-59400-6/17 7/11/2017	001.100.2610.6411.135.5000 WATER	\$47.05
OPEN ORDER FOR WATER USAGE FY 16-17 - GES	1	170459	563-61348-6/17 7/11/2017	001.100.2610.6411.135.5000 WATER	\$1,095.96
OPEN ORDER FOR WATER USAGE FY 16-17 - GES	1	170459	563-61350-6/17 7/11/2017	001.100.2610.6411.135.5000 WATER	\$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES	1	170459	563-62850-6/17 7/11/2017	001.100.2610.6411.110.5000 WATER	\$55.08
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	563-63730-6/17 7/11/2017	001.100.2610.6411.230.5000 WATER	\$101.84
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	563-63732-6/17 7/11/2017	001.100.2610.6411.230.5000 WATER	\$69.68
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	563-63906-6/17 7/11/2017	001.100.2610.6411.230.5000 WATER	\$53.61
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES	1	170459	563-8242-6/17 7/11/2017	001.100.2610.6411.110.5000 WATER	\$77.72
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES	1	170459	565-53854-6/17 7/11/2017	001.100.2610.6411.110.5000 WATER	\$828.36
PO/InvoiceTotal:					\$2,585.00
Vendor Total:					\$2,585.00

6/22/2017 PRINTING (not standard forms)

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7058

07/11/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES	1	170459	565-62830-6/17 7/11/2017	001.100.2610.6411.110.5000 WATER	\$24.57
OPEN ORDER FOR WATER USAGE FY 16-17 - LVES	1	170459	565-62832-6/17 7/11/2017	001.100.2610.6411.110.5000 WATER	\$315.37
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	61-53848-6/17 7/11/2017	001.100.2610.6411.230.5000 WATER	\$4,083.44
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS	1	170459	843-8224-6/17 7/11/2017	001.100.2610.6411.125.5000 WATER	\$1,141.78
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS	1	170459	845-54080-6/17 7/11/2017	001.100.2610.6411.125.5000 WATER	\$855.30
OPEN ORDER FOR WATER USAGE FY 16-17- GHMS	1	170459	847-53840-6/17 7/11/2017	001.100.2610.6411.125.5000 WATER	\$466.31
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	869-53850-6/17 7/11/2017	001.100.2610.6411.230.5000 WATER	\$799.84
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	873-53852-6/17 7/11/2017	001.100.2610.6411.230.5000 WATER	\$3,973.28
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	875-53854-6/17 7/11/2017	001.100.2610.6411.230.5000 WATER	\$4,926.38
OPEN ORDER FOR WATER USAGE FY 16/17 - BMHS	1	170459	88153856-6/17 7/11/2017	001.100.2610.6411.230.5000 WATER	\$6,600.21

Check #: 0

PO/InvoiceTotal: \$25,610.03
Vendor Total: \$25,610.03

TRANSFINDER

Check Group:

F.Y. 2016/17 OPEN PURCHASE ORDER FOR
TRANSFINDER: 4 ROUTEFINDER PRO LICENSES;
7,000.00/ 11; 1,400.00/ INFOFINDER LE; 4,500.00/
SERVICEFINDER; 4,500.00

27341

1 170249

610.400.2791.6737.506.0506

\$5,400.00

Technology - Hardware & Non-Inst Software

10/27/2016

Check #: 0

PO/InvoiceTotal: \$5,400.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7058

07/11/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNISOURCE ENERGY SERVICES					
SOLE					
Check Group:					Vendor Total: \$5,400.00
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17	1	170400	2438240000-6/17 7/11/2017	001.100.2610.6621.134.5000 NATURAL GAS	\$24.49
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17	1	170400	2663350000-6/17 7/11/2017	001.100.2610.6621.134.5000 NATURAL GAS	\$25.35
OPEN PO FOR NATURAL GAS USAGE LVS FY 16/17	1	170400	6804640000-6/10 7/11/2017	001.100.2610.6621.110.5000 NATURAL GAS	\$41.40
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17	1	170400	7640550414-6/17 7/11/2017	001.100.2610.6621.134.5000 NATURAL GAS	\$54.07
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17	1	170400	7835540000-6/17 7/11/2017	001.100.2610.6621.134.5000 NATURAL GAS	\$22.79
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17	1	170400	9284228220-6/17 7/11/2017	001.100.2610.6621.134.5000 NATURAL GAS	\$25.35
OPEN PO FOR NATURAL GAS USAGE LTS FY 16/17	1	170400	9669496444-6/17 7/11/2017	001.100.2610.6621.134.5000 NATURAL GAS	\$23.66
OPEN PO FOR NATURAL GAS USAGE BMHS FY 16/17	1	170400	9681820000-6/17 7/11/2017	001.100.2610.6621.230.5000 NATURAL GAS	\$724.45
Check #: 0					
VERIZON WIRELESS.					
ST					
Check Group:					PO/Invoice Total: \$941.56
OPEN PO FOR CELL PHONES FY 16/17 928-642-2164 - PATRIC KEELING - MIFI - IT	1	170426	9788420879 7/11/2017	001.100.2610.6531.521.5000 TELEPHONE	\$43.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-0143 - JOHN WURTZ/MAINTENANCE	1	170426	9788420879 7/11/2017	001.100.2610.6531.504.5000 TELEPHONE	\$31.02
Vendor Total:					\$941.56

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7058

07/11/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR IPAD FY 16/17- 928-830-0152 - COLE YOUNG/DO	1	170426	9788420879	001.100.2610.6531.502.5000	\$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-0521 - HEATHER RIGGS	1	170426	9788420879	TELEPHONE 001.100.2610.6531.506.5000	\$34.25
OPEN PO FOR IPAD FY 16/17 928-830-1097 - SARA SCHNOOR/GVES	1	170426	9788420879	TELEPHONE 001.100.2610.6531.135.5000	\$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-1954 - KEN FOX/TRANSP	1	170426	9788420879	TELEPHONE 001.100.2610.6531.506.5000	\$54.77
OPEN PO FOR CELL PHONES FY 16/17 928-830-1955 - TIM BERRY/MAINT	1	170426	9788420879	TELEPHONE 001.100.2610.6531.504.5000	\$54.77
OPEN PO FOR CELL PHONES FY 16/17 928-830-1971 - PATRICK KEELING/IT	1	170426	9788420879	TELEPHONE 001.100.2610.6531.509.5000	\$54.77
OPEN PO FOR CELL PHONES FY 16/17 928-830-1977 - BRANDON RAMIREZ/TRANSPORTATION	1	170426	9788420879	TELEPHONE 001.100.2610.6531.506.5000	\$54.77
OPEN PO FOR IPAD FY 16/17 928-830-3827 - JOANNE BINDELL/MVES	1	170426	9788420879	TELEPHONE 001.100.2610.6531.132.5000	\$40.01
OPEN PO FOR IPAD FY 16/17 928-830-4455 - MELISSA TANNEHILL/BMHS	1	170426	9788420879	TELEPHONE 001.100.2610.6531.230.5000	\$40.01
OPEN PO FOR IPAD FY 16/17 928-830-5254 - MARK ERNSTER/BMHS	1	170426	9788420879	TELEPHONE 001.100.2610.6531.230.5000	\$40.01
OPEN PO FOR IPAD FY 16/17 928-830-5314 - AIMEE FLEMMING/LVES	1	170426	9788420879	TELEPHONE 001.100.2610.6531.110.5000	\$40.01
OPEN PO FOR JET PACK 66201L FY 16/17 928-830-5347 - SUPERINTENDENT	1	170426	9788420879	TELEPHONE 001.100.2610.6531.521.5000	\$40.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7058

07/11/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR IPAD FY 16/17 928-830-5538 - JESSICA BENNETT/BMMS	1	170426	9788420879	001.100.2610.6531.120.5000	\$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7440 - KORT MINER/BMMS	1	170426	7/1/2017	TELEPHONE	
OPEN PO FOR IPAD FY 16/17 928-830-7574 - LISA UVILA/HES	1	170426	9788420879	001.100.2610.6531.230.5000	\$40.01
OPEN PO FOR IPAD FY 16/17 928-830-7594 - RICK BRADSHAW/BMMS	1	170426	7/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-830-7634 - TAMI HITT-WYANT/FN	1	170426	9788420879	001.100.2610.6531.131.5000	\$40.01
OPEN PO FOR CELL PHONES FY 16/17 928-830-7654 - KEVIN PETERS/MAINT	1	170426	7/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-830-7737 - TRANSPORTATION	1	170426	9788420879	510.100.3100.6531.510.0510	\$54.77
OPEN PO FOR CELL PHONES FY 16/17 928-830-7831 - GILBERT IBARRA/TRANSPORTATION	1	170426	7/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-830-7833 - BILL DUNN/FN	1	170426	9788420879	001.100.2610.6531.504.5000	\$31.02
OPEN PO FOR CELL PHONES FY 16/17 928-830-7905 - TRANSPORTATION	1	170426	7/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-830-8021 - ART & ANDREW/TRANSPORTATION	1	170426	9788420879	001.100.2610.6531.506.5000	\$52.21
OPEN PO FOR CELL PHONES FY 16/17 928-830-8164 - MAINTENANCE	1	170426	7/1/2017	TELEPHONE	
			9788420879	510.100.3100.6531.510.0510	\$31.02
			7/1/2017	TELEPHONE	
			9788420879	001.100.2610.6531.506.5000	\$31.02
			7/1/2017	TELEPHONE	
			9788420879	001.100.2610.6531.506.5000	\$31.02
			7/1/2017	TELEPHONE	
			9788420879	001.100.2610.6531.504.5000	\$31.02
			7/1/2017	TELEPHONE	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7058

07/11/2017

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 16/17 928-830-8415 - IT	1	170426	9788420879 7/1/2017	001.100.2610.6531.509.5000 TELEPHONE	\$54.77
OPEN PO FOR MIFI FY 16/17 928-379-9207	1	170426	9788420879 7/1/2017	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
OPEN PO FOR MIFI FY 16/17 928-379-9208	1	170426	9788420879 7/1/2017	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
OPEN PO FOR MIFI FY 16/17 928-379-9209	1	170426	9788420879 7/1/2017	001.100.2610.6531.500.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0650 - DANETTE DERICKSON/LTS	1	170426	9788420879 7/1/2017	001.100.2610.6531.134.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0707 - LAURA GOLIGOSKI	1	170426	9788420879 7/1/2017	001.100.2610.6531.518.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 16/17 928-830-0774 - STEPHANIE ROWE/SSO	1	170426	9788420879 7/1/2017	001.100.2610.6531.508.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 16/17 928-830-2179 - CANDICE BLACKLEY/CSES	1	170426	9788420879 7/1/2017	001.100.2610.6531.133.5000 TELEPHONE	\$40.01
OPEN PO FOR LG REVERE 3 FY 16/17 928-642-3491 - TERESE KURCEK- BAS	1	170426	9788420879 7/1/2017	001.100.2610.6531.500.5000 TELEPHONE	\$31.02
OPEN PO FOR IPAD FY 16/17 928-830-1554 - DANNY BROWN/DO	1	170426	9788420879 7/1/2017	001.100.2610.6531.522.5000 TELEPHONE	\$40.01
OPEN PO FOR IPAD FY 16/17 928-830-1870 - LANCE BARNES/LTS	1	170426	9788420879 7/1/2017	001.100.2610.6531.134.5000 TELEPHONE	\$40.01
OPEN PO FOR IPHONE 6 16 GB FY 16/17 928-642-4525 - SUPERTINDENT	1	170426	9788420879 7/1/2017	001.100.2610.6531.521.5000 TELEPHONE	\$54.77
OPEN PO FOR IPAD FY 16/17 - 928-642-4508 BETH DENMAN/GHMS	1	170426	9788420879 7/1/2017	001.100.2610.6531.125.5000 TELEPHONE	\$40.01

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7058

07/11/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR MIFI FY 16/17 - KEN FOX - TRANSPORTATION	1	170426	9788420879	001.100.2610.6531.506.5000	\$40.01
			7/1/2017	TELEPHONE	
OPEN PO FOR CELL PHONES FY 16/17 928-499-2946 - KELLY LEE	1	170426	9788420879	001.100.2610.6531.502.5000	\$54.77
			7/1/2017	TELEPHONE	
Check #: 0					
PO/InvoiceTotal:					\$1,696.01
Vendor Total:					\$1,696.01
ZEE MEDICAL SERVICE					
Check Group:					
F.Y. 2016/17 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES	1	170090	1101717108	001.400.2790.6610.506.0506	\$155.26
			6/20/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$155.26
Vendor Total:					\$155.26
Grand Total:					\$108,908.32

End of Report

Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7059

Voucher Date: 07/18/2017

Prepared By:

Handwritten Signature
Printed: 07/18/2017 11:02:47 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$147,570.53 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.

Handwritten Signature

Handwritten Signature
Richard Adler
Board President

Handwritten Signature
Suzie Roth
Board Vice President

Handwritten Signature
Paul Ruwald
Board Member

Handwritten Signature
Ryan Gray
Board Member

Handwritten Signature
Dina Battaglia
Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$50,158.48
013	CLASSROOM-OTHER	\$2,896.81
110	TITLE 1 LEA	\$1,769.83
112	TITLE 1-D	\$3,160.19
	NEGLECT/DELINQUENT(14/15)	
261	CTE BASIC GRANT - (14/15) (16/17)	\$350.77
291	MEDICAID DIRECT	\$140.00
302	GEAR UP	\$2,479.78
303	GEAR UP MIDDLE GRADE INITIATIVE (09/04/14)	\$1,982.69
349	NAT'L FOREST FEES	\$491.15
400	CTE PRIORITY PROGRAM	\$5,748.80
510	FOOD SERVICE	\$2,468.99
525	AUX OPERATIONS	\$2,106.28
526	ACT FEES TAX CRED	\$1,005.72
570	INDIRECT COSTS	\$4,300.83
596	JTED - MTN. INSTITUTE	\$59.90

Created By: kathyf

Posted By: kathyf

Date: 07/12/2017 13:43:46

Page:

1

Voucher No: 7059

Voucher Date: 07/18/2017

Fund		Amount
610	CAPITAL OUTLAY	\$68,250.31
850	STUDENT ACTIVITIES	\$200.00
		\$147,570.53

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059

07/18/2017

Vendor # QTY PO No. Invoice Date Account Amount

AASBO

Check Group:

ANNUAL MEMBERSHIP FEE FOR CYNTHIA WINDHAM,
FINANCE DIRECTOR

1 170450

002932

001.100.2510.6810.501.0501

7/26/2017 DUES AND FEES

\$140.00

Check #: 0

PO/Invoice Total:

\$140.00

Check Group:

WINTER CONFERENCE 2/1/17

1 171622

10940

291.100.2570.6360.501.7010

1/30/2017 EMP TRNG - PROF STAFF DEV

\$140.00

Check #: 0

PO/Invoice Total:

\$140.00

Vendor Total:

\$280.00

ACE VALLEY HOME CENTER

SAVE

Check Group:

F.Y. 2016/17 OPEN PO FOR SUPPLIES

1 170212

270110

001.400.2790.6610.506.0506

6/14/2017 GENERAL SUPPLIES

\$850.82

F.Y. 2016/17 OPEN PO FOR SUPPLIES

1 170212

270144

001.400.2790.6610.506.0506

6/15/2017 GENERAL SUPPLIES

\$49.12

F.Y. 2016/17 OPEN PO FOR SUPPLIES

1 170212

270184

001.400.2790.6610.506.0506

6/16/2017 GENERAL SUPPLIES

\$5.34

F.Y. 2016/17 OPEN PO FOR SUPPLIES

1 170212

270261

001.400.2790.6610.506.0506

6/20/2017 GENERAL SUPPLIES

\$70.36

F.Y. 2016/17 OPEN PO FOR SUPPLIES

1 170212

270262

001.400.2790.6610.506.0506

6/20/2017 GENERAL SUPPLIES

\$57.32

F.Y. 2016/17 OPEN PO FOR SUPPLIES

1 170212

270399

001.400.2790.6610.506.0506

6/23/2017 GENERAL SUPPLIES

\$145.13

Check #: 0

PO/Invoice Total:

\$1,178.09

Vendor Total:

\$1,178.09

ARIZONA ASSOC GIFTED AND TALENTED

Printed: 07/18/2017

10:27:05 AM

Report: rptAPVoucherDetail

2017.1.08

Page:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059 07/18/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
REGISTRATION FEES FOR THE AAGT CONFERENCE IN PHOENIX, AZ ON FEBRUARY 2-3, 2017.	1	171687	01632	013.100.2213.6360.132.7011	\$255.00
			7/13/2017	EMP TRNG - PROF STAFF DEV	
			Check #: 0		
				PO/InvoiceTotal:	\$255.00
Check Group:					
CONFERENCE REGISTRATION FOR LEONE (JEANETTE) BRAMBILA TO ATTEND THE AAGT CONFERENCE ON FEBRUARY 2 AND 3, 2017 IN PHOENIX, AZ	1	171688	01775	013.100.2213.6360.134.7011	\$300.00
			7/13/2017	EMP TRNG - PROF STAFF DEV	
			Check #: 0		
				PO/InvoiceTotal:	\$300.00
				Vendor Total:	\$555.00
Check Group:					
ARIZONA ASSOC. FOR ECONOMIC DEVELOPMENT	1	171650	0008331	001.100.2570.6360.522.0522	\$65.00
REGISTRATION FOR JAMES BOGNER TO ATTEND NORTHERN ECONOMIC DEVELOPMENT REGIONAL SYMPOSIUM ON FEB. 23, 2017 IN PRESCOTT VALLEY, AZ			1/27/2017	EMP TRNG - PROF STAFF DEV	
			Check #: 0		
				PO/InvoiceTotal:	\$65.00
				Vendor Total:	\$65.00
Check Group:					
ARIZONA PUBLIC SERVICE	1	170366	4322740000-6/17	001.100.2610.6622.120.5000	\$1,549.45
OPEN PO FOR ELEC USAGE FY 16/17 BMMS			7/13/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 16/17 BMMS	1	170366	4352921000-6/17	001.100.2610.6622.120.5000	\$33.45
			7/13/2017	ELECTRICITY	
			Check #: 0		
				PO/InvoiceTotal:	\$1,582.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059

07/18/2017

Amount

B AND H PHOTO

Check Group:

Film & TV Supplies FY17 Ushio EHD Lamp

2 172316

126122751
5/15/2017

596.334.1000.6610.230.1540
GENERAL SUPPLIES

Check #: 0

Vendor Total:

\$1,582.90

BATTERIES PLUS, INC.

Check Group:

OPEN PURCHASE ORDER FOR PHONE SYSTEM
BATTERIES FY 2016/2017

1 172355

329-301753
5/23/2017

001.100.2580.6610.509.0509
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$1,128.92

BENNETT CLINIC, LLC

Check Group:

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

1 170235

V109447
7/17/2017

001.400.2710.6330.506.0506
OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal:

\$178.00

BENNETT GLASS AND MIRROR

Check Group:

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

1 170226

00100226
6/21/2017

001.400.2730.6430.506.0506
REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal:

\$150.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059 07/18/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BOOHER, STACY REIM					
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	172552	V819536	013.100.2213.6580.502.1364	\$43.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 28, 2017. 1 BREAKFAST-1 LUNCH- NOT TO EXCEED \$14.00 AND 1 DINNER- NOT TO EXCEED \$29.00. TOTAL DAILY MEAL ALLOTTMENT IS \$43.00					
	1	172552	7/13/2017 V819536	TRAVEL 013.100.2213.6580.502.1364	\$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	172552	7/13/2017 V819536	TRAVEL 013.100.2213.6580.502.1364	\$54.00
REIMBURSEMENT FOR MEALS WHILE TRAVELING/ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 30, 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	172552	7/13/2017 V819536	TRAVEL 013.100.2213.6580.502.1364	\$44.03
Check #: 0					
Vendor Total:					\$150.00
PO/Invoice Total:					\$184.03
Vendor Total:					\$184.03
BUCKLE, LINDSEY REIMB					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059

07/18/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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	172400	V427700	013.100.2213.6580.502.1364	\$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	172400	7/13/2017 V427700	TRAVEL 013.100.2213.6580.502.1364	\$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	172400	7/13/2017 V427700	TRAVEL 013.100.2213.6580.502.1364	\$54.00
REIMBURSEMENT FOR MEALS WHILE TRAVELING/ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 30, 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	172400	7/13/2017 V427700	TRAVEL 013.100.2213.6580.502.1364	\$7.40
Check Group:					PO/Invoice Total: \$147.40
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	172527	V112022	013.100.2213.6580.230.7014	\$20.00
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	172527	7/17/2017 V112022	TRAVEL 013.100.2213.6580.230.7014	\$29.00
			7/17/2017	TRAVEL	

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059

07/18/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA ON JUNE 21, 2017. 1 BREAKFAST - NOT TO EXCEED \$11.00, 1 DINNER- NOT TO EXCEED \$40.00	1	172527	V112022	013.100.2213.6580.230.7014	\$40.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA ON JUNE 22, 2017. 1 BREAKFAST - NOT TO EXCEED \$11.00, 1 DINNER- NOT TO EXCEED \$40.00	1	172527	7/17/2017	TRAVEL	\$40.00
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	172527	V112022	013.100.2213.6580.230.7014	\$20.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING/ TRAVELING FROM THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA ON JUNE 24, 2017. 1 BREAKFAST - NOT TO EXCEED \$11.00, 1 LUNCH- NOT TO EXCEED \$14.00 AND 1 DINNER- NOT TO EXCEED \$29.00. TOTAL DAILY MEAL ALLOTMENT IS: \$54.00	1	172527	7/17/2017	TRAVEL	\$36.18
CARQUEST AUTO PARTS			7/17/2017	TRAVEL	
Check Group:	ST/ADOT				
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	170010	1916-318367	001.400.2730.6610.506.0506	\$54.98
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	170010	6/22/2017	GENERAL SUPPLIES	\$18.05
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	170010	1916-316001	001.400.2730.6610.506.0506	\$396.89
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	170010	5/9/2017	GENERAL SUPPLIES	
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	170010	1916-318368	001.400.2730.6610.506.0506	
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	170010	6/22/2017	GENERAL SUPPLIES	

PO/Invoice Total:

\$185.18

Vendor Total:

\$332.58

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059

07/18/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	170010	1916-318754	001.400.2730.6610.506.0506	\$1,533.26
FY 2016/2017 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	170010	6/30/2017 1916-318756 6/30/2017	GENERAL SUPPLIES 001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$103.51
Check #: 0					
PO/Invoice Total:					\$2,106.69
Vendor Total:					\$2,106.69
DENMAN, BETH					
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	172558	V952455	013.100.2570.6580.502.1364	\$20.00
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	172558	7/17/2017 V952455	TRAVEL 013.100.2570.6580.502.1364	\$20.00
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	172558	7/17/2017 V952455	TRAVEL 013.100.2570.6580.502.1364	\$46.00
REIMBURSEMENT FOR MEALS WHILE TRAVELING/ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 30, 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	172558	7/17/2017 V952455	TRAVEL 013.100.2570.6580.502.1364	\$20.54
			7/17/2017	TRAVEL	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059

07/18/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR CAR RENTAL, FUEL AND HOUSEKEEPING FEES, WHILE TRAVELING/ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA.	1	172558	V952455	013.100.2570.6580.502.1364	\$461.30
			7/17/2017	TRAVEL	
				Check #: 0	
				PO/Invoice Total:	\$567.84
				Vendor Total:	\$567.84 ✓
EDUCATIONAL SERVICES INC					
Check Group:					
Purchased Svc LETICIA BARKER 07/5/16 thru 6/30/17	1	170415	V508155	570.100.2510.6310.501.0501	\$1,314.77
			7/13/2017	OFFICIAL/ADMIN SVS	
Purchased Svc LETICIA BARKER 07/5/16 thru 6/30/17	1	170415	V784978	570.100.2510.6310.501.0501	\$1,399.95
			7/18/2017	OFFICIAL/ADMIN SVS	
				Check #: 0	
				PO/Invoice Total:	\$2,714.72
Rosella Garippee 10/29/16 thru 6/30/17 for Payroll Coordinator/Transition - As needed	1	171208	V318878	570.100.2510.6310.501.0501	\$839.42
			7/13/2017	OFFICIAL/ADMIN SVS	
Rosella Garippee 10/29/16 thru 6/30/17 for Payroll Coordinator/Transition - As needed	1	171208	V772620	570.100.2510.6310.501.0501	\$746.69
			7/18/2017	OFFICIAL/ADMIN SVS	
				Check #: 0	
				PO/Invoice Total:	\$1,586.11
Michael DeRois 1/9/17 thru 6/19/17 for Payroll Coordinator/Transition - As needed	1	171511	V420848	302.100.2210.6310.230.8700	\$2,479.78
			7/13/2017	OFFICIAL/ADMIN SVS	
				Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059

07/18/2017

Amount

PO/Invoice Total: \$2,479.78
Vendor Total: \$6,780.61

GOLIGHTLY AND ASSOCIATES

ST

Check Group:

FY 16/17 OPEN PURCHASE ORDER FOR TIRES,
PARTS

1 170217

1-110381

001.400.2730.6610.506.0506

\$1,151.03

FY 16/17 OPEN PURCHASE ORDER FOR TIRES,
PARTS

1 170217

6/30/2017

GENERAL SUPPLIES

\$431.44

FY 16/17 OPEN PURCHASE ORDER FOR TIRES,
PARTS

1 170217

6/30/2017

GENERAL SUPPLIES

\$2,021.54

001.400.2730.6610.506.0506

GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$3,604.01
Vendor Total: \$3,604.01

HUSD FOOD AND NUTRITION

FOOD

Check Group:

FY 16-17 SENIOR BREAKFAST ON 5/24/2017 STAFF
BREAKFAST ON 5/26/2017

100 172325

BMHS-2010

001.100.3100.6340.230.0230

\$650.00

TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$650.00
Vendor Total: \$650.00

LARSON, DANI REIM

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 172555

V305814

013.100.2213.6580.502.1364

\$43.00

7/13/2017 TRAVEL

Voucher Detail Listing

Vendor Remit Name
Description

Voucher Batch Number: 7059

Check #: 0

Vendor Total:

LOWES HOME IMPROVEMENT WAREHOUSE INC

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

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059

07/18/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	901378	001.100.2620.6610.504.0504	\$627.63
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	6/4/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	901547	001.100.2620.6610.504.0504	\$474.12
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	6/12/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	901615	001.100.2620.6610.504.0504	\$564.14
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	6/5/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	901831	001.100.2620.6610.504.0504	\$45.85
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	6/7/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	901895	001.100.2620.6610.504.0504	\$901.39
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	6/7/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	901966	001.100.2620.6610.504.0504	\$213.31
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	6/27/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	901968	001.100.2620.6610.504.0504	\$444.66
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	6/1/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	902023	001.100.2620.6610.504.0504	\$124.79
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	6/20/2017	GENERAL SUPPLIES	
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	902958	001.100.2620.6610.504.0504	\$285.14
OPEN ORDER - S.Y. 2016/17 - MAINTENANCE SUPPLIES - TCPN CONTRACT.	1	170121	6/19/2017	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$5,733.69
Vendor Total:					\$5,733.69
M AND J TROPHIES AND APPAREL					
Check Group:					
See attached					
1	172102	77431	5/5/2017	526.100.1000.6610.125.1353 GENERAL SUPPLIES	\$118.77
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059 07/18/2017

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$118.77
Vendor Total: \$118.77

MC FARLAND, 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 172547

V17821

013.100.2213.6580.502.1364

\$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 172547

7/13/2017

V17821

013.100.2213.6580.502.1364

\$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 172547

7/13/2017

V17821

013.100.2213.6580.502.1364

\$54.00

REIMBURSEMENT FOR MEALS WHILE TRAVELING / ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 30, 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 172547

7/13/2017

V17821

013.100.2213.6580.502.1364

\$47.98

TRAVEL
Check #: 0

PO/Invoice Total: \$187.98
Vendor Total: \$187.98

MINGUS MOUNTAIN ACADEMY

Check Group:

REIMBURSEMENT FOR SALARIES
SY 2016-17

1 171412

V242982

112.100.1000.6112.515.8112

\$2,330.48

TEACHERS

Printed: 07/18/2017 10:27:05 AM Report: rptAPVoucherDetail 2017.1.08

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059

07/18/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR BENEFITS					
1	171412	1	171412	112.100.1000.6221.515.8112	\$720.88
			7/13/2017	SOC SEC - OASDI	
REIMBURSEMENT FOR SUPPLIES NEEDED TO MAINTAIN TITLE EQUIPMENT AND PROGRAMS.					
1	171412	1	171412	112.100.1000.6610.515.8112	\$108.83
			7/13/2017	GENERAL SUPPLIES	
MOSER, LISA REIMB					
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	172399	1	172399	013.100.2213.6580.502.1364	\$43.00
			7/13/2017	TRAVEL	
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	172399	1	172399	013.100.2213.6580.502.1364	\$23.00
			7/13/2017	TRAVEL	
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	172399	1	172399	013.100.2213.6580.502.1364	\$26.08
			7/13/2017	TRAVEL	
REIMBURSEMENT FOR MEALS WHILE TRAVELING/ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 30, 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	172399	1	172399	013.100.2213.6580.502.1364	\$24.00
			7/13/2017	TRAVEL	
Check #: 0					
PO/Invoice Total:					\$3,160.19
Vendor Total:					\$3,160.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059 07/18/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
MR ROOTER OF YAVAPAI & COCOMINO COUNTIES					
Check Group:					
OPEN SERVICE ORDER - SEWER LINES - S.Y. 2016/17 AS DIRECTED. AMOUNT ESTIMATED.	1	172388	24486	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$1,000.00
OPEN SERVICE ORDER - SEWER LINES - S.Y. 2016/17 AS DIRECTED. AMOUNT ESTIMATED.	1	172388	24486	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$1,693.70
Check #: 0					
PO/InvoiceTotal:					\$116.08
Vendor Total:					\$116.08
OFFICE DEPOT					
Check Group:					
FY 16-17 Open purchase of office and general supplies	1	170018	937817104001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$56.47
FY 16-17 Open purchase of office and general supplies	1	170018	937818282001	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$16.81
Check #: 0					
PO/InvoiceTotal:					\$73.28
Vendor Total:					\$2,693.70
Check Group:					
FY 2016-17 Open purchase order for instruction aids	1	170019	932448556001	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$427.88
FY 2016-17 Open purchase order for instruction aids	1	170019	932450245001	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$63.13
Check #: 0					
PO/InvoiceTotal:					\$491.01
Vendor Total:					\$290.37
Check Group:					
FY 16-17 Open p.o. for paper and toner supplies	1	170020	932463349001	001.100.1000.6614.134.0134 PAPER/TONER	\$290.37

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FY 16-17 Open p.o. for paper and toner supplies				Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
				1	170020		932464454001 6/1/2017	001.100.1000.6614.134.0134 PAPER/TONER	\$73.41
				Check #: 0					
				PO/InvoiceTotal:					\$363.78
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES				1	170021		932984261001 6/5/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$89.67
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES				1	170021		932984403001 6/5/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$130.31
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES				1	170021		932984404001 6/3/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$48.19
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES				1	170021		934154768001 6/8/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$35.83
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES				1	170021		934154915001 6/9/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$32.57
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES				1	170021		934154916001 6/8/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$59.53
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES				1	170021		934585079001 6/9/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$267.67
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES				1	170021		934585555001 6/9/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$100.21
2016-17 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES				1	170021		937311398001 6/22/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$179.18
				Check #: 0					
				PO/InvoiceTotal:					\$943.16

Check Group:

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17	1	170022	931938134001 6/1/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$124.88
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17	1	170022	935508067001 6/13/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$62.87
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17	1	170022	937819683001 6/23/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$109.72
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17	1	170022	937867259001 7/12/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$123.74
OPEN PO FOR OFFICE SUPPLIES AND FY 16/17	1	170022	938280072001 6/20/2017	001.100.2510.6610.501.0501 GENERAL SUPPLIES	\$268.65

Check #: 0

Check Group:

PO/InvoiceTotal:

OPEN PO FOR SUPPLIES - FY 16/17	1	170024	934071240001 6/7/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$689.86
OPEN PO FOR SUPPLIES - FY 16/17	1	170024	934071240002 6/15/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$206.01
OPEN PO FOR SUPPLIES - FY 16/17	1	170024	934071563001 6/7/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$17.40
OPEN PO FOR SUPPLIES - FY 16/17	1	170024	934659856001 6/9/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$176.56
OPEN PO FOR SUPPLIES - FY 16/17	1	170024	934659856002 6/19/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$114.81
OPEN PO FOR SUPPLIES - FY 16/17	1	170024			\$21.71

Check #: 0

Check Group:

PO/InvoiceTotal:

Open PO not to exceed \$9000 for FY 16-17 for supplies.	1	170026	933559124001 6/6/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$536.49
Open PO not to exceed \$5000 for FY 16-17 for supplies.	1	170026	933559124001 6/6/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$53.75
					\$500.00

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Open PO not to exceed \$9000 for FY 16-17 for supplies.	1	170026	933561721001 6/6/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$39.20
Open PO not to exceed \$9000 for FY 16-17 for supplies.	1	170026	934134610001 6/8/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$288.33
Open PO not to exceed \$9000 for FY 16-17 for supplies.	1	170026	936537770001 6/19/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$211.67
Open PO not to exceed \$9000 for FY 16-17 for supplies.	1	170026	936604151001 6/19/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$19.83
Open PO not to exceed \$9000 for FY 16-17 for supplies.	1	170026	937011238001 6/20/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	\$61.89

Check #: 0

Check Group:

PO/InvoiceTotal: \$1,174.67

OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017	1	170028	934201814001	001.100.1000.6610.120.0120	\$64.05
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017	1	170028	6/8/2017 934202337001	GENERAL SUPPLIES 001.100.1000.6610.120.0120	\$139.52
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017	1	170028	6/8/2017 937322594001	GENERAL SUPPLIES 001.100.1000.6610.120.0120	\$109.73
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017	1	170028	6/21/2017 937327284001	GENERAL SUPPLIES 001.100.1000.6610.120.0120	\$21.01
			6/21/2017	GENERAL SUPPLIES	

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OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017	1	170028	93766608001	001.100.1000.6610.120.0120	\$55.04
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017	1	170028	6/22/2017	GENERAL SUPPLIES	
			937940708001	001.100.1000.6610.120.0120	\$40.50
OPEN PURCHASE ORDER NOT TO EXCEED FOR SUPPLIES FOR SY 16/17 AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2017	1	170028	6/26/2017	GENERAL SUPPLIES	
			937941127001	001.100.1000.6610.120.0120	\$19.72
			6/26/2017	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$449.57
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	934720480001	001.100.1000.6610.230.0230	\$1,005.43
			6/9/2017	GENERAL SUPPLIES	
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	934720480002	001.100.1000.6610.230.0230	\$24.63
			6/15/2017	GENERAL SUPPLIES	
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	934720638001	001.100.1000.6610.230.0230	\$12.79
			6/9/2017	GENERAL SUPPLIES	
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	934720639001	001.100.1000.6610.230.0230	\$53.45
			6/9/2017	GENERAL SUPPLIES	
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	934720640001	001.100.1000.6610.230.0230	\$21.53
			6/9/2017	GENERAL SUPPLIES	
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	934720641001	001.100.1000.6610.230.0230	\$738.43
			6/14/2017	GENERAL SUPPLIES	
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	934720642001	001.100.1000.6610.230.0230	\$336.66
			6/14/2017	GENERAL SUPPLIES	
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	935876059001	001.100.1000.6610.230.0230	\$83.61
			6/14/2017	GENERAL SUPPLIES	

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FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	935876202001 6/14/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$934.64
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	937294174001 6/21/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$55.30
FY 16-17 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	170186	938334040001 6/20/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	\$84.45
Check #: 0					
Check Group:					PO/InvoiceTotal: \$3,350.92
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	170220	932353657001 6/1/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$83.61
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	170220	932353800001 6/2/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$260.61
FY 2016/17 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	170220	932353801001 6/1/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$26.08
Check #: 0					
Check Group:					PO/InvoiceTotal: \$370.30
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	939430422001 6/28/2017	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$179.43
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	939430422001 6/28/2017	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$179.42
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	939430522001 6/27/2017	001.100.2310.6610.520.0520 GENERAL SUPPLIES	\$19.69
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	939430522001 6/27/2017	001.100.2320.6610.521.0521 GENERAL SUPPLIES	\$19.69

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	1	170340	940211143001	001.100.2310.6610.520.0520	(\$24.75)
			6/29/2017	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	940217325001	001.100.2310.6610.520.0520	\$12.38
			6/30/2017	GENERAL SUPPLIES	
OPEN PURCHASE ORDER NOT TO EXCEED GOV BD SUPPLIES AND OFFICE SUPPLIES 2016-17	0.5	170340	940217325001	001.100.2320.6610.521.0521	\$12.37
			6/30/2017	GENERAL SUPPLIES	
Check #: 0					
Check Group:					PO/InvoiceTotal:
LEA ADMINISTRATIVE SUPPLIES SY 2016-17	1	171069	935791262001	110.100.2510.6610.518.0518	\$398.23
			6/14/2017	GENERAL SUPPLIES	\$1,174.89
LEA ADMINISTRATIVE SUPPLIES SY 2016-17	1	171069	935863438001	110.100.2510.6610.518.0518	\$84.45
			6/14/2017	GENERAL SUPPLIES	
LEA ADMINISTRATIVE SUPPLIES SY 2016-17	1	171069	939595792001	110.100.2510.6610.518.0518	\$258.73
			6/28/2017	GENERAL SUPPLIES	
Check #: 0					
Check Group:					PO/InvoiceTotal:
OPEN PURCHASE FOR INK AND PAPER SY 2017	1	172148	934590154001	510.100.3100.6614.510.0510	\$1,518.07
			6/9/2017	PAPER/TONER	\$128.69
OPEN PURCHASE FOR INK AND PAPER SY 2017	1	172148	935595784001	510.100.3100.6614.510.0510	\$426.15
			6/13/2017	PAPER/TONER	
Check #: 0					
Check Group:					PO/InvoiceTotal:
OPEN PURCHASE ORDER FOR FURNISHINGS SY 2017	1	172149	933643942001	510.100.3100.6731.510.0510	\$554.84
			6/6/2017	Furn & Equip > \$1000	\$410.49

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OPEN PURCHASE ORDER FOR FURNISHINGS SY 2017	1	172149	933644203001 6/6/2017	510.100.3100.6731.510.0510 Furn & Equip > \$1000	\$373.19
OPEN PURCHASE ORDER FOR FURNISHINGS SY 2017	1	172149	937313246001 6/21/2017	510.100.3100.6731.510.0510 Furn & Equip > \$1000	\$187.31
Check #: 0					
Check Group:					PO/InvoiceTotal: \$970.99
BOISE POLARIS PREMIUM MULTIPURPOSE PAPER, LETTER SIZE PAPER, FSC CERTIFIED, WHITE, REAM OF 500 SHEETS, CASE OF 10 REAMS	6	172477	932980555001 6/5/2017	349.100.1000.6610.502.1487 GENERAL SUPPLIES	\$182.24
OFFICE DEPOT BRAND LOW ODOR DRY ERASE MARKERS, CHISEL POINT, BLACK PACK OF 12	2	172477	932980555001 6/5/2017	349.100.1000.6610.502.1487 GENERAL SUPPLIES	\$8.66
OFFICE DEPOT BRAND 2 POCKET PAPER PORTFOLIOS, 8 1/2" X 11", ASSORTED COLORS, PACK OF 10	150	172477	932980555001 6/5/2017	349.100.1000.6610.502.1487 GENERAL SUPPLIES	\$52.24
OFFICE DEPOT BRAND FILLER PAPER, 8" X 10 1/2" 100 COUNT, WIDE RULED, 16 LB.	4	172477	932980555001 6/5/2017	349.100.1000.6610.502.1487 GENERAL SUPPLIES	\$8.53
OFFICE DEPOT BRAND SCHOOLMATE COMPOSITION BOOK, 6 7/8" X 8 1/2", WIDE RULED, 20 SHEETS	140	172477	932980555001 6/5/2017	349.100.1000.6610.502.1487 GENERAL SUPPLIES	\$148.56
OFFICE DEPOT BRAND CHISEL TIP HIGHLIGHTER, ASSORTED FLUORESCENT COLORS, PACK OF 12	4	172477	932980555001 6/5/2017	349.100.1000.6610.502.1487 GENERAL SUPPLIES	\$12.33
OFFICE DEPOT BRAND SELF-STICK NOTES, 1 1/2" X 2", YELLOW, 100 SHEETS PER PAD. PACK OF 12	1	172477	932980555001 6/5/2017	349.100.1000.6610.502.1487 GENERAL SUPPLIES	\$1.69
CLI CREATIVE ARTS 24 CRAYON DISPLAY - ASSORTED - 24- DISPLAY BOX	48	172477	932980555001 6/5/2017	349.100.1000.6610.502.1487 GENERAL SUPPLIES	\$27.00
TRU -RAY 50 % RECYCLED CONSTRUCTION PAPER, 9" X 12", WHITE, PACK OF 50	2	172477	932980555001 6/5/2017	349.100.1000.6610.502.1487 GENERAL SUPPLIES	\$2.42

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TRU RAY RECYCLED ASSORTED COLOR CONSTRUCTION PAPER, 9" x 12", PACK OF 50	1	172477	932980555001	349.100.1000.6610.502.1487	\$1.21
OFFICE DEPOT BRAND PINK BEVEL ERASERS, SMALL, BOX OF 36	1	172477	6/5/2017	GENERAL SUPPLIES	
			932980555001	349.100.1000.6610.502.1487	\$3.47
OFFICE DEPOT BRAND 100% RECYCLED PERMANENT MARKERS, FINE POINT, BLACK, PACK OF 12	1	172477	6/5/2017	GENERAL SUPPLIES	
			932980555001	349.100.1000.6610.502.1487	\$4.15
DIXON PENCILS, #2 SOFT LEAD, BOX OF 144	3	172477	6/5/2017	GENERAL SUPPLIES	
			932980555001	349.100.1000.6610.502.1487	\$31.11
AVERY EASY PEEL WHITE INKJET ADDRESS LABELS, 1" X 2 5/8", PACK OF 750	1	172477	6/5/2017	GENERAL SUPPLIES	
			932981121001	349.100.1000.6610.502.1487	\$7.54
			6/3/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$491.15
COLLEGE AND CAREER BANNER SUPPLIES FY2106-17	1	172502	936301874001	303.100.1000.6610.120.8724	\$174.77
COLLEGE AND CAREER BANNER SUPPLIES FY2106-17	1	172502	6/22/2017	GENERAL SUPPLIES	
			936302405001	303.100.1000.6610.120.8724	\$105.78
COLLEGE AND CAREER BANNER SUPPLIES FY2106-17	1	172502	6/16/2017	GENERAL SUPPLIES	
			936302406001	303.100.1000.6610.120.8724	\$45.59
COLLEGE AND CAREER BANNER SUPPLIES FY2106-17	1	172502	6/28/2017	GENERAL SUPPLIES	
			936302407010	303.100.1000.6610.120.8724	\$8.13
COLLEGE AND CAREER BANNER SUPPLIES FY2106-17	1	172502	6/17/2017	GENERAL SUPPLIES	
			936302408001	303.100.1000.6610.120.8724	\$1,197.00
COLLEGE AND CAREER BANNER SUPPLIES FY2106-17	1	172502	6/23/2017	GENERAL SUPPLIES	
			936302411001	303.100.1000.6610.120.8724	\$451.42
			6/27/2017	GENERAL SUPPLIES	

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Check Group:					
End of Year Supplies Film & TV	1	172516	936801396001 6/19/2017	400.334.1000.6610.230.1540 GENERAL SUPPLIES	\$1,982.69
End of Year Supplies Film & TV	1	172516	936801853001 6/22/2017	400.334.1000.6610.230.1540 GENERAL SUPPLIES	\$767.88
End of Year Supplies Film & TV	1	172516	938351866001 6/20/2017	400.334.1000.6610.230.1540 GENERAL SUPPLIES	\$766.13
Check #: 0					
PO/InvoiceTotal:					\$80.79
Check Group:					
End of Year Supplies Marketing	1	172517	936812212001 6/19/2017	400.358.1000.6610.230.1520 GENERAL SUPPLIES	\$1,614.80
End of Year Supplies Marketing	1	172517	936812377001 6/20/2017	400.358.1000.6610.230.1520 GENERAL SUPPLIES	\$650.55
End of Year Supplies Marketing	1	172517	936812377002 6/22/2017	400.358.1000.6610.230.1520 GENERAL SUPPLIES	\$40.39
End of Year Supplies Marketing	1	172517	936812378001 6/19/2017	400.358.1000.6610.230.1520 GENERAL SUPPLIES	\$217.15
End of Year Supplies Marketing	1	172517	936812379001 6/19/2017	400.358.1000.6610.230.1520 GENERAL SUPPLIES	\$303.11
End of Year Supplies Marketing	1	172517	937359315001 6/21/2017	400.358.1000.6610.230.1520 GENERAL SUPPLIES	\$43.73
End of Year Supplies Marketing	1	172517	937359912001 6/22/2017	400.358.1000.6610.230.1520 GENERAL SUPPLIES	\$384.39
End of Year Supplies Marketing	1	172517	937359913001 6/22/2017	400.358.1000.6610.230.1520 GENERAL SUPPLIES	\$296.51
End of Year Supplies Marketing	1	172517	937359914001 6/22/2017	400.358.1000.6610.230.1520 GENERAL SUPPLIES	\$211.15
End of Year Supplies Marketing	1	172517	937359914001 6/22/2017	400.358.1000.6610.230.1520 GENERAL SUPPLIES	\$140.75

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End of Year Supplies Marketing	1	172517	938364807001 6/20/2017	400.358.1000.6610.230.1520 GENERAL SUPPLIES	\$80.79
End of Year Supplies Marketing	1	172517	938365036001 6/20/2017	400.358.1000.6610.230.1520 GENERAL SUPPLIES	\$117.68
End of Year Supplies Marketing	1	172517	938365037001 6/20/2017	400.358.1000.6610.230.1520 GENERAL SUPPLIES	\$112.93
Check #: 0					PO/InvoiceTotal: \$2,599.13
End of Year Supplies Networking	1	172518	938344257001 6/20/2017	400.353.1000.6610.230.1550 GENERAL SUPPLIES	\$566.89
End of Year Supplies Networking	1	172518	938344540001 6/20/2017	400.353.1000.6610.230.1550 GENERAL SUPPLIES	\$604.34
End of Year Supplies Networking	1	172518	938344541001 6/20/2017	400.353.1000.6610.230.1550 GENERAL SUPPLIES	\$80.79
End of Year Supplies Networking	1	172518	938347353001 6/20/2017	400.353.1000.6610.230.1550 GENERAL SUPPLIES	\$282.85
Check #: 0					PO/InvoiceTotal: \$1,534.87
HON GRIGADE 600 SERIES 4-DR LATERAL FILE CABINET, 53 1/4H X 42W X 19 1/4D, COLOR: PUTTY	4	172540	938357401001 6/20/2017	610.100.2510.6731.501.0501 Furn & Equip > \$1000	\$2,804.44
Check #: 0					PO/InvoiceTotal: \$2,804.44
Safco Mobile Role file	1	172542	937736287001 6/23/2017	261.323.1000.6731.230.1575 FF&E <\$1,000 (less than)	\$350.77
Check #: 0					PO/InvoiceTotal: \$350.77

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059

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Vendor # QTY PO No. Invoice Date Account Amount

ORIENTAL TRADING COMPANY

Check Group:

NEON ANIMAL PRINT FLYING DISCS	2	172335	683801465-01 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$26.38
MEGA INFLATABLE BEACH BALL ASSORTMENT	2	172335	683801465-01 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$87.98
FAST FOOD MINI MAGIC CUBES	1	172335	683801465-01 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$9.89
NINJA MINI MAGIC CUBES	1	172335	683801465-01 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$9.89
INFLATABLE SMALL V GUITARS	1	172335	683801465-02 5/23/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$10.99
INFLATABLE SMALL GUITARS	1	172335	683801465-02 5/23/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$10.99
SUMMER TREATS ERASERS	1	172335	683801465-02 5/23/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$6.59
CHOCOLATE BAR PENCIL SHARPENERS	1	172335	683801465-02 5/23/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$7.14
MEGA SHARPENER ASSORTMENT	1	172335	683801465-02 5/23/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$64.89
MAGIC COLOR SCRATCH BOOKMARKS	1	172335	683801465-02 5/23/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$7.69
LETTER GAMES	1	172335	683801465-02 5/23/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$9.33

Vendor Total:

\$23,263.02

Check #: 0

PO/Invoice Total:

\$251.76

Vendor Total:

\$251.76

OUT OF AFRICA

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059

07/18/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Out of Africa /2nd Grade	1	172217	CS417 6/22/2017	526.100.1000.6890.133.1352 MISC EXPENDITURES	\$886.95
Check #: 0					
PO/Invoice Total:					\$886.95
Vendor Total:					\$886.95
PINON PAINTING					
Check Group: BIDS					
CAPITAL PROJECT 3058 - EXTERIOR PAINTING PER APPROVED SCOPE AND WRITTEN BID.	1	172212	2790 7/13/2017	610.100.4700.6450.133.8000 CONSTRUCTION SVS	\$30,730.00
Check #: 0					
PO/Invoice Total:					\$30,730.00
Vendor Total:					\$30,730.00
R & R AUTO & TRUCK PARTS INC					
Check Group:					
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	961841 6/13/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$115.51
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	961856 6/13/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$152.83
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	962081 6/14/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$55.30
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	962270 6/15/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,151.70
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	962296 6/15/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$190.52
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	962354 6/15/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$44.21
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	963033 6/20/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,369.26
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	963033 6/20/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$29.35

Humboldt Unified School District No. 22

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Fiscal Year: 2016-2017

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Voucher Batch Number: 7059

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	963053 6/20/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$30.06
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	963195 6/20/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	(\$69.53)
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	964089 6/26/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$51.62
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	964092 6/26/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$49.36
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	964103 6/26/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$28.92
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	964118 6/26/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$141.89
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	964312 6/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$53.93
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	964513 6/28/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$11.64
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	964526 6/28/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$22.37
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	964752 6/29/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$1,298.10
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	964851 6/30/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$296.15
SY 16/17 OPEN PURCHASE ORDER FOR PARTS	1	170241	964851 6/30/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$443.63

Check #: 0

PO/Invoice Total: \$5,466.82

Vendor Total: \$5,466.82 ✓

RHONE, SUNSHINE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059

07/18/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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	172565	V306183	013.100.2213.6580.502.1364	\$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	172565	7/13/2017 V306183	TRAVEL 013.100.2213.6580.502.1364	\$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	172565	7/13/2017 V306183	TRAVEL 013.100.2213.6580.502.1364	\$54.00
REIMBURSEMENT FOR MEALS WHILE TRAVELING/ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 30, 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	172565	7/13/2017 V306183	TRAVEL 013.100.2213.6580.502.1364	\$54.00
SCHOLASTIC BOOK FAIR					
Check Group:					
February 14-21, 2017 book fair	1	172571	B3651034FR 7/18/2017	525.100.2220.6641.110.1369 LIBRARY BOOKS	\$865.54
				Check #: 0	
				PO/InvoiceTotal:	\$175.53
				Vendor Total:	\$175.53
				PO/InvoiceTotal:	\$865.54
				Vendor Total:	\$865.54

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SCHOOL SPECIALTY SUPPLY

Check Group:

Vendor #

MOHAVE

QTY

PO No.

Invoice
Invoice Date

Account

Amount

index cards assorted colors pack of 100	20	172293	308102726521 5/4/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$17.88
Index card 3x5 white 100 in a pack	40	172293	308102726521 5/4/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$18.59
Dark blue construction paper 9x12 pack of 50	15	172293	308102726521 5/4/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$15.20
Holiday green construction paper	15	172293	308102726521 5/4/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$30.39
Light green construction paper	10	172293	308102726521 5/4/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$26.22
Turquoise construction paper	10	172293	308102726521 5/4/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$20.14
Holiday red construction paper	15	172293	308102726521 5/4/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$30.39
yellow construction paper	5	172293	308102726521 5/4/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$10.13
Sky blue construction paper	5	172293	308102726521 5/4/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$10.13
slate gray construction paper	5	172293	308102726521 5/4/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$13.11
black construction paper	20	172293	308102726521 5/4/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$40.28
white construction paper	30	172293	308102726521 5/4/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$60.78
magenta construction paper	10	172293	308102726521 5/4/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$20.14
White butcher paper rolls	3	172293	308102726521 5/4/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$142.98

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Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
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Voucher Batch Number: 7059 07/18/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
academic desk calendar	1	172293	308102726521 5/4/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	\$51.57
Check #: 0					
PO/Invoice Total: \$507.93					
Vendor Total: \$507.93					
SIMON, RANDI REIMB					
Check Group: REIMB					
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	172553	V721191	013.100.2213.6580.502.1364	\$23.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 28, 207. 1 LUNCH- NOT TO EXCEED \$14.00 AND 1 DINNER- NOT TO EXCEED \$29.00. TOTAL DAILY MEAL ALLOTTMENT IS: \$43.00	1	172553	7/13/2017 V721191	TRAVEL 013.100.2213.6580.502.1364	\$23.00
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	172553	7/13/2017 V721191	TRAVEL 013.100.2213.6580.502.1364	\$29.00
REIMBURSEMENT FOR MEALS WHILE TRAVELING/ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 30, 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	172553	7/13/2017 V721191	TRAVEL 013.100.2213.6580.502.1364	\$52.77
Check #: 0					
PO/Invoice Total: \$127.77					
Vendor Total: \$127.77					

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Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
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Voucher Batch Number: 7059

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ST					
Check Group:					
SKY ENGINEERING					
CAPITAL PROJECT 3527 - CLASSROOM REMODELING AT BOTH 300 AND 400 COMMONS PER AGREED SCOPE AND SPECIFICATIONS - TCPN R-130213.	1	172462	17TCPN14	610.100.4700.6450.110.8000	\$13,902.44
CAPITAL PROJECT 3527 - CLASSROOM REMODELING AT BOTH 300 AND 400 COMMONS PER AGREED SCOPE AND SPECIFICATIONS - TCPN R-130213.	1	172462	7/11/2017 17TCPN14	CONSTRUCTION SVS 610.100.4700.6450.110.8000	\$4,967.15
			7/11/2017	CONSTRUCTION SVS	
Check #: 0					PO/Invoice Total: \$18,869.59
					Vendor Total: \$18,869.59
SMITH, ALLISON REIMBURSE					
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 ALLOTMENT IS \$43.00	1	172559	V177722	013.100.2213.6580.502.1364	\$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 ALLOTMENT IS \$43.00	1	172559	7/17/2017 V177722	TRAVEL 013.100.2213.6580.502.1364	\$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 ALLOTMENT IS: \$54.00	1	172559	7/17/2017 V177722	TRAVEL 013.100.2213.6580.502.1364	\$20.00
			7/17/2017	TRAVEL	

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Voucher Detail Listing

Fiscal Year: 2016-2017

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING/TRAVELING FROM THE AVID CONFERENCE IN SAN DIEGO, CA ON JUNE 30, 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	172559	V177722	013.100.2213.6580.502.1364	\$26.05
REIMBURSEMENT FOR FUEL FOR HUSD VAN WHILE TRAVELING/ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA.	1	172559	7/17/2017 V177722	TRAVEL 001.400.2710.6626.506.0506	\$19.27
			7/17/2017	GASOLINE	
			Check #: 0		
			PO/InvoiceTotal:		\$151.32
			Vendor Total:		\$151.32
SMITH, JARED REIMB					
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	172397	V111516	013.100.2213.6580.502.1364	\$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	172397	7/17/2017 V111516	TRAVEL 013.100.2213.6580.502.1364	\$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	172397	7/17/2017 V111516	TRAVEL 013.100.2213.6580.502.1364	\$30.00
			7/17/2017	TRAVEL	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059

07/18/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE TRAVELING/ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 30, 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	172397	V111516	013.100.2213.6580.502.1364	\$30.41
REIMBURSEMENT FOR HOUSEKEEPING FEES WHILE TRAVELING/ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA.	1	172397	7/17/2017 V111516	TRAVEL 013.100.2213.6580.502.1364	\$21.00
			7/17/2017	TRAVEL	
Check #: 0					
PO/Invoice Total:					\$167.41
Vendor Total:					\$167.41
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	172548	V29979	013.100.2213.6580.502.1364	\$40.00
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	172548	7/17/2017 V29979	TRAVEL 013.100.2213.6580.502.1364	\$40.00
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	172548	7/17/2017 V29979	TRAVEL 013.100.2213.6580.502.1364	\$30.00
			7/17/2017	TRAVEL	

SOBCZAK, NATALI

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059

07/18/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE TRAVELING /ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 30, 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	172548	V29979	013.100.2213.6580.502.1364	\$30.62
REIMBURSEMENT FOR FUEL WHILE TRAVELING /ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 27, 2017.	1	172548	7/17/2017 V29979	TRAVEL 013.100.2213.6580.502.1364	\$16.57
REIMBURSEMENT FOR PARKING AND HOUSEKEEPING FEES WHILE TRAVELING /ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO, CA ON JUNE 27, 2017.	1	172548	7/17/2017 V29979	TRAVEL 013.100.2213.6580.502.1364	\$36.00
			7/17/2017	TRAVEL	
Check #: 0					
PO/Invoice Total:					\$193.19
Vendor Total:					\$193.19
Soccer.com					
Check Group:					
FY 16-17 UNIFORMS FOR GIRL'S SOCCER- SEE ATTACHED PRODUCT ORDER LIST	1	172030	91060507	525.620.1000.6610.230.1452	\$12.98
CUSTOMIZATION TOTAL	1	172030	5/11/2017 91060507	GENERAL SUPPLIES 525.620.1000.6610.230.1452	\$168.00
FY 16-17 UNIFORMS FOR GIRL'S SOCCER- SEE ATTACHED PRODUCT ORDER LIST	1	172030	5/11/2017 91126682	GENERAL SUPPLIES 525.620.1000.6610.230.1452	\$959.76
			6/1/2017	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$1,140.74
Vendor Total:					\$1,140.74
TIME CLOCK PLUS BY DATA MANAGEMENT, INC.					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

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Description

Voucher Batch Number: 7059

07/18/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNUAL SYSTEMS SUPPORT 5/8/17 - 5/7/18	1	172206	421443 4/12/2017	610.100.2581.6737.500.0501 Technology - Hardware & Non-Instr Software	\$13,616.28
Check #: 0					
PO/Invoice Total:					\$13,616.28
Vendor Total:					\$13,616.28
TOWN OF P.V. MOUNTAIN VALLEY SPLASH					
819					
Check Group:					
Field Trip					
6th Grade					
80 Students					
3 Adults					
Wednesday, May 24th, 2017					
9:30-11:30					
1	172169		V361828	525.100.1000.6890.135.1352	\$100.00
7/13/2017 MISC EXPENDITURES					
Check #: 0					
PO/Invoice Total:					\$100.00
Vendor Total:					\$200.00
pool rental for 3rd, 4th, 5th and 6th grades end of year celebration on 5/19 and 522	1	172237	V643640	850.610.1000.6890.132.1319	\$200.00
7/13/2017 MISC EXPENDITURES					
Check #: 0					
PO/Invoice Total:					\$200.00
Vendor Total:					\$300.00
TOWN OF PRESCOTT VALLEY,					
SOLE					
Check Group:					
OPEN ORDER FOR WATER USAGE FY 16-17 - BMMS	1	170459	23107-41414-6/17	001.100.2610.6411.120.5000	\$3,462.12
			7/17/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16-17 - BMMS	1	170459	23109-54022-6/17	001.100.2610.6411.120.5000	\$6,188.91
			7/17/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - OLD D.O.	1	170459	4373-17934-6/17	001.100.2610.6411.501.5000	\$825.24
			7/17/2017	WATER	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059

07/18/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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OPEN ORDER FOR WATER USAGE FY 16-17 - MVES	1	170459	7667-53920-6/17	001.100.2610.6411.132.5000 WATER	\$4,017.31
--	---	--------	-----------------	-------------------------------------	------------

OPEN ORDER FOR WATER USAGE FY 16-17 - MVES	1	170459	7669-54512-6/17 7/17/2017	001.100.2610.6411.132.5000 WATER	\$2,161.13
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Check #: 0

PO/InvoiceTotal: \$16,654.71
Vendor Total: \$16,654.71

UNISOURCE ENERGY SERVICES

Check Group: SOLE

OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17	1	170400	0371150000-6/17 7/18/2017	001.100.2610.6621.524.5000 NATURAL GAS	\$53.24
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OPEN PO FOR NATURAL GAS USAGE TRANS FY 16/17	1	170400	1079882942-6/17 7/18/2017	001.100.2610.6621.506.5000 NATURAL GAS	\$24.49
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OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17	1	170400	7124520000-6/17 7/18/2017	001.100.2610.6621.524.5000 NATURAL GAS	\$24.49
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OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17	1	170400	7167840000-6/17 7/18/2017	001.100.2610.6621.524.5000 NATURAL GAS	\$32.93
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OPEN PO FOR NATURAL GAS USAGE GVES FY 16/17	1	170400	7360150000-6/17 7/18/2017	001.100.2610.6621.135.5000 NATURAL GAS	\$133.62
---	---	--------	------------------------------	---	----------

OPEN PO FOR NATURAL GAS USAGE CSES FY 16/17	1	170400	7648950000-6/17 7/18/2017	001.100.2610.6621.133.5000 NATURAL GAS	\$65.09
---	---	--------	------------------------------	---	---------

OPEN PO FOR NATURAL GAS USAGE EAST FY 16/17	1	170400	9953450000-6/17 7/18/2017	001.100.2610.6621.524.5000 NATURAL GAS	\$66.78
---	---	--------	------------------------------	---	---------

Check #: 0

PO/InvoiceTotal: \$400.64
Vendor Total: \$400.64

WRECORP

Check Group:

SCOPE OF WORK & DRAWINGS FOR MOUNTAIN VIEW
ELEM SCHOOL ROOFING PROJECT

1 172209

2936 610.100.4700.6330.132.6691

\$2,230.00

4/26/2017 OTH PROF SERVICES

Printed: 07/18/2017 10:57:29 AM

Report: rptAPVoucherDetail

2017.1.08

Page:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7059

07/18/2017

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$2,230.00
Vendor Total: \$2,230.00
Grand Total: \$147,570.53

End of Report

Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7060

Voucher Date: 07/25/2017

Prepared By:

Printed: 07/25/2017 01:03:55 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 \$20,997.04 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

K. Schenk

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	\$12,756.92
110	TITLE 1 LEA	\$19.30
525	AUX OPERATIONS	\$697.94
526	ACT FEES TAX CRED	\$1,169.83
596	JTED - MTN. INSTITUTE	\$71.60
610	CAPITAL OUTLAY	\$6,281.45
		\$20,997.04

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7060 07/25/2017

ARIZONA DEPT OF REVENUE

Check Group:

PAYROLL

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - Sharpie Fine Point Marker - Black, Pack of 5	1	171581	7176372	525.100.1000.6610.120.1300	\$1.23
Use tax payment - Sharpie Fine Point Marker Set - Assorted Colors, Set of 24	1	Use Tax	1/16/2017	GENERAL SUPPLIES	
Use tax payment - Richeson Tray - 7 1/2", 10 Well Tray with Cover, Round	1	171581	7176372	525.100.1000.6610.120.1300	\$1.31
Use tax payment - Blickrylic Student Acrylics - Mars Black, Half Gallon	1	Use Tax	1/16/2017	GENERAL SUPPLIES	
Use tax payment - Cretacolor Pastel Carre Hard Pastel - Fired Deep Black Extra Soft	1	171581	7176372	525.100.1000.6610.120.1300	\$3.69
Use tax payment - Cretacolor Pastel Carre Hard Pastel - Zinc White	1	Use Tax	1/16/2017	GENERAL SUPPLIES	
Use tax payment - Glue Sticks for Mini-Trigger Guns - 5/16" x 4", Pkg of 100	1	171581	7176372	525.100.1000.6610.120.1300	\$1.22
Use tax payment - Savage Pre-Cut Mat - Matte Black 16' x 20'	1	Use Tax	1/16/2017	GENERAL SUPPLIES	
Use tax payment - Blick Watercolor Paper - 22" x 30', White, Cold Press, Single Sheet	1	171581	7176372	525.100.1000.6610.120.1300	\$1.20
Use tax payment - Pentel Oil Pastel Set - Assorted Colors, Set of 432	1	Use Tax	1/16/2017	GENERAL SUPPLIES	
Use tax payment - Blick Construction Paper - 12 x 18, Black, 50 sheets	1	171581	7176372	525.100.1000.6610.120.1300	\$0.12
Use tax payment - Blickrylic Student Acrylics - Blockout White, Half Gallon	1	Use Tax	1/16/2017	GENERAL SUPPLIES	
					\$0.58
					\$3.90
					\$3.41
					\$4.47
					\$0.84
					\$1.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7060

07/25/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Playbox Wheat Paste - 3 lb		1	171581	7/16/2017	525.100.1000.6610.120.1300	\$1.67
			Use Tax		GENERAL SUPPLIES	
Use tax payment - Sharpie Ultra-Fine Point Marker - Black Pack of 5		1	171581	7/16/2017	525.100.1000.6610.120.1300	\$1.72
			Use Tax		GENERAL SUPPLIES	
Use tax payment - Cretacolor Pastel Carre Hard Pastel - Zinc White		1	171581	7/16/2017	525.100.1000.6610.120.1300	\$1.05
			Use Tax		GENERAL SUPPLIES	
Check #: 0						
Check Group:						
Use tax payment - CUSTOMIZATION TOTAL		1	172030	9/10/2017	525.620.1000.6610.230.1452	\$27.63
			Use Tax		GENERAL SUPPLIES	
Use tax payment - FY 16-17 UNIFORMS FOR GIRL'S SOCCER- SEE ATTACHED PRODUCT ORDER LIST		1	172030	5/11/2017	525.620.1000.6610.230.1452	\$14.16
			Use Tax		GENERAL SUPPLIES	
Use tax payment - FY 16-17 UNIFORMS FOR GIRL'S SOCCER- SEE ATTACHED PRODUCT ORDER LIST		1	172030	9/11/2017	525.620.1000.6610.230.1452	\$80.91
			Use Tax		GENERAL SUPPLIES	
Check #: 0						
Check Group:						
Use tax payment - Impact Holder for Collapsible Reflectors		1	172316	12/5/2017	596.334.1000.6610.230.1540	\$175.98
			Use Tax		GENERAL SUPPLIES	
Use tax payment - Impact Telescopic Collapsible Reflector Holder		1	172316	5/4/2017	596.334.1000.6610.230.1540	\$2.35
			Use Tax		GENERAL SUPPLIES	
Use tax payment - Impact Heavey Duty Air Cushioned Light Stand		1	172316	5/4/2017	596.334.1000.6610.230.1540	\$4.04
			Use Tax		GENERAL SUPPLIES	
Use tax payment - Raya 5 in 1 Collapsible Reflector Disc		1	172316	12/5/2017	596.334.1000.6610.230.1540	\$4.63
			Use Tax		GENERAL SUPPLIES	
Use tax payment - Elvid 9 section Acrylic Production Slate		1	172316	5/4/2017	596.334.1000.6610.230.1540	\$4.04
			Use Tax		GENERAL SUPPLIES	
Check #: 0						
Check Group:						
Use tax payment - Elvid 9 section Acrylic Production Slate		1	172316	12/5/2017	596.334.1000.6610.230.1540	\$8.84
			Use Tax		GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7060

07/25/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Kimwipes		1	172316	125668336	596.334.1000.6610.230.1540	\$1.25
			Use Tax	5/4/2017	GENERAL SUPPLIES	
Use tax payment - Giottos Lens Cleaning Kit		1	172316	125668336	596.334.1000.6610.230.1540	\$1.52
			Use Tax	5/4/2017	GENERAL SUPPLIES	
Use tax payment - Nikon 52mm Snap on Lens Cap		1	172316	125668336	596.334.1000.6610.230.1540	\$5.86
			Use Tax	5/4/2017	GENERAL SUPPLIES	
Use tax payment - Film & TV Supplies FY17 Ushio EHD Lamp		1	172316	125668336	596.334.1000.6610.230.1540	\$5.05
			Use Tax	5/4/2017	GENERAL SUPPLIES	
Use tax payment - Inapact Air-Cushioned Light Stand		1	172316	125668336	596.334.1000.6610.230.1540	\$2.78
			Use Tax	5/4/2017	GENERAL SUPPLIES	
Use tax payment - Nikon LF-4 Rear Lens Cap		1	172316	125668336	596.334.1000.6610.230.1540	\$1.13
			Use Tax	5/4/2017	GENERAL SUPPLIES	
Use tax payment - Sensei Cap Keeper Lens Cap Holder		1	172316	125668336	596.334.1000.6610.230.1540	\$1.68
			Use Tax	5/4/2017	GENERAL SUPPLIES	
Use tax payment - Ruggard Memory Card Case		1	172316	125668336	596.334.1000.6610.230.1540	\$1.52
			Use Tax	5/4/2017	GENERAL SUPPLIES	
Use tax payment - Travel Smart by Conair Ladderkart		1	172316	125668336	596.334.1000.6610.230.1540	\$6.66
			Use Tax	5/4/2017	GENERAL SUPPLIES	
Use tax payment - Matthews 18x24" Flag		1	172316	125668336	596.334.1000.6610.230.1540	\$3.30
			Use Tax	5/4/2017	GENERAL SUPPLIES	
Use tax payment - Impact Grip Head with Fixed Super Clamp		1	172316	125668336	596.334.1000.6610.230.1540	\$8.25
			Use Tax	5/4/2017	GENERAL SUPPLIES	
Use tax payment - Matthews 24x36" Flag		1	172316	125668336	596.334.1000.6610.230.1540	\$3.65
			Use Tax	5/4/2017	GENERAL SUPPLIES	
Use tax payment - Film & TV Supplies FY17 Ushio EHD Lamp		1	172316	126122751	596.334.1000.6610.230.1540	\$5.05
			Use Tax	5/15/2017	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$71.60

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7060

07/25/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - NEON ANIMAL PRINT FLYING DISCS	1	172335	683801465-01 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$2.02
Use tax payment - MEGA INFLATABLE BEACH BALL ASSORTMENT	1	172335	683801465-01 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$6.74
Use tax payment - FAST FOOD MINI MAGIC CUBES	1	172335	683801465-01 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$0.76
Use tax payment - NINJA MINI MAGIC CUBES	1	172335	683801465-01 5/15/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$0.76
Use tax payment - INFLATABLE SMALL V GUITARS	1	172335	683801465-02 5/23/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$0.84
Use tax payment - INFLATABLE SMALL GUITARS	1	172335	683801465-02 5/23/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$0.84
Use tax payment - SUMMER TREATS ERASERS	1	172335	683801465-02 5/23/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$0.51
Use tax payment - CHOCOLATE BAR PENCIL SHARPENERS	1	172335	683801465-02 5/23/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$0.55
Use tax payment - MEGA SHARPENER ASSORTMENT	1	172335	683801465-02 5/23/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$4.97
Use tax payment - MAGIC COLOR SCRATCH BOOKMARKS	1	172335	683801465-02 5/23/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$0.59
Use tax payment - LETTER GAMES	1	172335	683801465-02 5/23/2017	110.100.1000.6610.132.0518 GENERAL SUPPLIES	\$0.72

Check #: 0

PO/Invoice Total: \$19.30
Vendor Total: \$294.51

ARIZONA PUBLIC SERVICE

Check Group:

SOLE

OPEN PO FOR ELEC USAGE FY 16/17 BMMS

1 170366

0130970000-6/17 001.100.2610.6622.120.5000
7/24/2017 ELECTRICITY

\$1,549.45

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7060

07/25/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 16/17 EAST	1	170366	5838011000-6/17 7/24/2017	001.100.2610.6622.524.5000 ELECTRICITY	\$4,789.66
Check #: 0					
BORDERLAN SECURITY					
Check Group:					
ERATE ADJUSTEMENT	1	171739	6141 6/12/2017	610.100.2580.6739.509.8000 Techn - Hardware/Inst Related Software >\$5,000	\$1,481.45
Check #: 0					
PO/InvoiceTotal: \$6,339.11					
Vendor Total: \$6,339.11 ✓					
HUDD TRANSPORTATION					
Check Group:					
FY 16-17 TRIP# 620, #621, #622 TRAVEL TO GCU TEAM CAMP JUNE15-17,2017 FOR BOYS BASKETBALL	1	171957	00620-17 7/25/2017	526.400.2710.6510.230.1431 STUDENT TRANS SVS	\$83.70
FY 16-17 TRIP# 620, #621, #622 TRAVEL TO GCU TEAM CAMP JUNE15-17,2017 FOR BOYS BASKETBALL	1	171957	00621-17 6/16/2017	526.400.2710.6510.230.1431 STUDENT TRANS SVS	\$83.70
FY 16-17 TRIP# 620, #621, #622 TRAVEL TO GCU TEAM CAMP JUNE15-17,2017 FOR BOYS BASKETBALL	1	171957	00622-17 7/25/2017	526.400.2710.6510.230.1431 STUDENT TRANS SVS	\$83.70
Check #: 0					
PO/InvoiceTotal: \$251.10					
Vendor Total: \$84.23					
Check Group:					
FY 16-17 TRIP #632, #633, #634 BOYS BASKETBALL TO ARIZONA CHRISTIAN UNIVERSITY TEAM CAMP JUNE 22-24, 2017	1	171960	00633-17 6/23/2017	526.400.2710.6510.230.1431 STUDENT TRANS SVS	\$84.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7060

07/25/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 16-17 TRIP #632, #633, #634 BOYS BASKETBALL TO ARIZONA CHRISTIAN UNIVERSITY TEAM CAMP JUNE 22-24, 2017	1	171960	00634-17	526.400.2710.6510.230.1431	\$84.23
			6/24/2017	STUDENT TRANS SVS	
Check Group:			Check #: 0		
				PO/InvoiceTotal:	\$168.46
GIRLS BB TO NAU ON 6/16 - 6/18, 2017 TRIP #711	1	172340	00711-17	525.400.2710.6510.230.1432	\$85.21
			6/16/2017	STUDENT TRANS SVS	
Check Group:			Check #: 0		
				PO/InvoiceTotal:	\$85.21
TRIP #471 INTERNATIONAL THESPIAN FESTIVAL JUNE 18 - 25, 2017	0.368869	172392	00471-17	525.400.2710.6510.230.1373	\$409.12
	013		6/18/2017	STUDENT TRANS SVS	
TRIP #471 INTERNATIONAL THESPIAN FESTIVAL JUNE 18 - 25, 2017	0.631130	172392	00471-17	526.400.2710.6510.230.1373	\$700.00
	987		6/18/2017	STUDENT TRANS SVS	
Check Group:			Check #: 0		
				PO/InvoiceTotal:	\$1,109.12
PRESCOTT DAILY COURIER,				Vendor Total:	\$1,613.89 ✓
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.	1	172374	633624	001.200.2550.6540.508.0508	\$267.06
QUOTE/PROOF ATTACHED			7/25/2017	ADVERTISING	
Check Group:			Check #: 0		
				PO/InvoiceTotal:	\$267.06

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7060

07/25/2017

Vendor # QTY PO No. Invoice Invoice Date Account Amount

ROBERT POLCAR ARCHITECTS, INC.

Check Group:

CAPITAL PROJECT 3524 - ARCHITECTUAL
ASSESSMENT BUILDING E PER AGREED SCOPE
5/17/17.

1 172446

3524LTS

610.100.4700.6330.134.8000

Vendor Total: \$267.06

6/30/2017 OTH PROF SERVICES

Check #: 0

PO/InvoiceTotal: \$4,800.00

Vendor Total: \$4,800.00

RUSSELL, JANTINA REIMB

Check Group:

REIMBURSE FOR MEALS FOR INTERNATIONAL
THESPIAN FESTIVAL ON JUNE 18 - 25, 2017
LUNCH

1 172395

V817196

526.100.1000.6580.230.1373

\$16.27

DINNER

1 172395

7/25/2017 TRAVEL
V817196
7/25/2017 TRAVEL

526.100.1000.6580.230.1373

\$34.00

Check #: 0

PO/InvoiceTotal: \$50.27

Vendor Total: \$50.27

TOWN OF PRESCOTT VALLEY,

SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 16/17 - EAST
CAMPUS

1 170459

15287-62876-6/17

001.100.2610.6411.524.5000

\$61.59

OPEN ORDER FOR WATER USAGE FY 16/17 - EAST
CAMPUS

1 170459

7/25/2017 WATER
15287-62878-6/17

001.100.2610.6411.524.5000

\$39.02

OPEN ORDER FOR WATER USAGE FY 16/17 - EAST
CAMPUS

1 170459

7/25/2017 WATER
15289-53930-6/17

001.100.2610.6411.524.5000

\$64.91

7/25/2017 WATER

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7060

07/25/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS	1	170459	15291-53932-6/17	001.100.2610.6411.524.5000	\$1,447.53
			7/25/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS	1	170459	15293-53934-6/17	001.100.2610.6411.524.5000	\$69.68
			7/25/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS	1	170459	15295-53936-6/17	001.100.2610.6411.524.5000	\$109.86
			7/25/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS	1	170459	15297-53938-6/17	001.100.2610.6411.524.5000	\$24.57
			7/25/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - EAST CAMPUS	1	170459	15299-53940-6/17	001.100.2610.6411.524.5000	\$2,134.89
			7/25/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES	1	170459	15301-53942-6/17	001.100.2610.6411.133.5000	\$1,427.83
			7/25/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES	1	170459	15303-1834-6/17	001.100.2610.6411.133.5000	\$105.11
			7/25/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16-17 - CSES	1	170459	15305-54082-6/17	001.100.2610.6411.133.5000	\$135.47
			7/25/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 16/17 - TRANSPORTATION	1	170459	563-63976-6/17	001.100.2610.6411.506.5000	\$166.12
			7/25/2017	WATER	

Check #: 0

PO/InvoiceTotal:

\$5,786.58

TRI CITY TOWING

Check Group:

Vendor Total:

\$5,786.58

FY 2016/2017 OPEN PURCHASE FOR TOWING

1 170201

72910

001.400.2730.6340.506.0506

TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal:

\$291.20

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7060

07/25/2017

Vendor # QTY PO No. Invoice
Invoice Date

Account

Amount

WIST OFFICE PRODUCTS

Vendor Total: \$291.20

Check Group:

Open PO for Teacher Supplies FY 16/17

\$72.97

001.100.1000.6610.120.0120
GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$72.97✓

Vendor Total: \$72.97

Grand Total: \$20,997.04

End of Report

7/25/17
JG

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8002

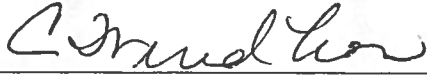
Voucher Date: 07/11/2017

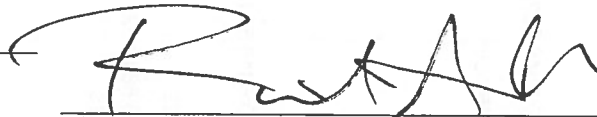
Prepared By:

Printed: 07/11/2017 11:12:57 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$3,495.23 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

Brian Leandre

Board Member

Paul Ruwald

Board Member

Paul Leon

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
001 MAINT & OPER FUNDS	\$3,495.23
	\$3,495.23

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8002

07/11/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ARIZONA DEPT OF PUBLIC SAFETY					
Check Group:					
GOVT					
FY 17-18 OPEN PO FOR EMPLOYEE FINGERPRINT					
	3	180137	784134	001.100.2570.6340.522.0522	\$66.00
BACKGROUND CHECK					
Check #:					
0					
PO/Invoice Total:					
\$66.00					
Vendor Total:					
\$66.00					
ARIZONA SCHOOL ADMINISTRATION					
Check Group:					
MEMBERSHIP RENEWAL FOR 2017/2018 FOR DANIEL					
	1	180289	V94655	001.100.2320.6810.521.0521	\$395.00
STREETER					
MEMBER #907					
AASA 2017-18					
Check #:					
0					
PO/Invoice Total:					
\$845.00					
Vendor Total:					
\$845.00					
CANYON STATE BUS SALES					
Check Group:					
MOHAVE					
FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND					
	1	180096	569784	001.400.2730.6430.506.0506	\$190.08
SERVICE					
Check #:					
0					
PO/Invoice Total:					
\$190.08					
Vendor Total:					
\$190.08					
INTERMOUNTAIN COMMUNICATIONS					
Check Group:					
F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS					
	1	180091	27463	001.400.2710.6340.506.0506	\$81.88
AND SERVICE FOR 2-WAY RADIOS					
Check #:					
0					
PO/Invoice Total:					
\$190.08					
Vendor Total:					
\$190.08					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8002

07/11/2017

Vendor # QTY PO No. Invoice Date Invoice Amount

PO/Invoice Total: \$81.88
Vendor Total: \$81.88

THYSSENKRUPP ELEVATOR CORP ST

Check Group:

ANNUAL ELEVATOR SERVICE S.Y. 2017/18.
BRADSHAW MOUNTAIN H.S. EAST BUILDING 400.

1 180177 3003307781 001.100.2620.6435.524.0504

MAINT. REPAIRS

\$614.59

ANNUAL ELEVATOR SERVICE S.Y. 2017/18.
GLASSFORD HILL MIDDLE SCHOOL.

1 180177 3003312449 001.100.2620.6435.125.0504

MAINT. REPAIRS

\$643.26

ANNUAL ELEVATOR SERVICE S.Y. 2017/18.
BRADSHAW MOUNTAIN H.S. WEST BUILDING E.

1 180177 3003315254 001.100.2620.6435.230.0504

MAINT. REPAIRS

\$633.02

Check #: 0

PO/Invoice Total: \$1,890.87
Vendor Total: \$1,890.87

U.S. POSTMASTER PRESCOTT VALLEY

Check Group:

Book of Forever Stamps

8 180287 V764985 001.100.2590.6532.135.0135
7/11/2017 OTHER COMM SVCS

\$78.40

Check #: 0

PO/Invoice Total: \$78.40
Vendor Total: \$78.40

UNITED STATES POSTAL SERVICE, HUMBOLDT

Check Group:

Postage Stamps Forever Stamps

7 180285 V525300 001.100.2590.6532.131.0131
7/11/2017 OTHER COMM SVCS

\$343.00

Check #: 0

PO/Invoice Total: \$343.00
Vendor Total: \$343.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

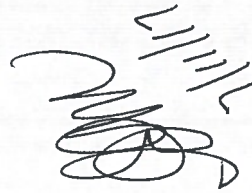
Voucher Batch Number: 8002

07/11/2017

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Grand Total: \$3,495.23

End of Report



HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8003

Voucher Date: 07/18/2017

Prepared By:

Printed: 07/18/2017 10:22:27 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$58,715.22 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.

H. Sebrink

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	\$37,063.65
013	CLASSROOM-OTHER	\$503.39
610	CAPITAL OUTLAY	\$19,317.58
855	EMPLOYEE INSURANCE	\$1,830.60
		\$58,715.22

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8003 07/18/2017

ACE VALLEY HOME CENTER	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SAVE						
Check Group:						
F.Y. 2017/18 OPEN PO FOR SUPPLIES	1	180086	270781	7/6/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$40.15
					Check #: 0	
Check Group:					PO/InvoiceTotal:	\$40.15
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270683	7/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$5.40
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270685	7/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$227.20
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270687	7/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$62.64
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270738	7/5/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$201.69
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270741	7/5/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$55.00
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270768	7/6/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$46.13
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270778	7/6/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$129.66
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270827	7/7/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$793.89
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270828	7/7/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$128.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8003

07/18/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270845	001.100.2620.6610.504.0504	\$17.27
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	7/7/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270883	001.100.2620.6610.504.0504	\$184.71
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	7/10/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270893	001.100.2620.6610.504.0504	\$73.69
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	7/10/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270894	001.100.2620.6610.504.0504	\$14.73
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	7/10/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270895	001.100.2620.6610.504.0504	\$26.52
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	7/10/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270913	001.100.2620.6610.504.0504	\$29.07
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	7/10/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270914	001.100.2620.6610.504.0504	\$19.63
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	7/10/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270933	001.100.2620.6610.504.0504	\$45.66
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	7/10/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270940	001.100.2620.6610.504.0504	\$10.79
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	7/11/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270945	001.100.2620.6610.504.0504	\$13.23
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	7/11/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270952	001.100.2620.6610.504.0504	\$231.85
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	7/11/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270955	001.100.2620.6610.504.0504	\$495.22
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	7/12/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8003

07/18/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270977	001.100.2620.6610.504.0504	\$26.89
			7/11/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270988	001.100.2620.6610.504.0504	\$21.88
			7/12/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 MAINTENANCE AND REPAIRS SUPPLIES PER WRITTEN BID.	1	180243	270989	001.100.2620.6610.504.0504	\$152.30
			7/12/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$3,013.33
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	270727	001.100.2620.6610.504.0504	\$85.60
			7/5/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	271003	001.100.2620.6610.504.0504	\$31.20
			7/12/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	271021	001.100.2620.6610.504.0504	\$152.30
			7/13/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	271025	001.100.2620.6610.504.0504	\$32.42
			7/13/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	271040	001.100.2620.6610.504.0504	\$115.79
			7/13/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	271043	001.100.2620.6610.504.0504	\$21.59
			7/13/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8003 07/18/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	271063	001.100.2620.6610.504.0504	\$117.81
GENERAL SUPPLIES					
Check #: 0					
AIRCOLD SUPPLY/WEBB DIST.					PO/InvoiceTotal: \$556.71
Check Group:					Vendor Total: \$3,610.19
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.	1	180268	2777113	001.100.2620.6430.504.0504	\$230.29
REPAIR & MAIN SVS					
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.	1	180268	2782150	001.100.2620.6430.504.0504	\$282.68
REPAIR & MAIN SVS					
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.	1	180268	2790213	001.100.2620.6430.504.0504	\$137.27
REPAIR & MAIN SVS					
Check #: 0					
ARIZONA BRAKE AND CLUTCH					PO/InvoiceTotal: \$650.24
Check Group:					Vendor Total: \$650.24
S.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS	1	180087	539381	001.400.2730.6610.506.0506	\$121.81
GENERAL SUPPLIES					
Check #: 0					
ARIZONA D. OF PUBLIC SAFETY V.					PO/InvoiceTotal: \$121.81
Check Group:					Vendor Total: \$121.81
FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	3	180138	785575	001.100.2570.6340.522.0522	\$60.00
TECHNICAL SERVICES					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8003

07/18/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
ARIZONA DEPT OF PUBLIC SAFETY					
GOVT					
Check Group:					
FY 17-18 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	1	180137	784135	001.100.2570.6340.522.0522	\$22.00
			7/18/2017	TECHNICAL SERVICES	
Check #: 0					
PO/InvoiceTotal:					\$60.00
Vendor Total:					\$60.00
ASBA					
Check Group:					
FY 17/18 ANNUAL MEMBERSHIP DUES	1	180299	39216	001.100.2310.6810.520.0520	\$6,000.00
			7/1/2017	DUES AND FEES	
FY 17/18 ANNUAL POLICY SVC FEE	1	180299	39718	001.100.2310.6810.520.0520	\$4,368.00
			7/13/2017	DUES AND FEES	
Check #: 0					
PO/InvoiceTotal:					\$10,368.00
Vendor Total:					\$10,368.00
BRADY INDUSTRIES, LLC.					
Check Group:					
ANNUAL START UP SUPPLY ORDER - PAPER TOWELS - SIX ROLLS PER CASE 800' EACH.	100	180191	5485336	001.100.2610.6610.504.0504	\$2,052.70
			7/14/2017	GENERAL SUPPLIES	
BATH TISSUE - 96 ROLLS PER CASE - SOFTONE.SPO STATE CONTRACT PRICE.	100	180191	5485336	001.100.2610.6610.504.0504	\$3,786.10
			7/14/2017	GENERAL SUPPLIES	
VINYL GLOVES - SMALL - 50 PAIR/BOX.	15	180191	5485336	001.100.2610.6610.504.0504	\$40.11
			7/14/2017	GENERAL SUPPLIES	
VINYL GLOVES - MEDIUM.	40	180191	5485336	001.100.2610.6610.504.0504	\$106.95
			7/14/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8003

07/18/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
	50	180191	5485336 7/14/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$133.69
	50	180191	5485336 7/14/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$133.69
	15	180191	5485336 7/14/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$391.50
	40	180191	5485336 7/14/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,324.59
	40	180191	5485336 7/14/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$995.29
	20	180191	5485336 7/14/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$471.36
	20	180191	5485336 7/14/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$392.51
	50	180191	5485336 7/14/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$175.10
	50	180191	5485336 7/14/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$170.76
	9	180191	5485336 7/14/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$664.59
	10	180191	5485336 7/14/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$484.83
	10	180191	5485336 7/14/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$623.20
	20	180191	5485336 7/14/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$1,060.02
	10	180191	5485336 7/14/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$286.08

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8003

07/18/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
CONSUME RESTROOM FIXTURE CLEANER - FOUR GALLONS PER CASE.	10	180191	5485336	001.100.2610.6610.504.0504	\$452.56
			7/14/2017	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$13,745.63
				Vendor Total:	\$13,745.63
EMPLOYMENT NETWORK MAGAZINE					
Check Group:					
S.Y. 2017/18 OPEN PO FOR EMPLOYMENT ADVERTISING	1	180109	26013	001.400.2790.6540.506.0506	\$190.00
			6/30/2017	ADVERTISING	
				Check #: 0	
				PO/Invoice Total:	\$190.00
				Vendor Total:	\$190.00
FLEET ALIGNMENT SERVICE					
Check Group:					
F.Y. 2017/18 OPEN PO FOR MOBILE ALIGNMENT SERVICE	1	180107	05493	001.400.2790.6430.506.0506	\$4,500.00
			7/13/2017	REPAIR & MAIN SVS	
				Check #: 0	
				PO/Invoice Total:	\$4,500.00
				Vendor Total:	\$4,500.00
FOLLETT SCHOOL SOLUTIONS, INC					
Check Group:					
BMMS DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL SEPTEMBER 1, 2017 - AUGUST 31, 2018	1	180081	1272117	610.100.2231.6643.120.0502	\$53.01
			7/1/2017	INSTRUCTIONAL AIDS	
BMMS TITLEPEEK ONLINE SERVICE RENEWAL - DESTINY DISTRICT MEMBER SEPTEMBER 1, 2017 - AUGUST 31, 2018	1	180081	1272117	610.100.2231.6643.120.0502	\$13.78
			7/1/2017	INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8003

07/18/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CSES DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL SEPTEMBER 1, 2017- AUGUST 31, 2018	1	180081	12/21/17	610.100.2231.6643.133.0502	\$53.01
CSES TITLEPEEK ONLINE SERVICE RENEWAL- DESTINY DISTRICT MEMBER SEPTEMBER 1, 2017 - AUGUST 31, 2018	1	180081	7/1/2017	INSTRUCTIONAL AIDS	
			12/21/17	610.100.2231.6643.133.0502	\$13.78
GHMS DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL SEPTEMBER 1, 2017- AUGUST 31, 2018	1	180081	7/1/2017	INSTRUCTIONAL AIDS	
			12/21/17	610.100.2231.6643.125.0502	\$53.01
GHMS TITLEPEEK ONLINE SERVICE - DESTINY DISTRICT MEMBER SEPTEMBER 1, 2017 - AUGUST 31, 2018	1	180081	7/1/2017	INSTRUCTIONAL AIDS	
			12/21/17	610.100.2231.6643.125.0502	\$13.78
GES DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL SEPTEMBER 1, 2017 - AUGUST 31, 2018	1	180081	7/1/2017	INSTRUCTIONAL AIDS	
			12/21/17	610.100.2231.6643.135.0502	\$53.01
GES TITLEPEEK ONLINE SERVICE RENEWAL- DESTINY DISTRICT MEMBER SEPTEMBER 1, 2017- AUGUST 31, 2018	1	180081	7/1/2017	INSTRUCTIONAL AIDS	
			12/21/17	610.100.2231.6643.135.0502	\$13.78
HES DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL SEPTEMBER 1, 2017 - AUGUST 31, 2018	1	180081	7/1/2017	INSTRUCTIONAL AIDS	
			12/21/17	610.100.2231.6643.131.0502	\$53.01
HES TITLEPEEK ONLINE SERVICE RENEWAL- DESTINY DISTRICT MEMBER SEPTEMBER 1, 2017 - AUGUST 31, 2018	1	180081	7/1/2017	INSTRUCTIONAL AIDS	
			12/21/17	610.100.2231.6643.131.0502	\$13.78
LTS DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL SEPTEMBER 1, 2017- AUGUST 31, 2018	1	180081	7/1/2017	INSTRUCTIONAL AIDS	
			12/21/17	610.100.2231.6643.134.0502	\$53.01
LTS TITLEPEEK ONLINE SERVICE RENEWAL- DESTINY DISTRICT MEMBER SEPTEMBER 1, 2017- AUGUST 31, 2018	1	180081	7/1/2017	INSTRUCTIONAL AIDS	
			12/21/17	610.100.2231.6643.134.0502	\$13.78
LVS DESTINY DISTRICT MEMBER LIBRARY LICENSE RENEWAL SEPTEMBER1, 2017 - AUGUST 31, 2018	1	180081	7/1/2017	INSTRUCTIONAL AIDS	
			12/21/17	610.100.2231.6643.110.0502	\$53.01
			7/1/2017	INSTRUCTIONAL AIDS	

Voucher Detail Listing

[illegible]

07/18/2017

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8003

07/18/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REIMBURSEMENT FOR MILEAGE WHILE ATTENDING THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA JULY 9-13, 2017.	772	180290	V626866	013.100.2213.6580.230.7014	\$343.54
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA ON JULY 11, 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	180290	7/18/2017 V626866	TRAVEL 013.100.2213.6580.230.7014	\$30.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA ON JULY 12, 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	180290	7/18/2017 V626866	TRAVEL 013.100.2213.6580.230.7014	\$30.00
REIMBURSEMENT FOR MEALS WHILE TRAVELING BACK FROM THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA ON JULY 13, 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	180290	7/18/2017 V626866	TRAVEL 013.100.2213.6580.230.7014	\$26.85
INDUSTRIAL RECYCLING SOLUTIONS			7/18/2017	TRAVEL	
Check Group:			Check #: 0		
			PO/Invoice Total:		\$503.39
			Vendor Total:		\$503.39
F.Y. 2017/18 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL	1	180102	1707-2108	001.400.2790.6340.506.0506	\$494.90
			7/11/2017	TECHNICAL SERVICES	
			Check #: 0		
			PO/Invoice Total:		\$494.90
			Vendor Total:		\$494.90
MACGILL NURSE SUPPLIES					
SAVE					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8003

07/18/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Lock Med	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$19.95
Plastic Occluder	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$3.00
AED Sticker	2	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$4.50
Inspection tags	2	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$19.80
Epi Access	2	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$79.00
Hard case CPR	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$6.95
Hand held neb	2	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$3.98
3 X 5 Elastic Bandage	3	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$3.24
2 X 5 Elastic Bandage	2	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$1.94
Paper tape	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$1.99
Diphenhydramine cream 2%	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$3.20
Hydrocortisone	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$6.70
Hydrogen peroxide	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.95
3 X 5 ice pack	3	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$2.07
Visine	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$5.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8003 07/18/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Visine contact	2	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$13.00
Eye wash	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$2.35
Treasure chest	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$9.94
Safetec Lip Balm	2	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$15.20
Orajel	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$5.94
Jr Meltaways Acetaminophen	12	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$40.56
Acetaminophen liquid	2	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$12.00
Ibuprofen chewable	12	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$72.00
Ibuprofen tabs	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$12.48
Ibuprofen liquid	2	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$10.00
Benadryl Chewable	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$5.24
Benadryl liquid	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$2.90
Throat lozenge	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$2.15
Tubes of 5 oz clear cups	12	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$49.80
Kleenex	12	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$21.36

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8003

07/18/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Waste container	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$2.69
Med gloves vinyl powder free	6	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$44.40
washcloth wipe	4	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$22.76
Purell refill	2	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$49.98
Citrus spray	4	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$31.60
cardboard splint	4	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$8.00
Sling	2	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$1.42
Flexible Buld bandage	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$42.99
Braun Thermoscan probe covers	4	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$65.00
Check #: 0					
MISSION LINEN SERVICE					
Check Group: ST					
FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE					
	1	180092	505255882 7/5/2017	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$75.03
FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE					
	1	180092	505307886 7/12/2017	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$75.03
Check #: 0					
PO/Invoice Total:					\$706.98
Vendor Total:					\$706.98
PO/Invoice Total:					\$150.06

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8003 07/18/2017

Vendor # QTY PO No. Invoice Date Account Amount

PALMER INVESTIGATIVE SERVICES

Check Group:

F.Y. 2017/18 OPEN PURCHASE ORDER FOR
EMPLOYEE DRUG TESTING

1 180104

69464

001.400.2710.6330.506.0506

\$59.00

OTH PROF SERVICES

7/12/2017

Check #: 0

Vendor Total:

\$150.06

R & R AUTO & TRUCK PARTS INC

Check Group:

SY 17/18 OPEN PURCHASE ORDER FOR PARTS

1 180160

265848

001.400.2730.6610.506.0506

\$25.24

SY 17/18 OPEN PURCHASE ORDER FOR PARTS

1 180160

965695

001.400.2730.6610.506.0506

\$221.06

SY 17/18 OPEN PURCHASE ORDER FOR PARTS

1 180160

966290

001.400.2730.6610.506.0506

\$63.87

SY 17/18 OPEN PURCHASE ORDER FOR PARTS

1 180160

966347

001.400.2730.6610.506.0506

\$68.75

SY 17/18 OPEN PURCHASE ORDER FOR PARTS

1 180160

966513

001.400.2730.6610.506.0506

\$21.86

SY 17/18 OPEN PURCHASE ORDER FOR PARTS

1 180160

966932

001.400.2730.6610.506.0506

\$259.38

Check #: 0

PO/InvoiceTotal:

\$59.00

Vendor Total:

\$59.00

SC FUELS

Check Group:

FY 17/18 OPEN PURCHASE ORDER FOR GASOLINE/
FLEET FUEL CARD SYSTEM

1 180147

2089160

001.400.2710.6626.506.0506

\$510.55

GASOLINE

7/15/2017

PO/InvoiceTotal:

\$660.16

Vendor Total:

\$660.16

Printed: 07/18/2017 10:34:45 AM

Report: rptAPVoucherDetail

2017.1.08

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8003

07/18/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 17 /18 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM					
1	180147	2089160	001.400.2710.6627.506.0506		\$680.46
		7/15/2017	DIESEL FUEL		
Check #: 0					
PO/InvoiceTotal: \$1,191.01					
Vendor Total: \$1,191.01					
SIR SPEEDY PRINTING					
Check Group:					
ARIZONA SCHOOL HEALTH RECORDS PER ATTACHED QUOTE #22030 QUANTITY: 2,000					
1	180226	82070	001.100.2540.6550.500.0500		\$444.35
		7/3/2017	PRINTING (not standard forms)		
Check #: 0					
PO/InvoiceTotal: \$444.35					
Vendor Total: \$444.35					
SOLAR WINDS, INC					
Check Group:					
DAMEWARE PER SEAT RENEWALL					
8	180247	IN332464	610.100.2581.6737.509.0509		\$296.00
		7/3/2017	Technology - Hardware & Non-Inst Software		
DAMEWARE PER SEAT RENEWAL					
10	180247	IN332464	610.100.2581.6737.509.0509		\$340.00
		7/3/2017	Technology - Hardware & Non-Inst Software		
Check #: 0					
PO/InvoiceTotal: \$636.00					
Vendor Total: \$636.00					
SPARKLETTS BOTTLED WATER					
Check Group:					
Sparkletts Bottled Water Open PO not to exceed 2017/2018					
1	180021	13704940-070617	001.100.2610.6411.131.0131		\$13.37
		7/6/2017	WATER		
Check #: 0					
PO/InvoiceTotal: \$13.37					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8003 07/18/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SUNBURST DIGITAL, INC.					
Check Group:					
TTL Yearly Subscription FY 17-18					
6	180249	INV119842	7/5/2017	610.100.1001.6643.502.0502 INSTRUCTIONAL AIDS	\$4,499.70
Check #: 0					Vendor Total: \$13.37
U.S. BANK EQUIPMENT FINANCE					
Check Group:					
ST					
1	180329	334724630	7/18/2017	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$414.93
1	180329	334724630	7/18/2017	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$644.17
1	180329	334724630	7/18/2017	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$414.88
1	180329	334724630	7/18/2017	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$644.17
1	180329	334724630	7/18/2017	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$414.88
1	180329	334724630	7/18/2017	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$644.17
1	180329	334724630	7/18/2017	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$414.88
1	180329	334724630	7/18/2017	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$644.17
1	180329	334724630	7/18/2017	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$414.88
1	180329	334724630	7/18/2017	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$644.17
PO/InvoiceTotal: \$4,499.70					
Vendor Total:					\$4,499.70

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8003

07/18/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
CSES OFFICE XEROX 5955	1	180329	334724630 7/18/2017	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$414.88
CSES WORK ROOM XEROX D100	1	180329	334724630 7/18/2017	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$644.17
LTS OFFICE XEROX 5955	1	180329	334724630 7/18/2017	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$414.88
LTS WORK ROOM XEROX D100	1	180329	334724630 7/18/2017	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$644.17
LTS WORK ROOM XEROX 5890	1	180329	334724630 7/18/2017	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$425.81
GES OFFICE XEROX 5955	1	180329	334724630 7/18/2017	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$414.88
GES WORK ROOM XEROX D100	1	180329	334724630 7/18/2017	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$644.17
BMHS OFFICE XEROX 5955	1	180329	334724630 7/18/2017	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$414.88
BMHS WORK ROOM D XEROX D100	1	180329	334724630 7/18/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$644.17
BMHS WORK ROOM D XEROX 5890	1	180329	334724630 7/18/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.81
BMHS WORK ROOM F XEROX 5890	1	180329	334724630 7/18/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.81
BMHS GUIDANCE XEROX 5955	1	180329	334724630 7/18/2017	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$414.88
BMHS LIBRARY XEROX 5335	1	180329	334724630 7/18/2017	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$174.69
TLC XEROX 3635	1	180329	334724630 7/18/2017	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$98.20
DO ADMIN XEROX 7845	1	180329	334724630 7/18/2017	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$491.31

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8003 07/18/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DO MAIL ROOM XEROX D100	1	180329	334724630 7/18/2017	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$644.17
DO FINANCE XEROX 7845	1	180329	334724630 7/18/2017	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	\$491.31
TRANSPORTATION XEROX 5335	1	180329	334724630 7/18/2017	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	\$174.69
SSO ADMIN XEROX	1	180329	334724630 7/18/2017	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$174.69
SSO RECORDS XEROX 5335	1	180329	334724630 7/18/2017	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	\$174.69

Check #: 0

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

UNITED STATE TREASURY

Check Group:

QUARTERLY FEDERAL EXCISE TAX

1 180313 V306360
7/13/2017

855.100.1000.6810.500.1004
DUES AND FEES

\$1,830.60

Check #: 0

PO/InvoiceTotal: \$1,830.60
Vendor Total: \$1,830.60
Grand Total: \$58,715.22

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8004

Voucher Date: 07/25/2017

Prepared By:

Printed: 07/25/2017 01:03:28 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$424,389.39 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.

K. Schenk

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	\$23,634.23
291	MEDICAID DIRECT	\$1,672.87
510	FOOD SERVICE	\$12,315.29
515	CIVIC CENTER	\$7,996.60
525	AUX OPERATIONS	\$13,156.30
526	ACT FEES TAX CRED	\$5,000.00
530	GIFTS & DONATIONS	\$463.85
610	CAPITAL OUTLAY	\$22,002.27
855	EMPLOYEE INSURANCE	\$338,147.98
		\$424,389.39

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004

07/25/2017

ACE VALLEY HOME CENTER	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:						
F.Y. 2017/18 OPEN PO FOR SUPPLIES	1	180086	271150	001.400.2790.6610.506.0506	GENERAL SUPPLIES	\$37.10
F.Y. 2017/18 OPEN PO FOR SUPPLIES	1	180086	271265	001.400.2790.6610.506.0506	GENERAL SUPPLIES	\$153.09
			7/20/2017			
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	180195	270909	510.100.3100.6610.510.0510	GENERAL SUPPLIES	\$21.56
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	180195	271074	510.100.3100.6610.510.0510	GENERAL SUPPLIES	\$18.65
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	180195	271121	510.100.3100.6610.510.0510	GENERAL SUPPLIES	\$143.32
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	180195	271140	510.100.3100.6610.510.0510	GENERAL SUPPLIES	\$39.85
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	180195	271220	510.100.3100.6610.510.0510	GENERAL SUPPLIES	\$19.08
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	180195	271332	510.100.3100.6610.510.0510	GENERAL SUPPLIES	\$11.85
			7/21/2017			
Check Group:						
PO/InvoiceTotal:						\$190.19
Vendor Total:						\$444.50

Check #: 0

PO/InvoiceTotal:

\$254.31

Vendor Total:

\$444.50

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004

07/25/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMERICAN SAFETY & HEALTH INSTITUTE					
Check Group:					
S.Y. 2017/18 OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS	1	180101	844949 7/17/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$216.52
			Check #: 0		
				PO/Invoice Total:	\$216.52
				Vendor Total:	\$216.52 ✓
ARIZONA CORPORATE COACH					
Check Group:					
BUS CHARTER TO SAN DIEGO PER ATTACHED CALIFORNIA FB CAMP JULY 18, 2017 - JULY 23, 2017	1	180401	7748 7/25/2017	526.400.2710.6510.230.1415 STUDENT TRANS SVS	\$4,700.00
			Check #: 0		
				PO/Invoice Total:	\$4,700.00
				Vendor Total:	\$4,700.00 ✓
ARIZONA D. OF PUBLIC SAFETY V. GOVT					
Check Group:					
FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	3	180138	785576 7/25/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$60.00
			Check #: 0		
				PO/Invoice Total:	\$60.00
				Vendor Total:	\$60.00 ✓
ARIZONA DEPT OF PUBLIC SAFETY GOVT					
Check Group:					
FY 17-18 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	1	180137	784136 7/25/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$22.00
			Check #: 0		
				PO/Invoice Total:	\$22.00
				Vendor Total:	\$22.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004 07/25/2017

ARIZONA INTERSCHOLASTIC ASSOCIATION

Check Group:

FY 17/18 OPEN PO FOR OFFICIALS (REF PAY)

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1	1	180133	V48163 7/25/2017	525.620.1000.6340.230.1400 TECHNICAL SERVICES	\$6,000.00

Check #: 0

PO/InvoiceTotal: \$6,000.00
Vendor Total: \$6,000.00 ✓

ARIZONA PUBLIC SERVICE

SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 17/18 HES

1	180449	0507080000-7/17 7/25/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$464.53
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OPEN PO FOR ELEC USAGE FY 17/18 HES

1	180449	0537261000-7/17 7/25/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$518.49
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OPEN PO FOR ELEC USAGE FY 17/18 OLD DO

1	180449	0973280000-7/17 7/25/2017	001.100.2610.6622.501.5000 ELECTRICITY	\$36.82
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OPEN PO FOR ELEC USAGE FY 17/18 OLD DO

1	180449	2092260000-7/17 7/25/2017	001.100.2610.6622.501.5000 ELECTRICITY	\$684.04
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OPEN PO FOR ELEC USAGE FY 17/18 HES

1	180449	2243941000-7/17 7/25/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$12.03
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OPEN PO FOR ELEC USAGE FY 17/18 OLD DO

1	180449	2469360000-7/17 7/25/2017	001.100.2610.6622.501.5000 ELECTRICITY	\$23.19
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OPEN PO FOR ELEC USAGE FY 17/18 HES

1	180449	2836560000-7/17 7/25/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$1,621.30
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OPEN PO FOR ELEC USAGE FY 17/18 OLD DO

1	180449	2866741000-7/17 7/25/2017	001.100.2610.6622.501.5000 ELECTRICITY	\$96.86
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OPEN PO FOR ELEC USAGE FY 17/18 HES

1	180449	4798840000-7/17 7/25/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$25.55
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OPEN PO FOR ELEC USAGE FY 17/18 HES

1	180449	4945540000-7/17 7/25/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$329.51
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OPEN PO FOR ELEC USAGE FY 17/18 OLD DO

1	180449	6068511000-7/17 7/25/2017	001.100.2610.6622.501.5000 ELECTRICITY	\$40.59
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Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8004

07/25/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 17/18 HES	1	180449	6215211000-7/17	001.100.2610.6622.131.5000	ELECTRICITY	\$1,032.28
OPEN PO FOR ELEC USAGE FY 17/18 HES	1	180449	6284030000-7/17	001.100.2610.6622.131.5000	ELECTRICITY	\$24.54
OPEN PO FOR ELEC USAGE FY 17/18 HES	1	180449	7147310000-7/17	001.100.2610.6622.131.5000	ELECTRICITY	\$363.02
OPEN PO FOR ELEC USAGE FY 17/18 OLD DO	1	180449	7514510000-7/17	001.100.2610.6622.501.5000	ELECTRICITY	\$28.13
OPEN PO FOR ELEC USAGE FY 17/18 HES	1	180449	8177590000-7/17	001.100.2610.6622.131.5000	ELECTRICITY	\$22.85
OPEN PO FOR ELEC USAGE FY 17/18 OLD DO	1	180449	9060161000-7/17	001.100.2610.6622.501.5000	ELECTRICITY	\$23.03
Check #: 0						
ARIZONA SCHOOL ADMINISTRATION						PO/InvoiceTotal: \$5,346.76
Check Group:						Vendor Total: \$5,346.76
Membership Fee for Jessica Bennett						\$235.00
V29903						
7/25/2017						
001.100.2410.6810.120.0120						
DUES AND FEES						
Check #: 0						
PO/InvoiceTotal:						\$235.00
Vendor Total:						\$235.00
ASPIN/MOHAVE						
Check Group:						
2018 OPEN PURCHASE ORDER						
FOR PURCHASE OF FOOD FOR SUMMER MEAL						
PROGRAM LVES FOOD						\$169.66
7/13/2017						
FOOD						
510.100.3100.6633.132.0300						
2018 OPEN PURCHASE ORDER						
FOR PURCHASE OF FOOD FOR SUMMER MEAL						
PROGRAM MVES FOOD						\$895.50
7/13/2017						
FOOD						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2018 OPEN PURCHASE ORDER FOR PURCHASE SUPPLIES OF SUMMER MEAL PROGRAM LIVES NON-FOOD	1	180220	1800053	510.100.3100.6610.110.0300	\$17.48
2018 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD	1	180220	7/13/2017 1800158	GENERAL SUPPLIES 510.100.3100.6633.132.0300	\$876.42
2018 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD	1	180220	7/17/2017 1800159	FOOD 510.100.3100.6610.132.0300	\$140.92
			7/17/2017	GENERAL SUPPLIES	
AT AND T				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$2,099.98
				Vendor Total:	\$2,099.98
FY 17/18 LONG DISTANCE CHARGES	1	180197	V146012 7/25/2017	001.100.2610.6531.501.5000 TELEPHONE	\$13.36
				Check #: 0	
				PO/InvoiceTotal:	\$13.36
				Vendor Total:	\$13.36
BATTERIES PLUS, INC.					
Check Group:					
OPEN PURCHASE ORDER FOR PHONE SYSTEM BATTERIES FY 2017/2018	1	180434	329-304234	001.100.2580.6610.509.0509	\$42.45
			7/21/2017	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$42.45
				Vendor Total:	\$42.45
BAUDVILLE, INC.					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004

07/25/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 18 OPEN ORDER FOR SCHOOL DECORATIONS IN THE KITCHENS.	1	180336	3238797 7/17/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$345.40
Check #: 0					
PO/Invoice Total: \$345.40					
Vendor Total: \$345.40					
BMHS ATHLETIC REVOLVING ACCOUNT					
Check Group:					
FY 17-18 REPLENISH NBA ATHLETIC ACCOUNT TO PAY POLICE OFFICERS FOR SECURITY AT EVENTS	1	180128	V748673 7/25/2017	525.620.2660.6340.230.1400 TECHNICAL SERVICES	\$900.00
Check #: 0					
PO/Invoice Total: \$900.00					
Vendor Total: \$900.00					
BUSK, LISA REIMBURSE					
Check Group:					
REIMBURSEMENT FOR MEALS WHILE TRAVELING TO THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 9, 2017. 1 LUNCH- NOT TO EXCEED \$14.00 AND 1 DINNER- NOT TO EXCEED \$29.00. TOTAL DAILY MEAL ALLOTTMENT IS \$43.00	1	180080	V191149 7/25/2017	291.100.2213.6580.110.7010 TRAVEL	\$43.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 10, 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	180080	V191149 7/25/2017	291.100.2213.6580.110.7010 TRAVEL	\$54.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 11, 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	180080	V191149 7/25/2017	291.100.2213.6580.110.7010 TRAVEL	\$54.49

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004 07/25/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 12, 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	180080	V191149	291.100.2213.6580.110.7010	\$30.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 13, 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	180080	7/25/2017 V191149	TRAVEL 291.100.2213.6580.110.7010	\$30.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 14, 2017. 1 BREAKFAST- NOT TO EXCEED \$11.00, 1 LUNCH- NOT TO EXCEED \$14.00	1	180080	7/25/2017 V191149	TRAVEL 291.100.2213.6580.110.7010	\$25.00
			7/25/2017	TRAVEL	
			Check #: 0		
			PO/Invoice Total: \$187.49		
			Vendor Total: \$187.49		
REIMBURSEMENT FOR MILEAGE TO DRIVE TO THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 9, 2017.	511	180269	V321575	291.100.2213.6580.110.7010	\$227.40
REIMBURSEMENT FOR HOTEL COSTS WHILE ATTENDING THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 9-15, 2017	1	180269	7/25/2017 V321575	TRAVEL 291.100.2213.6580.110.7010	\$992.10
REIMBURSEMENT FOR MEALS WHILE TRAVELING TO THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 9, 2017. 1 LUNCH- NOT TO EXCEED \$14.00, 1 DINNER- NOT TO EXCEED \$29.00. TOTAL DAILY MEAL ALLOTTMENT IS \$43.00	1	180269	7/25/2017 V321575	TRAVEL 291.100.2213.6580.110.7010	\$43.00
			7/25/2017	TRAVEL	

BUSK, MARISSA REIMB

Check Group:

REIMBURSEMENT FOR MILEAGE TO DRIVE TO THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 9, 2017.

REIMBURSEMENT FOR HOTEL COSTS WHILE ATTENDING THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 9-15, 2017

REIMBURSEMENT FOR MEALS WHILE TRAVELING TO THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 9, 2017. 1 LUNCH- NOT TO EXCEED \$14.00, 1 DINNER- NOT TO EXCEED \$29.00. TOTAL DAILY MEAL ALLOTTMENT IS \$43.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004

07/25/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 10, 2017. 1 BREAKFAST- NOT TO EXCEED \$11.00, 1 LUNCH- NOT TO EXCEED \$14.00, 1 DINNER- NOT TO EXCEED \$29.00. TOTAL DAILY MEAL ALLOTTMENT IS \$54.00	1	180269	V321575	291.100.2213.6580.110.7010	\$54.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 11 2017. 1 BREAKFAST- NOT TO EXCEED \$11.00, 1 LUNCH- NOT TO EXCEED \$14.00, 1 DINNER- NOT TO EXCEED \$29.00. TOTAL DAILY MEAL ALLOTTMENT IS \$54.00	1	180269	7/25/2017 V321575	TRAVEL 291.100.2213.6580.110.7010	\$20.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 12 2017. 1 BREAKFAST- NOT TO EXCEED \$11.00, 1 LUNCH- NOT TO EXCEED \$14.00, 1 DINNER- NOT TO EXCEED \$29.00. TOTAL DAILY MEAL ALLOTTMENT IS \$54.00	1	180269	7/25/2017 V321575	TRAVEL 291.100.2213.6580.110.7010	\$15.88
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 13 2017. 1 BREAKFAST- NOT TO EXCEED \$11.00, 1 LUNCH- NOT TO EXCEED \$14.00, 1 DINNER- NOT TO EXCEED \$29.00. TOTAL DAILY MEAL ALLOTTMENT IS \$54.00	1	180269	7/25/2017 V321575	TRAVEL 291.100.2213.6580.110.7010	\$54.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 14 2017. 1 BREAKFAST- NOT TO EXCEED \$11.00, 1 LUNCH- NOT TO EXCEED \$14.00, 1 DINNER- NOT TO EXCEED \$29.00. TOTAL DAILY MEAL ALLOTTMENT IS \$54.00	1	180269	7/25/2017 V321575	TRAVEL 291.100.2213.6580.110.7010	\$54.00
REIMBURSEMENT FOR MEALS WHILE TRAVELING TO THE SDE CONFERENCE IN LAS VEGAS, NEVADA ON JULY 14 2017. 1 BREAKFAST- NOT TO EXCEED \$11.00, 1 LUNCH- NOT TO EXCEED \$14.00, 1 DINNER- NOT TO EXCEED \$29.00. TOTAL DAILY MEAL ALLOTTMENT IS \$43.00	1	180269	7/25/2017 V321575	TRAVEL 291.100.2213.6580.110.7010	\$25.00
			7/25/2017	TRAVEL	

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Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004 07/25/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check #: 0					
PO/InvoiceTotal: \$1,485.38					
Vendor Total: \$1,485.38 ✓					
Check Group:					
CARQUEST AUTO PARTS					
ST/ADOT					
FY 2017/2018 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	180088	1916-319393	001.400.2730.6610.506.0506	\$17.88
			7/13/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal: \$17.88					
Vendor Total: \$17.88 ✓					
Check Group:					
CENTURY LINK					
SOLE					
OPEN PO FOR PHONE LINES FY 17/18 - LVES	1	180451	1414613640	001.100.2610.6531.110.6317	\$9.67
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - BMMS	1	180451	1414613640	001.100.2610.6531.120.6317	\$9.67
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - GHMS	1	180451	1414613640	001.100.2610.6531.125.6317	\$9.67
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - HES	1	180451	1414613640	001.100.2610.6531.131.6317	\$9.67
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - MVES	1	180451	1414613640	001.100.2610.6531.132.6317	\$9.67
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - CSES	1	180451	1414613640	001.100.2610.6531.133.6317	\$9.67
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - LTS	1	180451	1414613640	001.100.2610.6531.134.6317	\$9.67
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - GES	1	180451	1414613640	001.100.2610.6531.135.6317	\$0.97
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - BMHS	1	180451	1414613640	001.100.2610.6531.230.6317	\$13.54
			7/25/2017	TELEPHONE	

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Voucher Batch Number: 8004

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 17/18 - TRANSPORTATION	1	180451	1414613640	001.100.2610.6531.506.6317	\$0.97
OPEN PO FOR PHONE LINES FY 17/18 - EAST CAMPUS	1	180451	1414613640	TELEPHONE	\$13.55
			7/25/2017	001.100.2610.6531.524.6317	
			7/25/2017	TELEPHONE	
Check #: 0					
PO/Invoice Total:					\$96.72
Vendor Total:					\$96.72
CENTURYLINK.					
Check Group: SOLE					
OPEN PO FOR PHONE LINES FY 17/18 - EAST CAMPUS	1	180451	V379655	001.100.2610.6531.524.6317	\$37.48
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - LVES	1	180451	V457129	001.100.2610.6531.110.6317	\$528.14
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - BMMS	1	180451	V457129	001.100.2610.6531.120.6317	\$523.50
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - GHMS	1	180451	V457129	001.100.2610.6531.125.6317	\$529.88
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - HES	1	180451	V457129	001.100.2610.6531.131.6317	\$545.32
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - MVES	1	180451	V457129	001.100.2610.6531.132.6317	\$525.16
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - CSES	1	180451	V457129	001.100.2610.6531.133.6317	\$525.16
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - LTS	1	180451	V457129	001.100.2610.6531.134.6317	\$614.34
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - GES	1	180451	V457129	001.100.2610.6531.135.6317	\$175.42
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - BMHS	1	180451	V457129	001.100.2610.6531.230.6317	\$698.91
			7/25/2017	TELEPHONE	

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Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004 07/25/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 17/18 - TRANSPORTATION	1	180451	V457129	001.100.2610.6531.506.6317	\$42.26
			7/25/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - EAST CAMPUS	1	180451	V457129	001.100.2610.6531.524.6317	\$832.10
			7/25/2017	TELEPHONE	
Check #: 0					
PO/Invoice Total:					\$5,577.67
Vendor Total:					\$5,577.67
DAILY COURIER.					
Check Group:					
FY 17/18 78 WEEK SUBSCRIPTION					
THE DAILY COURIER					
	1	180311	V821557	001.100.2320.6644.521.0521	\$187.01
			7/25/2017	OTHR BOOKS	
Check #: 0					
PO/Invoice Total:					\$187.01
Vendor Total:					\$187.01
DELTA DENTAL OF ARIZONA					
Check Group:					
EE HIGH	1	180463	V692815	855.100.1000.6210.501.1001	\$10,034.20
			7/25/2017	Health Insurance	
EE LOW	1	180463	V692815	855.100.1000.6210.501.1001	\$5,183.88
			7/25/2017	Health Insurance	
RETIREE HIGH	1	180463	V692815	855.100.1000.6210.501.1001	\$465.88
			7/25/2017	Health Insurance	
RETIREE LOW	1	180463	V692815	855.100.1000.6210.501.1001	\$204.64
			7/25/2017	Health Insurance	
Check #: 0					
PO/Invoice Total:					\$15,888.60
Vendor Total:					\$15,888.60
DEMCO INC					
Check Group:					
SAVE					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004

07/25/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Items as per attached quote # G7152132					
	1	180114	6168828 7/14/2017	525.100.2220.6610.125.1369 GENERAL SUPPLIES	\$200.84
Check #: 0					
PO/InvoiceTotal:					\$200.84
Vendor Total:					\$200.84
EMPLOYMENT NETWORK MAGAZINE					
Check Group:					
S.Y. 2017/18 OPEN PO FOR EMPLOYMENT ADVERTISING					
	1	180109	26065 7/14/2017	001.400.2790.6540.506.0506 ADVERTISING	\$190.00
Check #: 0					
PO/InvoiceTotal:					\$190.00
Vendor Total:					\$190.00
FLINN SCIENTIFIC					
Check Group:					
FY 17-18 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS SCIENCE SUPPLIES					
	1	180011	2102779 7/5/2017	525.100.1000.6610.230.1385 GENERAL SUPPLIES	\$376.65
Check #: 0					
PO/InvoiceTotal:					\$376.65
Vendor Total:					\$376.65
FOLLETT SCHOOL SOLUTIONS, INC					
Check Group:					
See attached quote for workbook consumable order					
	1	180077	2108730A 7/7/2017	610.100.1000.6643.134.0502 INSTRUCTIONAL AIDS	\$785.60
See attached quote for textbook order					
	1	180077	2108730A 7/7/2017	610.100.1000.6642.134.0502 TEXTBOOKS	\$161.24
Check #: 0					
PO/InvoiceTotal:					\$946.84

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004

07/25/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
29 Books Per Attached Quote ID # 9195145					
	1	180126	650188F-1 7/7/2017	525.100.2220.6641.125.1369 LIBRARY BOOKS	\$412.36
Cataloging and Processing					
	1	180126	650188F-1 7/7/2017	525.100.2220.6641.125.1369 LIBRARY BOOKS	\$23.77
Check #: 0					
PO/Invoice Total:					\$436.13
Vendor Total:					\$1,382.97
HEARTLAND SCHOOL SOLUTIONS.					
Check Group:					
ANNUAL LICENSE FEES FOR NUTRIKIDS INCLUDING MENU PLANNING SY 2017					
	1	180389	REC000017956 7/1/2017	510.100.3101.6737.510.0510 Technology - Hardware & Non-Inst Software	\$4,933.31
Check #: 0					
PO/Invoice Total:					\$4,933.31
Vendor Total:					\$4,933.31
HERITAGE FOOD SERVICE EQUIP., SAVE					
Check Group:					
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT					
	1	180199	4339258-IN 7/12/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$207.67
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT					
	1	180199	4342800-IN 7/14/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$286.86
Check #: 0					
PO/Invoice Total:					\$494.53
Vendor Total:					\$494.53
HITT WYANT, TAMI REIMB REIMB					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004

07/25/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR	1	180256	V20522	510.100.3100.6633.510.0510	\$839.01
FOOD PURCHASES FOR NSLP					
SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD	1	180256	7/25/2017 V20522	FOOD 510.100.3100.6610.510.0510	\$234.14
			7/25/2017	GENERAL SUPPLIES	
			Check #: 0		
				PO/Invoice Total:	\$1,073.15
				Vendor Total:	\$1,073.15
HOME DEPOT CREDIT SERVICES					
Check Group:					
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS FOR F & N KITCHEN MAINTENANCE	1	180201	1973699	510.100.3100.6610.510.0510	\$6.86
			7/11/2017	GENERAL SUPPLIES	
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS FOR F & N KITCHEN MAINTENANCE	1	180201	2973971	510.100.3100.6610.510.0510	\$12.45
			7/20/2017	GENERAL SUPPLIES	
			Check #: 0		
				PO/Invoice Total:	\$19.31
				Vendor Total:	\$19.31
HUSD TRANSPORTATION					
Check Group:					
ARIZONA THESPIAN LEADERSHIP CAMP IN HEBER ARIZONA ON 7/5/17 - 7/8/17 TRIP #727	1	180010	00727-17/18	525.400.2710.6510.230.1373	\$129.56
			7/5/2017	STUDENT TRANS SVS	
			Check #: 0		
				PO/Invoice Total:	\$129.56
				Vendor Total:	\$129.56
KEELING, PATRICK					
REIMB					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004

07/25/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FY 2017/2018 REPLACES 16/17 PO 170260					
	440	180431	V659159	001.100.2580.6580.509.0509	\$195.80
			7/25/2017	TRAVEL	
				Check #: 0	
LEGO EDUCATION					
Check Group:				PO/Invoice Total:	\$195.80
				Vendor Total:	\$195.80✓
LARGE BUILDING PLATES					
	6	180158	1190250938	530.100.1000.6610.110.1331	\$224.38
			7/7/2017	GENERAL SUPPLIES	
BUILD TO EXPRESS CORE SET					
	4	180158	1190250938	530.100.1000.6610.110.1331	\$239.47
			7/7/2017	GENERAL SUPPLIES	
				Check #: 0	
MACGILL NURSE SUPPLIES					
Check Group:				PO/Invoice Total:	\$463.85
				Vendor Total:	\$463.85✓
CHERRY COUGH DROPS					
	10	180022	IN0601885	001.100.2130.6610.131.0131	\$12.50
			7/20/2017	GENERAL SUPPLIES	
JR. IBUPROFEN					
	10	180022	IN0601885	001.100.2130.6610.131.0131	\$60.00
			7/20/2017	GENERAL SUPPLIES	
JR. ACETAMINOPHEN					
	20	180022	IN0601885	001.100.2130.6610.131.0131	\$67.60
			7/20/2017	GENERAL SUPPLIES	
MED ALCOHOL PREP PADS					
	6	180022	IN0601885	001.100.2130.6610.131.0131	\$16.08
			7/20/2017	GENERAL SUPPLIES	
3 X 1 BANDAIDES					
	10	180022	IN0601885	001.100.2130.6610.131.0131	\$16.40
			7/20/2017	GENERAL SUPPLIES	
LIP BALM					
	1	180022	IN0601885	001.100.2130.6610.131.0131	\$7.60
			7/20/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004

07/25/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 X 4 BANDAIDES		3	180022	IN0601885 7/20/2017	001.100.2130.6610.131.0131 GENERAL SUPPLIES	\$14.97
SELF ADHERENT WRAP 2"		5	180022	IN0601885 7/20/2017	001.100.2130.6610.131.0131 GENERAL SUPPLIES	\$8.70
THERMOMETER COVERS		8	180022	IN0601885 7/20/2017	001.100.2130.6610.131.0131 GENERAL SUPPLIES	\$130.00
PAPER MED CUPS		3	180022	IN0601885 7/20/2017	001.100.2130.6610.131.0131 GENERAL SUPPLIES	\$12.60
ANTACIDES		2	180022	IN0601885 7/20/2017	001.100.2130.6610.131.0131 GENERAL SUPPLIES	\$6.30
BZK TOWELETTS		3	180022	IN0601885 7/20/2017	001.100.2130.6610.131.0131 GENERAL SUPPLIES	\$11.97
HONEY LEMON DROPS		5	180022	IN0601885 7/20/2017	001.100.2130.6610.131.0131 GENERAL SUPPLIES	\$6.25
Check #: 0						
MISSION LINEN SERVICE						PO/InvoiceTotal: \$370.97
Check Group: ST						Vendor Total: \$370.97
FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE						\$75.03
1 180092						
505346889						
7/19/2017						
REPAIR & MAIN SVS						
Check #: 0						
NATIONAL NOTARY ASSOCIATION						PO/InvoiceTotal: \$75.03
Check Group: E & O INSURANCE RENEWAL 1 YEAR FOR NOTARY						Vendor Total: \$75.03
1 180392						
V303806						
7/25/2017						
DUES AND FEES						\$26.00
Check #: 0						

PO/Invoice Total: \$370.97
Vendor Total: \$370.97✓

PO/Invoice Total: \$75.03
Vendor Total: \$75.03✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004 07/25/2017

Vendor # QTY PO No. Invoice Date Account Amount

NAU SCHOOL OF MUSIC

Check Group:

FY 17-18 NAU BAND DAY REGISTRATION FEE-
OCTOBER 14, 2017 FOR BMHS BAND

1 180445

V852549

526.100.1000.6890.230.1353

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal: \$26.00

Vendor Total: \$26.00

\$300.00

NEW MANAGEMENT

Check Group:

DOOR BLOK

25 180066

4648

515.100.2610.6610.135.0135
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$300.00

Vendor Total: \$300.00

\$220.00

PALMER INVESTIGATIVE SERVICES

Check Group:

F.Y. 2017/18 OPEN PURCHASE ORDER FOR
EMPLOYEE DRUG TESTING

1 180104

69476

001.400.2710.6330.506.0506

OTH PROF SERVICES

\$30.00

F.Y. 2017/18 OPEN PURCHASE ORDER FOR
EMPLOYEE DRUG TESTING

1 180104

69500

001.400.2710.6330.506.0506

OTH PROF SERVICES

\$118.00

Check #: 0

PO/InvoiceTotal: \$148.00

Vendor Total: \$148.00

PRESCOTT RESORT & CONF CENTER

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004

07/25/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CONVOCATION MEETING ROOM ON AUGUST 03, 2017- BREAKFAST REFRESHMENTS, SET-UP AND STAGING INCLUDED (Reissue of P.O. #172295)	1	180251	V680300	515.100.2570.6890.522.0522	\$6,000.00
ADMINISTRATIVE RETREAT ON JULY 13 - 14, 2017- LUNCH REFRESHMENTS	1	180251	7/25/2017 V680300	MISC EXPENDITURES 515.100.2570.6890.522.0522	\$1,641.60
			7/25/2017	MISC EXPENDITURES	
				Check #: 0	
				PO/Invoice Total:	\$7,641.60
				Vendor Total:	\$7,641.60
PRO WATER IRRIGATION SUPPLY					
Check Group:					
OPEN ORDER S.Y. 2017/18 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE.	1	180351	202586	001.100.2630.6610.504.0504	\$52.01
			7/5/2017	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$52.01
				Vendor Total:	\$52.01
R & R AUTO & TRUCK PARTS INC					
Check Group:					
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	967494	001.400.2730.6610.506.0506	\$190.90
			7/17/2017	GENERAL SUPPLIES	
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	967538	001.400.2730.6610.506.0506	\$44.43
			7/17/2017	GENERAL SUPPLIES	
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	967681	001.400.2730.6610.506.0506	\$40.29
			7/18/2017	GENERAL SUPPLIES	
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	967869	001.400.2730.6610.506.0506	\$204.13
			7/19/2017	GENERAL SUPPLIES	
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	968125	001.400.2730.6610.506.0506	\$20.61
			7/20/2017	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$500.36

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004 07/25/2017

Amount

SCHOLASTIC INC.

Check Group:

Scholastic News Magazine, 1st Grade
*Promo Code 3874

90 180062

M6204636

610.100.1000.6643.135.0502

\$549.52

Scholastic News Magazine, 5th/6th Grade
*Promo Code 3874

90 180062

M6204636

610.100.1000.6643.135.0502

\$549.52

INSTRUCTIONAL AIDS

7/11/2017

INSTRUCTIONAL AIDS

7/11/2017

Check #: 0

Vendor Total:

\$500.36

SCHOOL SPECIALTY SUPPLY

Check Group:

Battery, Size AA, Pack of 4

28 180061

308102761146

001.100.1000.6610.135.0135

\$31.93

Battery, Size D, Pack of 2

4 180061

308102761146

001.100.1000.6610.135.0135

\$6.76

Battery, Size 9-Volt

20 180061

308102761146

001.100.1000.6610.135.0135

\$25.34

Battery, Rechargeable AA, Pack of 4

1 180061

308102761146

001.100.1000.6610.135.0135

\$13.73

Fastener #3, Box of 100

8 180061

308102761146

001.100.1000.6610.135.0135

\$5.07

Dry Erase Marker Asst Color Set

34 180061

308102761146

001.100.1000.6610.135.0135

\$60.68

Highlighter Asst Color Set

35 180061

308102761146

001.100.1000.6610.135.0135

\$47.68

Stapler, Full Strip, Black

9 180061

308102761146

001.100.1000.6610.135.0135

\$54.55

Staples, Heavy Duty, Pack of 1000

1 180061

308102761146

001.100.1000.6610.135.0135

\$3.90

GENERAL SUPPLIES

7/6/2017

GENERAL SUPPLIES

7/6/2017

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004 07/25/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TagBoard, Manila, Pack of 100	12	180061	308102761146 7/6/2017	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$167.27
TagBoard, White, Pack of 100	16	180061	308102761146 7/6/2017	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$219.48
Art Kraft Roll, Green	1	180061	308102761146 7/6/2017	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$61.24
Ark Kraft Roll, White	1	180061	308102761146 7/6/2017	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$42.23
Tempera Paint, White, Pint	8	180061	308102761146 7/6/2017	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$13.43
Security Pen Replacement	8	180061	308102761146 7/6/2017	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$5.49

Check #: 0

PO/Invoice Total: \$758.78

Vendor Total: \$758.78

SHAMROCK FOODS CO DAIRY DIVISION

Check Group:

SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES	1	180223	001526876 7/11/2017	510.100.3100.6633.132.0300 FOOD	\$251.02
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM MVES	1	180223	16951111 7/7/2017	510.100.3100.6633.132.0300 FOOD	\$113.67
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE SUMMER MEAL PROGRAM LVES	1	180223	16951112 7/7/2017	510.100.3100.6633.110.0300 FOOD	\$30.61
LVES					

Check #: 0

PO/Invoice Total: \$395.30

Vendor Total: \$395.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004 07/25/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SIR SPEEDY PRINTING					
Check Group:					
DOCUMENT SHREDDING					
	1	180181	9210 7/17/2017	001.100.2590.6590.5000 MISC PURCH SVS	\$1,431.44
				Check #: 0	
PO/InvoiceTotal: \$1,431.44					
Vendor Total: \$1,431.44					
SKY ENGINEERING					
Check Group:					
OPEN ORDER - ROOFING AND WALL LEAK REPAIRS - DISTRICT WIDE - AS DIRECTED - S.Y. 2017/18 - TCPN CONTRACT.					
	1	180185	01 17-TCPN-15 7/25/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$4,842.03
				Check #: 0	
PO/InvoiceTotal: \$4,842.03					
Vendor Total: \$18,869.59					
CAPITAL PROJECT #3527 - CLASSROOM REMODELING PER AGREED SPECIFICATIONS - REISSUE P.O. 172462.					
	1	180353	01 17-TCPN-14 7/18/2017	610.100.4700.6450.110.8000 CONSTRUCTION SVS	\$18,869.59
				Check #: 0	
PO/InvoiceTotal: \$18,869.59					
Vendor Total: \$23,711.62					
SPALDING EDUCATION FOUNDATION					
Check Group:					
Primary Spelling/Vocabulary Notebook					
	265	180073	104326 7/6/2017	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	\$641.30
				Check #: 0	
PO/InvoiceTotal: \$641.30					
Vendor Total: \$641.30					
STUDENT PRINTS, INC.					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004

07/25/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
500 2-1/3 inch button parts	1	180146	6543148 7/3/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$101.00
Check #: 0					PO/Invoice Total: \$101.00
					Vendor Total: \$101.00 ✓
SUNLIFE FINANCIAL					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR OPTIONAL LIFE INSURANCE PREMIUMS - GROUP POLICY #10737 FY 2017/2018	1	180245	V558745 7/25/2017	855.100.1000.6210.501.1006 Health Insurance	\$959.65
Check #: 0					PO/Invoice Total: \$959.65
					Vendor Total: \$959.65 ✓
TIME FOR KIDS					
Check Group:					
TFK Level 5-6	90	180068	3421411467- 7/5/2017	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	\$445.50
Check #: 0					PO/Invoice Total: \$445.50
					Vendor Total: \$445.50 ✓
TRIARCO ARTS AND CRAFTS					
Check Group:					
FY 17/18 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS ART SUPPLIES	1	180130	495666 7/10/2017	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$5,113.12
Check #: 0					PO/Invoice Total: \$5,113.12
					Vendor Total: \$5,113.12 ✓
UNISOURCE ENERGY SERVICES					
SOLE					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004 07/25/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
OPEN PO FOR NATURAL GAS USAGE FY 17/18 MVES	1	180450	0168920000-7/17 7/25/2017	001.100.2610.6621.132.5000 NATURAL GAS	\$68.45
OPEN PO FOR NATURAL GAS USAGE FY 17/18 GHMS	1	180450	0775740000-7/17 7/25/2017	001.100.2610.6621.125.5000 NATURAL GAS	\$62.56
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS	1	180450	2930850000-7/17 7/25/2017	001.100.2610.6621.230.5000 NATURAL GAS	\$22.79
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS	1	180450	6918720000-7/17 7/25/2017	001.100.2610.6621.230.5000 NATURAL GAS	\$22.79
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS	1	180450	7372920000-7/17 7/25/2017	001.100.2610.6621.230.5000 NATURAL GAS	\$74.39
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS	1	180450	9681820000-7/17 7/25/2017	001.100.2610.6621.230.5000 NATURAL GAS	\$142.09
Check #: 0					PO/InvoiceTotal: \$393.07
					Vendor Total: \$393.07 ✓
UNITED STATES POSTMASTER					
Check Group:					
Roll of 100 (\$.49) Postage Stamps	1	180398	V768534 7/25/2017	001.100.2590.6532.134.0134 OTHER COMM SVCS	\$49.00
Check #: 0					PO/InvoiceTotal: \$49.00
					Vendor Total: \$49.00 ✓
VISION CARE DIRECT					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIUMS FY 2017/2018	1	180372	70807012017 7/25/2017	855.100.1000.6210.501.1005 Health Insurance	\$2,301.14
Check #: 0					PO/InvoiceTotal: \$2,301.14 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004

07/25/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
WALKER, PATRICIA REIMB					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL/MILEAGE FY 17/18	441	180314	V502057	001.100.2510.6580.501.0501	\$196.25
			7/25/2017	TRAVEL	
Check #: 0					Vendor Total: \$2,301.14
WIST OFFICE PRODUCTS					
Check Group:					
Open Purchase Order Not to exceed for paper and Toner for FY 2017/2018	1	180026	1621229	001.100.1000.6614.131.0131	\$1,034.16
			7/13/2017	PAPER/TONER	
Check #: 0					PO/InvoiceTotal: \$196.25
					Vendor Total: \$196.25
pallet of paper (40 cases per pallet)					
	1	180150	1618333	001.100.1000.6614.110.0110	\$1,264.77
			7/6/2017	PAPER/TONER	
Check #: 0					PO/InvoiceTotal: \$1,034.16
					Vendor Total: \$1,264.77
YAVAPAI COUNTY HEALTH DEPT GOV.					
Check Group:					
HEALTH SERVICES LICENSE RENEWAL FOR NSLP LVES LICENSE NO. 10249	1	180456	V772787	510.100.3100.6330.110.0510	\$300.00
			7/25/2017	OTH PROF SERVICES	
HEALTH SERVICES LICENSE RENEWAL FOR BMMS LICENSE NO 01851	1	180456	V772787	510.100.3100.6330.120.0510	\$300.00
			7/25/2017	OTH PROF SERVICES	
Check #: 0					PO/InvoiceTotal: \$1,264.77
					Vendor Total: \$2,298.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004 07/25/2017

Vendor Refrmit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HEALTH SERVICES LICENSE RENEWAL FOR GHMS LICENSE NO 05010		1	180456	V772787	510.100.3100.6330.125.0510	\$300.00
HEALTH SERVICES LICENSE RENEWAL FOR HES LICENSE NO 00185		1	180456	7/25/2017 V772787	OTH PROF SERVICES 510.100.3100.6330.131.0510	\$300.00
HEALTH SERVICES LICENSE FOR MVES LICENSE NO 09093		1	180456	7/25/2017 V772787	OTH PROF SERVICES 510.100.3100.6330.132.0510	\$300.00
HEALTH SERVICES LICENSE FOR CSES LICENSE NO 09415		1	180456	7/25/2017 V772787	OTH PROF SERVICES 510.100.3100.6330.133.0510	\$300.00
HEALTH SERVICES LICENSE FOR LTS LICENSE NO 03149		1	180456	7/25/2017 V772787	OTH PROF SERVICES 510.100.3100.6330.134.0510	\$300.00
HEALTH SERVICES LICENSE FOR GES LICENSE NO 11201		1	180456	7/25/2017 V772787	OTH PROF SERVICES 510.100.3100.6330.135.0510	\$300.00
HEALTH SERVICES LICENSE FOR BMHSW LICENSE NO 10172		1	180456	7/25/2017 V772787	OTH PROF SERVICES 510.100.3100.6330.230.0510	\$300.00
Check Group: ANNUAL HEALTH LICENSE - FOOTBALL CONCESSION BUILDING #11947.						\$2,700.00
Check #: 0						PO/InvoiceTotal:
515.100.2670.6340.230.0504						\$135.00
TECHNICAL SERVICES						
Check #: 0						PO/InvoiceTotal:
INS TRUST						\$135.00
Check Group: YAVAPAI UNIFIED EBT						Vendor Total:
YAVAPAI UNIFIED EBT - HEALTH INSURANCE PREMIUM FOR AUGUST 2017						\$2,835.00
855.100.1000.6210.501.1004						
Health Insurance						\$318,998.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8004

07/25/2017

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/InvoiceTotal: \$318,998.59 ✓

Vendor Total: \$318,998.59

Grand Total: \$424,389.39 ✓

End of Report

Handwritten signature and date 7/26/17

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 27

Voucher Date: 07/14/2017

Prepared By:

Anthronette Davis

Pay Period: 27

Pay Cycle: Biweekly

Printed: 07/10/2017 09:28:38 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$189,076.98 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
Richard Adler

Board President

Suzie Roth
Suzie Roth

Board Vice President

Paul Ruwald
Paul Ruwald

Board Member

Ryan Gray
Ryan Gray

Board Member

Dina Battaglia
Dina Battaglia

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$126,160.52	\$9,651.26	\$10,195.69	\$2,325.69	\$148,333.16
110	\$436.95	\$33.42	\$50.16	\$2.58	\$523.11
190	\$415.17	\$31.76	\$47.66	\$2.45	\$497.04
290	\$131.53	\$10.06	\$15.10	\$0.78	\$157.47
291	\$992.40	\$75.91	\$113.93	\$5.86	\$1,188.10
349	\$9,610.45	\$735.21	\$1,103.27	\$73.25	\$11,522.18
400	\$4,000.00	\$306.00	\$459.20	\$23.60	\$4,788.80
485	\$861.68	\$65.91	\$98.93	\$5.09	\$1,031.61
510	\$9,140.12	\$699.25	\$673.38	\$327.76	\$10,840.51
515	\$2,671.25	\$204.36	\$214.84	\$47.85	\$3,138.30
551	\$222.28	\$17.00	\$25.52	\$1.31	\$266.11
570	\$6,103.01	\$466.87	\$184.71	\$36.00	\$6,790.59
	\$160,745.36	\$12,297.01	\$13,182.39	\$2,852.22	\$189,076.98

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 1

Voucher Date: 07/21/2017

Prepared By:

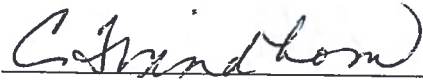
Pay Period: 1

Pay Cycle: Biweekly

Printed: 07/13/2017 12:39:38 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$100,256.68 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.



Administrator

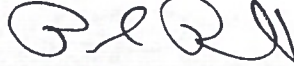


Richard Adler

Board President

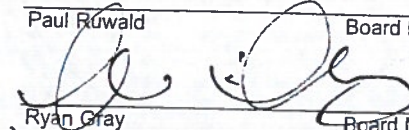
Suzie Roth

Board Vice President



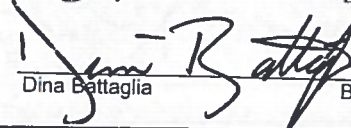
Paul Ruwald

Board Member



Ryan Gray

Board Member



Dina Battaglia

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$70,423.99	\$5,262.03	\$7,207.35	\$3,348.05	\$86,241.42
290	\$143.82	\$11.00	\$16.54	\$0.92	\$172.28
291	\$1,012.40	\$77.44	\$116.43	\$6.48	\$1,212.75
349	\$638.78	\$24.48	\$73.46	\$221.84	\$958.56
485	\$1,965.04	\$150.31	\$225.99	\$12.57	\$2,353.91
510	\$4,305.69	\$325.77	\$484.50	\$190.11	\$5,306.07
515	\$1,922.50	\$147.08	\$186.01	\$50.89	\$2,306.48
551	\$222.22	\$17.00	\$25.56	\$1.42	\$266.20
570	\$1,201.27	\$91.90	\$138.15	\$7.69	\$1,439.01
	\$81,835.71	\$6,107.01	\$8,473.99	\$3,839.97	\$100,256.68

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 2

Voucher Date: 08/04/2017

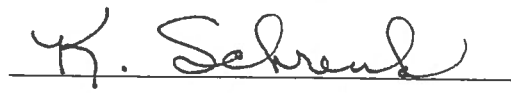
Prepared By:

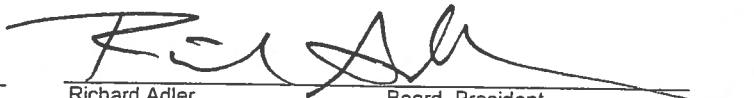
Pay Period: 2
Pay Cycle: Biweekly

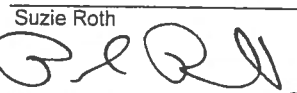
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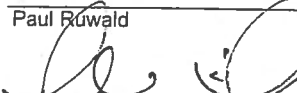
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$276,861.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

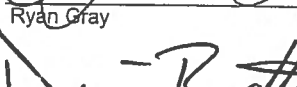
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

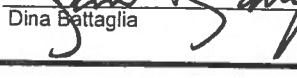

Administrator


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
001	\$186,767.26	\$14,068.37	\$19,732.91	\$7,207.75	\$227,776.29
024	\$3,414.40	\$261.20	\$392.68	\$21.84	\$4,090.12
290	\$1,161.72	\$88.90	\$129.03	\$7.45	\$1,387.10
291	\$3,093.57	\$229.03	\$322.20	\$38.69	\$3,683.49
302	\$772.08	\$59.07	\$88.79	\$4.94	\$924.88
349	\$9,462.52	\$693.76	\$1,088.14	\$278.34	\$11,522.76
485	\$4,064.18	\$310.90	\$467.39	\$26.01	\$4,868.48
510	\$10,678.70	\$808.78	\$1,228.06	\$407.42	\$13,122.96
515	\$4,335.00	\$331.66	\$337.54	\$108.82	\$5,113.02
551	\$222.22	\$16.87	\$25.56	\$1.41	\$266.06
570	\$3,429.00	\$260.78	\$394.34	\$21.72	\$4,105.84
	\$227,400.65	\$17,129.32	\$24,206.64	\$8,124.39	\$276,861.00

