

CONSENT

Item 8C.

Finance

Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7061

Voucher Date: 08/01/2017

Prepared By:

Handwritten Signature
Printed: 08/08/2017 08:58:39 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$204,265.34 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 Ruywald

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	\$5,097.83
013	CLASSROOM-OTHER	\$9,087.36
112	TITLE 1-D NEGLECT/DELINQUENT(14/15)	\$87,809.82
220	IDEA - BASIC - ENT	\$325.00
261	CTE BASIC GRANT - (14/15) (16/17)	\$1,816.28
349	NAT'L FOREST FEES	\$15,632.73
400	CTE PRIORITY PROGRAM	\$3,070.15
500	SCH PLANT- > 1 YR	\$10,827.14
510	FOOD SERVICE	\$2,065.64
525	AUX OPERATIONS	\$2,646.39
570	INDIRECT COSTS	\$46,983.64
610	CAPITAL OUTLAY	\$633.38
691	BUILDING RENEWAL GRANT - SFB	\$17,769.24
855	EMPLOYEE INSURANCE	\$500.74

Voucher No: 7061

Voucher Date: 08/01/2017

Fund

Amount

\$204,265.34

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7061

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BRADY INDUSTRIES, LLC.					
Check Group:					
TRASH LINERS - 47" - 100 PER CASE - 1.5 MIL - CONTRACT PRICE.	2	172256	5455592 6/12/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$226.50
				Check #: 0	
				PO/Invoice Total:	\$226.50
				Vendor Total:	\$226.50
DAMKO, KRISTOFFER REIMB					
Check Group:					
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PATH TO SCHOOLWIDE LEARNING CONFERENCE IN MESA, AZ- MAY 31, 2017. 1 DINNER, NOT TO EXCEED \$26.00	1	172468	V897197	013.100.2213.6580.502.1364	\$8.25
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PATH TO SCHOOLWIDE LEARNING CONFERENCE IN MESA, AZ- JUNE 1, 2017. 1 DINNER, NOT TO EXCEED \$26.00					
	1	172468	V897197	TRAVEL 013.100.2213.6580.502.1364	\$26.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PATH TO SCHOOLWIDE LEARNING CONFERENCE IN MESA, AZ- JUNE 2, 2017. 1 DINNER, NOT TO EXCEED \$26.00					
	1	172468	V897197	TRAVEL 013.100.2213.6580.502.1364	\$12.95
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE PATH TO SCHOOLWIDE LEARNING CONFERENCE IN MESA, AZ- JUNE 2, 2017. 1 DINNER, NOT TO EXCEED \$26.00					
	1	172468	V897197	TRAVEL 013.100.2213.6580.502.1364	\$12.95
				Check #: 0	
				PO/Invoice Total:	\$47.20
				Vendor Total:	\$47.20
GREAT MINDS, LLC					
Check Group:					
PROFESSIONAL DEVELOPMENT INSTITUTE PROVIDED BY EUREKA TRAINING STAFF. EUREKA INSTRUCTORS WILL VISIT ADMINISTRATIVE CAMPUS TO OFFER THIS TRAINING TO HUSD STAFF. DATE TBD	1	172033	060817-02	349.100.2213.6360.502.7015	\$11,999.52
EMP TRNG - PROF STAFF DEV					
6/8/2017					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7061

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
EUREKA MATH TRAINING- ANAHEIM, CA ON JUNE 13-14, 2017 DOUG BIELFUSS, BLAIR HILLIG, AND VALERIE YOUNG TO ATTEND					PO/InvoiceTotal: \$11,999.52
3	172376	080717-01	349.100.2213.6360.502.7015		\$1,800.00
Check #: 0					
EUREKA MATH TRAINING- ANAHEIM, CA ON JUNE 15-16, 2017 DOUG BIELFUSS, BLAIR HILLIG, AND VALERIE YOUNG TO ATTEND					PO/InvoiceTotal: \$1,800.00
3	172376	8/7/2017	EMP TRNG - PROF STAFF DEV		
		080717-01	349.100.2213.6360.502.7015		\$1,800.00
Check #: 0					
EUREKA MATH TRAINING- ANAHEIM, CA ON JUNE 15-16, 2017 DOUG BIELFUSS, BLAIR HILLIG, AND VALERIE YOUNG TO ATTEND					PO/InvoiceTotal: \$3,600.00
5	172429	8/7/2017	EMP TRNG - PROF STAFF DEV		
Check #: 0					
ALGEBRA II TEACHER EDITION SET (BOOKS # 1-4; MODULES 1-4)					PO/InvoiceTotal: \$390.53
5	172429	INV001554	610.100.1000.6642.230.0502		
Check #: 0					
GEOMETRY TEACHER EDITION SET (BOOKS #1-5; MODULES 1-5)					PO/InvoiceTotal: \$78.11
1	172429	5/16/2017	TEXTBOOKS		
		INV001554	610.100.1000.6642.230.0502		\$78.11
Check #: 0					
HAYES, JAMES					PO/InvoiceTotal: \$468.64
Check Group:					Vendor Total: \$16,068.16
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	172398	V43095	013.100.2213.6580.502.1364		\$19.00
Check #: 0					
8/4/2017					TRAVEL

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7061

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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	172398	V43095	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	172398	8/4/2017 V43095	TRAVEL 013.100.2213.6580.502.1364	\$37.64
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	172398	8/4/2017 V43095	TRAVEL 013.100.2213.6580.502.1364	\$13.02
			8/4/2017	TRAVEL	
				Check #: 0	
				PO/Invoice Total:	\$112.66
				Vendor Total:	\$112.66
HUSD REVENUE CLEARING ACCOUNT					
Check Group:					
RE'D CHECK, K. RUGGIERO, # 0112	1	172574	V195271	855.000.0000.1992.501.1001	\$488.74
			7/31/2017	RETURNED DEPOSITED CHECK (1990)	
RE'D CHECK, K. RUGGIERO, # 0112	1	172574	V195271	855.100.1000.6810.501.1001	\$12.00
			7/31/2017	DUES AND FEES	
				Check #: 0	
				PO/Invoice Total:	\$500.74
				Vendor Total:	\$500.74
HUSD REVOLVING ACCOUNT					
Check Group:					
FUND BANK FEES FOR FY 2016/2017	1	170621	V14649	001.100.2510.6810.500.0501	\$1,583.49
			7/28/2017	DUES AND FEES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7061

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal: \$1,583.49

Vendor Total: \$1,583.49 ✓

INGERSON, MICHAEL REIMB

Check Group:

MEAL REIMBURSEMENT WHILE ATTENDING THE
EUREKA MATH TRAINING IN TEMPE, AZ ON JUNE 22,
2017. 1 DINNER - NOT TO EXCEED \$26.00 TOTAL
DAILY MEAL ALLOTTMENT IS: \$26.00

\$26.00

MEAL REIMBURSEMENT WHILE ATTENDING THE
EUREKA MATH TRAINING IN TEMPE, AZ ON JUNE 23,
2017. 1 BREAKFAST - NOT TO EXCEED \$10.00 TOTAL
DAILY MEAL ALLOTTMENT IS: \$10.00

\$7.21

JOHNSON, CORTNI

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

\$30.53

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

\$43.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7061

08/01/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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 \$54.00	1	172550	V529469	013.100.2213.6580.502.1364	\$52.98
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	172550	8/1/2017 V529469	TRAVEL 013.100.2213.6580.502.1364	\$22.64
			8/1/2017	TRAVEL	
				Check #: 0	
				PO/Invoice Total:	\$149.15
				Vendor Total:	\$149.15✓
LOEWS VENTANA CANYON RESORT					
Check Group:					
HOSA STATE COMPETITION ROOMS (2NIGHT) ADVISORS - INCLUDES TAX (4 ROOMS X 2 NIGHTS = 8) April 19-21, 2017 in Tucson, Az	8	172192	V532070	261.354.2213.6580.230.1510	\$1,215.04
HOSA COMPETITION ROOM FOR BUS DRIVER	1	172192	7/31/2017 V532070 7/31/2017	TRAVEL 261.354.2213.6580.230.1510 TRAVEL	\$285.46
				Check #: 0	
				PO/Invoice Total:	\$1,500.50
Check Group:					
HOSA STATE COMPETITION ROOMS (2NIGHT) ADVISORS - INCLUDES TAX (10 ROOMS X 2 NIGHTS = 20) april 19-21, 2017 in Tucson , AZ	20	172193	V707433	400.354.2190.6890.230.1510	\$3,037.60
			7/31/2017	MISC EXPENDITURES	
				Check #: 0	
				PO/Invoice Total:	\$3,037.60
				Vendor Total:	\$4,538.10 ✓
LONG, PEGGY					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7061

08/01/2017

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

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

013.100.2213.6580.502.1364

\$40.30

V978003

1 172549

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

013.100.2213.6580.502.1364

\$32.86

V978003

1 172549

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

013.100.2213.6580.502.1364

\$29.48

V978003

1 172549

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

013.100.2213.6580.502.1364

\$50.30

V978003

1 172549

Check #: 0

PO/InvoiceTotal: \$152.94

Vendor Total: \$152.94

MINGUS MOUNTAIN ACADEMY

Check Group:

REIMBURSEMENT FOR SALARIES
SY 2016-17

112.100.1000.6112.515.8112

\$70,822.07

V265039

1 171412

REIMBURSEMENT FOR BENEFITS

TEACHERS

112.100.1000.6221.515.8112

\$16,987.75

V265039

1 171412

SOC SEC - OASDI

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7061

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PITNEY BOWES GLOBAL FINANCIAL SERV LLC LEASE					
Check Group:					
FY 16/17 RENTAL FEE FOR DISTRICT OFFICE	1	170032	3101422067	001.100.2590.6442.500.5000	\$1,261.03
POSTAGE MACHINE			7/28/2017	EQUIPMENT RENTAL	
			Check #: 0		
PO/Invoice Total:					\$87,809.82
Vendor Total:					\$87,809.82
PROGRESSIVE ROOFING					
Check Group:					
CAPITAL PROJECT #2553 AND SFB	1	171504	10705138RR	691.100.4700.6450.120.8000	\$15,069.24
#130222120-1002-007-BRG - RETROFIT ROOFING AT					
GYM, LOCKER ROOMS, LOBBY AND CHOIR - PER					
1GPA QUOTE 11/28/2016 - 3 PLY MODIFIED BUILD-UP					
ROOFING WITH 20 YEAR WARRANTY, LOCKER					
ROOMS SKYLIGHTS INCLUDED, ROOFING TYPE 4					
ASPHALT.					
PO/Invoice Total:					\$1,261.03
Vendor Total:					\$1,261.03
PURCHASE POWER...					
Check Group:					
FY 16-17 OPEN PO FOR POSTAGE METER MACHINE	1	170033	V614597	001.100.2590.6532.230.0230	\$868.81
			7/28/2017	OTHER COMM SVCS	
			Check #: 0		
PO/Invoice Total:					\$17,769.24
Vendor Total:					\$17,769.24

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7061

08/01/2017

Amount

Vendor #

QTY PO No. Invoice
Invoice Date

Account

Check #: 0

PO/InvoiceTotal: \$868.81

Vendor Total: \$868.81

SCHOLASTIC BOOK FAIR

Check Group:

Book Fair from May 1-5, 2017

SAVE

1 172157

W3770622BF
7/26/2017

525.100.2220.6641.110.1369
LIBRARY BOOKS

\$2,646.39

Check #: 0

PO/InvoiceTotal: \$2,646.39

Vendor Total: \$2,646.39

SCHOLASTIC MAGAZINE

Check Group:

Scholastic News 3/4

CURR

1 170291

M5880117*
6/12/2017

610.100.1000.6643.134.0502
INSTRUCTIONAL AIDS

\$164.74

Check #: 0

PO/InvoiceTotal: \$164.74

Vendor Total: \$164.74

SOBCZAK, NATALI

Check Group:

REIMBURSEMENT FOR VAN RENTAL WHILE
TRAVELING /ATTENDING THE AVID SUMMER
INSTITUTE IN SAN DIEGO, CA ON JUNE 27, 2017.

1 172548

V715297

013.100.2213.6580.502.1364

\$423.42

Check #: 0

PO/InvoiceTotal: \$423.42

Vendor Total: \$423.42

SOBO, CYNTHIA REIM

Check Group:

LUNCH

1 172508

V145076
7/31/2017

400.334.2213.6580.230.1540
TRAVEL

\$13.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7061

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DINNER	1	172508	V145076 7/31/2017	400.334.2213.6580.230.1540 TRAVEL	\$19.55
Check #: 0					
PO/InvoiceTotal:					\$32.55
Vendor Total:					\$32.55
TEACHING PLUS, INC					
Check Group:					
27 DAYS OF LEVEL I & II TRAINING PLUS EXPENSES	1	170712	V73085 8/7/2017	013.100.2213.6360.502.7003 EMP TRNG - PROF STAFF DEV	\$8,201.99
Check #: 0					
PO/InvoiceTotal:					\$8,201.99
Vendor Total:					\$8,201.99
THE NICHOLLS GROUP					
Check Group:					
INDIVIDUAL EDUCATIONAL EVALUATION PER PARENT REQUEST PURSUANT TO IDEA PART B 34 CFR §300.502	1	172188	9858 8/7/2017	220.200.2140.6330.508.0508 OTH PROF SERVICES	\$325.00
Check #: 0					
PO/InvoiceTotal:					\$325.00
Vendor Total:					\$325.00
THYSSENKRUPP ELEVATOR CORP					
Check Group:					
OPEN ORDER - S.Y. 2016/17 - REPAIRS AS DIRECTED - ELEVATOR EQUIPMENT.	1	170867	5000705689 6/30/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$495.27
Check #: 0					
PO/InvoiceTotal:					\$495.27
Vendor Total:					\$495.27
THYSSENKRUPP ELEVATOR CORP					
Check Group:					
OPEN ORDER S.Y. 2016/17 - SERVICE CALLS AND TESTING - ELEVATORS.	1	170875	500705689 6/30/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$250.00
Check #: 0					
PO/InvoiceTotal:					\$495.27
Vendor Total:					\$495.27

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7061

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
OPEN ORDER S.Y. 2016/17 - ELEVATOR SERVICES AND TESTING - SPO STATE CONTRACT PRICING.					
1	171226	50000705689*	001.100.2620.6430.504.0504	REPAIR & MAIN SVS	\$250.00
Check #: 0					
PO/InvoiceTotal:					\$412.73
Vendor Total:					\$1,158.00
TOSHIBA BUSINESS SOLUTIONS MOHAVE					
Check Group:					
2016-17 OPEN PURCHASE ORDER FOR MAINTENANCE FOR F&N TOSHIBA COPIER					
1	170085	13793983	510.100.3100.6430.510.0510	REPAIR & MAIN SVS	\$2,065.64
Check #: 0					
PO/InvoiceTotal:					\$2,065.64
Vendor Total:					\$2,065.64
TOWN OF PRESCOTT VALLEY GOVT					
Check Group:					
SCHOOL SAFETY RESOURCE OFFICER FEE SY 2016-17					
1	170527	HUSD17Q4	500.100.2660.6340.230.0518	TECHNICAL SERVICES	\$10,827.14
Check #: 0					
PO/InvoiceTotal:					\$10,827.14
Vendor Total:					\$10,827.14
VALLEY, BILL REIMB					
Check Group:					
HOSA LEADERSHIP CONFERENCE IN ORLANDO, FLORIDA JUNE 20 - 25, 2017 BREAKFAST					
1	172416	V350444	261.270.1000.6580.230.1510	TRAVEL	\$14.69
Check #: 0					

Humboldt Unified School District No. 22

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Voucher Batch Number: 7061

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
LUNCH	1	172416	V350444 7/28/2017	261.270.1000.6580.230.1510 TRAVEL	\$4.70
DINNER	1	172416	V350444 7/28/2017	261.270.1000.6580.230.1510 TRAVEL	\$67.72
Check #: 0					
PO/Invoice Total:					\$87.11
Vendor Total:					\$87.11
VALLELY, NANCY REIMBURSE					
Check Group:					
HOSA INTERNATIONAL LEADERSHIP CONFERENCE IN ORLANDO, FLORIDA JUNE 20 - 25, 2017 BREAKFAST	1	172411	V268697	261.270.1000.6580.230.1510	\$4.57
LUNCH	1	172411	V268697 7/28/2017	261.270.1000.6580.230.1510 TRAVEL	\$17.56
DINNER	1	172411	V268697 7/28/2017	261.270.1000.6580.230.1510 TRAVEL	\$48.94
MILEAGE TO PHOENIX AIRPORT 205 MILES @ \$0.445/PER MILE	205	172411	V268697	261.270.1000.6580.230.1510	\$91.23
PARKING (IF NEEDED) PHOENIX AIRPORT	1	172411	V268697 7/28/2017	261.270.1000.6580.230.1510 TRAVEL	\$66.37
Check #: 0					
PO/Invoice Total:					\$228.67
Vendor Total:					\$228.67
YAVAPAI COUNTY EDUCATION SERVICE AGENCY					
Check Group:					
Yavapai County portion of FY17 Indirect Cost (1.98% of HUSD 4.2%)	1	172573	V818044 8/7/2017	570.100.2510.6330.501.0501 OTH PROF SERVICES	\$46,983.64
Check #: 0					
PO/Invoice Total:					\$46,983.64

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7061

08/01/2017

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

Vendor Total: \$46,983.64

Grand Total: \$204,265.34

End of Report

Encumbrance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7062

Voucher Date: 08/15/2017

Prepared By:

[Signature]
Printed: 08/15/2017 10:35:43 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 \$2,950.00 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

YK. Schreul

[Signature]
Richard Adler

[Signature]
Board President

[Signature]
Suzie Roth

Board Vice President

[Signature]
Paul Ruwald

Board Member

[Signature]
Ryan Gray

Board Member

[Signature]
Dina Battaglia

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
610 CAPITAL OUTLAY	\$2,950.00
	\$2,950.00

Humboldt Unified School District No. 22

8/15/17

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7062 08/15/2017

Amount

HM RECEIVABLES CO. LLC

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

CURR

Check Group:

Roll Over Balance Remaining from PO#162547 SIXTH
GRADE PROFESSIONAL DEVELOPMENT
BEGINNING JULY1, 2016. SEE ATTACHED QUOTE
PRICING

610.100.1000.6643.502.7008

1 172575

953121283

\$2,950.00

6/2/2017

INSTRUCTIONAL AIDS

Check #: 0

PO/Invoice Total:

\$2,950.00 ✓

Vendor Total:

\$2,950.00

Grand Total:

\$2,950.00

End of Report

EXHIBIT A

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7063

Voucher Date: 08/22/2017

Prepared By: *[Signature]*

Printed: 08/22/2017 09:04:45 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$11,419.38 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.

[Signature]

[Signature]
Richard Adler

Board President

[Signature]
Suzie Roth

Board Vice President

[Signature]
Paul Ruwald

Board Member

[Signature]
Ryan Gray

Board Member

[Signature]
Dina Battaglia

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$7,591.97
013	CLASSROOM-OTHER	\$2,199.24
525	AUX OPERATIONS	\$1,552.60
526	ACT FEES TAX CRED	\$75.57
		\$11,419.38

2025 8/16/17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name Description

Voucher Batch Number: 7063

08/22/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
AMERICAN FIRE					
Check Group:					
OPEN ORDER S.Y. 2016/17 - SERVICE TO FIRE SYSTEMS DIRECT WIDE MESC CONTRACT AND INCLUDES NEW CALLS	1	171629	R3266	001.100.2620.6430.504.0504	\$1,653.84
OPEN ORDER S.Y. 2016/17 - SERVICE TO FIRE SYSTEMS DIRECT WIDE MESC CONTRACT AND INCLUDES NEW CALLS AT GHMS ROOM 108 AND MVES 4" SPRINKLER LINE ELBOW LEAK.	1	171629	R3266	REPAIR & MAIN SVS 001.100.2620.6430.504.0504	\$4,128.13
Check #: 0					
PO/Invoice Total:					\$5,781.97
Vendor Total:					\$5,781.97
AVID CENTER					
Check Group:					
REGISTRATION FOR HUSD EMPLOYEES TO ATTEND AVID PATH TRAINING IN MESA, AZ ON JUNE 1&2, 2017 ATTENDEES: JESSICA BENNETT	1	172449	00023158	013.100.2213.6360.502.1364	\$525.00
Check #: 0					
PO/Invoice Total:					\$525.00
Vendor Total:					\$525.00
AVID CENTER.					
Check Group:					
REGISTRATION FEE FOR AVID SUMMER INSTITUTE	1	172560	00011862	013.100.2213.6360.502.1364	\$799.00
REGISTRATION CANCELLATION FEES	5	172560	00024329	EMP TRNG - PROF STAFF DEV 013.100.2213.6360.502.1364	\$375.00
Check #: 0					
PO/Invoice Total:					\$1,174.00
Vendor Total:					\$1,174.00
CLOUTIER, ROBERT AND ANGELA REIMB					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7063

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
DUE PROCESS PAYMENT FY 16-17	1	172576	V297298 8/18/2017	001.100.1000.6890.500.0520 MISC EXPENDITURES	\$1,810.00
				Check #: 0	
				PO/InvoiceTotal:	\$1,810.00
				Vendor Total:	\$1,810.00
DEHERRERA, KERI					
Check Group:					
REIMBURSEMENT FOR MEALS WHILE ATTENDING/TRAVELING TO 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	172554	V490352	013.100.2213.6580.502.1364	\$29.75
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	172554	8/22/2017 V490352	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	172554	8/22/2017 V490352	TRAVEL 013.100.2213.6580.502.1364	\$40.82
REIMBURSEMENT FOR MEALS WHILE ATTENDING/ TRAVELING FROM 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	172554	8/22/2017 V490352	TRAVEL 013.100.2213.6580.502.1364	\$31.76
				Check #: 0	
				PO/InvoiceTotal:	\$145.33

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7063

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORTIZ Y DAVIS, FRANCISCO REIMB Check Group:					
REIMBURSE FOR MEALS FOR INTERNATIONAL THESPIAN FESTIVAL HUME 18 - 25, 2017 LUNCH	1	172402	V39693	526.100.1000.6580.230.1373	\$40.00
DINNER	1	172402	8/16/2017 V39693 8/16/2017	TRAVEL 526.100.1000.6580.230.1373 TRAVEL	\$35.57
Check #: 0					Vendor Total: \$145.33
RUSSELL, JANTINA REIMB Check Group:					
INTERNATIONAL THESPIAN FESTIVAL REGISTRATION AND HOTEL	1	172389	V22086	525.100.1000.6890.230.1373	\$579.15
INTERNATIONAL THESPIAN FESTIVAL REGISTRATION AND HOTEL	1	172389	8/18/2017 V22086	MISC EXPENDITURES 525.100.1000.6580.230.1373	\$85.17
INTERNATIONAL THESPIAN FESTIVAL REGISTRATION AND HOTEL	1	172389	8/18/2017 V22086 8/18/2017	TRAVEL 525.100.1000.6580.230.1373 TRAVEL	\$225.78
Check #: 0					PO/InvoiceTotal: \$75.57 Vendor Total: \$75.57
SCHNOOR, SARA REIMB Check Group:					
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	172404	V407630	013.100.2570.6580.502.1364	\$52.91
Check #: 0					PO/InvoiceTotal: \$890.10 Vendor Total: \$890.10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7063

08/22/2017

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	172404	V407630	013.100.2570.6580.502.1364	\$18.46
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	172404	8/22/2017	TRAVEL	\$38.60
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	172404	V407630	013.100.2570.6580.502.1364	\$36.57
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	172404	8/22/2017	TRAVEL	\$60.00
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	3	172404	V407630	013.100.2570.6580.502.1364	\$21.00
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	172404	8/22/2017	TRAVEL	
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	172544	V329015	013.100.2213.6580.502.1364	\$39.29
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	172544	8/22/2017	TRAVEL	

Check #: 0

PO/Invoice Total:

\$227.54

Vendor Total:

\$227.54 ✓

ST CLAIR, DENISE REIMB

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Voucher Batch Number: 7063

08/22/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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	1	172544	V329015	013.100.2213.6580.502.1364	\$29.00
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	1	172544	8/22/2017 V329015	TRAVEL 013.100.2213.6580.502.1364	\$51.61
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	1	172544	8/22/2017 V329015	TRAVEL 013.100.2213.6580.502.1364	\$7.47
TAYLOR PUBLISHING COMPANY				8/22/2017	TRAVEL	
Check Group:				Check #: 0		
Year book order per attached	1	1	171455	37001093	525.100.1000.6550.110.1313	\$572.50
				5/1/2017	PRINTING (not standard forms)	
Year book order per attached	1	1	171455	37001093	525.100.1000.6550.110.1313	\$90.00
				5/1/2017	PRINTING (not standard forms)	
				Check #: 0		
				PO/Invoice Total:		\$127.37
				Vendor Total:		\$127.37
				PO/Invoice Total:		\$662.50
				Vendor Total:		\$662.50
				Grand Total:		\$11,419.38

End of Report

ENCUMBRANCE

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7064

Voucher Date: 08/29/2017

Prepared By: *[Signature]*

Printed: 08/29/2017 01:10:35 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$3,498.28 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

[Signature]

[Signature]
Richard Adler Board President

[Signature]
Suzie Roth Board Vice President

[Signature]
Paul Ruwald Board Member

[Signature]
Ryan Gray Board Member

[Signature]
Dina Battaglia Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
001 MAINT & OPER FUNDS	\$3,498.28
	<u>\$3,498.28</u>

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7064

08/29/2017

Amount

SKY ENGINEERING

ST

Check Group:

QUOTE 5/2/17 - CONTRACT R-130213 - RETROFIT
RAIN DAMAGED CEILING DRYWALL AT LOCKER
ROOM 8' X 30'. TEXTURE TO MATCH EXISTING, PAINT
TO MATCH. REPLACE 4'0" DAMAGED FLOURESCENT
LIGHT. INCLUDES ALL CLEAN UP.

1 172341

17TCPN10

001.100.2620.6430.504.0504

\$3,498.28

8/29/2017

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$3,498.28

Vendor Total: \$3,498.28

Grand Total: \$3,498.28

End of Report



FINAL ENCUMBRANCE

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 7065

Voucher Date: 08/30/2017

Prepared By:

Lauchlin
Printed: 08/30/2017 07:34:48 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 \$2,243.96 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2016 to June 30, 2017 (period cannot overlap fiscal year end.)

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

K. Schreud

Richard Adler
Richard Adler Board President

Suzie Rotn
Suzie Rotn

Board Vice President

Paul Ruwald

Paul Ruwald

Board Member

Ryan Gray

Ryan Gray

Board Member

Dina Battaglia

Dina Battaglia

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
610 CAPITAL OUTLAY	\$2,243.96
	\$2,243.96

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2016-2017

Vendor Remit Name
Description

Voucher Batch Number: 7065

08/30/2017

Amount

YAVAPAI LIBRARY NETWORK.

Check Group:

YLN MEMBERSHIP FOR BMHS LIBRARY FOR FY 15/16

1 172216

V664989
8/30/2017

610.100.2230.6643.230.0502
INSTRUCTIONAL AIDS

\$2,243.96

Check #: 0

PO/Invoice Total:

\$2,243.96

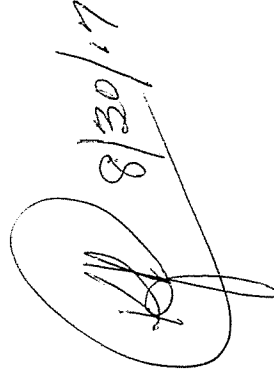
Vendor Total:

\$2,243.96

Grand Total:

\$2,243.96

End of Report



HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8005

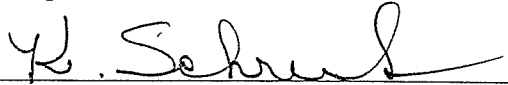
Voucher Date: 08/01/2017

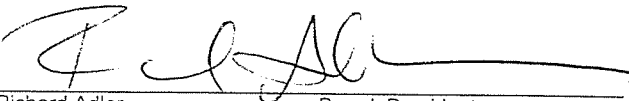
Prepared By:

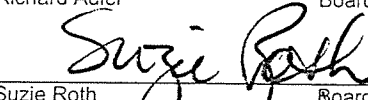
Printed: 08/08/2017 12:38:46 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$295,042.68 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.)

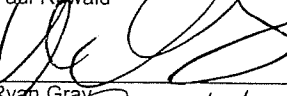
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.




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	\$140,329.99
013	CLASSROOM-OTHER	\$754.73
261	CTE BASIC GRANT - (14/15) (16/17)	\$1,609.08
291	MEDICAID DIRECT	\$33,858.71
349	NAT'L FOREST FEES	\$6,000.00
510	FOOD SERVICE	\$22,590.71
515	CIVIC CENTER	\$8,902.64
525	AUX OPERATIONS	\$11,126.16
526	ACT FEES TAX CRED	\$572.19
530	GIFTS & DONATIONS	\$36.55
596	JTED - MTN. INSTITUTE	\$277.67
610	CAPITAL OUTLAY	\$66,517.23
855	EMPLOYEE INSURANCE	\$2,467.02
		\$295,042.68

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A AND E REPROGRAPHICS					
Check Group:					
Promotional School decals and magnets					
	1	180397	159105 7/31/2017	001.100.2540.6550.525.0525 PRINTING (not standard forms)	\$7,196.61
				Check #: 0	
				PO/Invoice Total:	\$7,196.61
				Vendor Total:	\$7,196.61
ACCUSOURCE					
Check Group:					
FY 17-18 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)					
	1	180356	78934 7/31/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$1,070.00
				Check #: 0	
				PO/Invoice Total:	\$1,070.00
				Vendor Total:	\$1,070.00
ACE VALLEY HOME CENTER					
Check Group:					
F.Y. 2017/18 OPEN PO FOR SUPPLIES					
	1	180086	271323 7/21/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$193.33
F.Y. 2017/18 OPEN PO FOR SUPPLIES					
	1	180086	271454 7/25/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$47.12
				Check #: 0	
				PO/Invoice Total:	\$240.45
Check Group:					
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE					
	1	180195	271795 8/3/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$124.38
				Check #: 0	
				PO/Invoice Total:	\$124.38

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Check Group:

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	270932	001.100.2620.6610.504.0504	\$247.19
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/10/2017	GENERAL SUPPLIES	
			271118	001.100.2620.6610.504.0504	\$29.46
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/17/2017	GENERAL SUPPLIES	
			271129	001.100.2620.6610.504.0504	\$6.38
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/17/2017	GENERAL SUPPLIES	
			271138	001.100.2620.6610.504.0504	\$61.05
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/17/2017	GENERAL SUPPLIES	
			271141	001.100.2620.6610.504.0504	\$10.96
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/17/2017	GENERAL SUPPLIES	
			271143	001.100.2620.6610.504.0504	\$27.36
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/17/2017	GENERAL SUPPLIES	
			271160	001.100.2620.6610.504.0504	\$2.54
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/17/2017	GENERAL SUPPLIES	
			271171	001.100.2620.6610.504.0504	\$41.20
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/18/2017	GENERAL SUPPLIES	
			271204	001.100.2620.6610.504.0504	\$20.71
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/18/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8005

08/01/2017

Vendor Remit Name Description	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	271221	001.100.2620.6610.504.0504	\$15.70
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	7/19/2017 271223	GENERAL SUPPLIES 001.100.2620.6610.504.0504	(\$5.90)
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	7/19/2017 271226	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$3.92
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	7/19/2017 271231	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$144.31
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	7/19/2017 271271	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$18.16
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	7/20/2017 271275	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$8.83
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	7/20/2017 271317	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$18.15
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	7/21/2017 271383	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$9.80
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	7/24/2017 271388	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$17.67
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	7/24/2017 271396	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$65.40
				7/24/2017	GENERAL SUPPLIES	

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OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	271420	001.100.2620.6610.504.0504	\$5.88
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/25/2017 271440	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$10.30
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/25/2017 271480	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$115.24
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/26/2017 271482	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$9.65
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/26/2017 271485	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$65.55
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/26/2017 271509	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$110.68
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/27/2017 271515	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$69.29
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/27/2017 271522	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$18.72
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/27/2017 271530	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$5.57
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/27/2017 271569	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$13.75
			7/28/2017	GENERAL SUPPLIES	

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OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	271587	001.100.2620.6610.504.0504	\$91.35
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/28/2017 271625	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$5.88
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/31/2017 271634	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$30.04
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	7/31/2017 271678	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$16.67
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/1/2017 271705	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$50.07
			8/2/2017	GENERAL SUPPLIES	
Check Group:			Check #: 0	PO/InvoiceTotal:	\$1,361.53
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18	1	180421	271524	001.100.2580.6610.509.0509	\$133.43
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18	1	180421	7/27/2017 271717	GENERAL SUPPLIES 001.100.2580.6610.509.0509	\$74.83
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18	1	180421	8/2/2017 271866	GENERAL SUPPLIES 001.100.2580.6610.509.0509	\$86.34
			8/5/2017	GENERAL SUPPLIES	
Check Group:			Check #: 0	PO/InvoiceTotal:	\$294.60
ACTION GRAPHICS				Vendor Total:	\$2,020.96

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
5 inch round outdoor magnets	500	180145	18436	526.100.1000.6610.110.1367	\$514.66
			7/7/2017	GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$514.66
				Vendor Total:	\$514.66
AIAAA					
Check Group:					
FY 17-18 AIAAA STATE CONFERENCE REGISTRATION SEPT 9-12, 2017	1	180487	V818140	525.620.2570.6360.230.1400	\$275.00
			7/28/2017	EMP TRNG - PROF STAFF DEV	
				Check #: 0	
				PO/InvoiceTotal:	\$275.00
				Vendor Total:	\$275.00
AIRCOLD SUPPLY/WEBB DIST.					
Check Group:					
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.	1	180268	2794663	001.100.2620.6430.504.0504	\$15.60
			7/19/2017	REPAIR & MAIN SVS	
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.	1	180268	2794851	001.100.2620.6430.504.0504	\$45.83
			7/19/2017	REPAIR & MAIN SVS	
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.	1	180268	2797049	001.100.2620.6430.504.0504	\$105.32
			7/20/2017	REPAIR & MAIN SVS	
				Check #: 0	
				PO/InvoiceTotal:	\$166.75
				Vendor Total:	\$166.75
AMERICAN FIRE					
Check Group:					
FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE AS DIRECTED S.Y. 2017/18.	1	180242	SM31371	001.100.2620.6430.504.0504	\$742.05
			7/25/2017	REPAIR & MAIN SVS	

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0					
ARIZONA CONTROL SPECIALISTS, INC					
30 ELECTRI					
Check Group:					
OPEN ORDER S.Y. 2017/18 - SERVICE AND SUPPORT -					
BMHS-W DELTA EMS HVAC SYSTEM.					
1	180241	INV6004	8/1/2017	001.100.2620.6430.504.0504	\$1,099.25
REPAIR & MAIN SVS					
Check #: 0					
ARIZONA D. OF PUBLIC SAFETY V.					
GOVT					
Check Group:					
FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND					
CHECK (FINGER PRINTING)					
30	180138	785578	8/8/2017	001.100.2570.6340.522.0522	\$600.00
TECHNICAL SERVICES					
Check #: 0					
ARIZONA DEPT OF PUBLIC SAFETY					
GOVT					
Check Group:					
FY 17-18 OPEN PO FOR EMPLOYEE FINGERPRINT					
BACKGROUND CHECK					
6	180137	784138	8/7/2017	001.100.2570.6340.522.0522	\$132.00
TECHNICAL SERVICES					
Check #: 0					
ARIZONA DEPT OF REVENUE					
PAYROLL					
Check Group:					
PO/Invoice Total:					\$742.05
Vendor Total:					\$742.05
PO/Invoice Total:					\$1,099.25
Vendor Total:					\$1,099.25
PO/Invoice Total:					\$600.00
Vendor Total:					\$600.00
PO/Invoice Total:					\$132.00
Vendor Total:					\$132.00

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Use tax payment - FY 17-18 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS SCIENCE SUPPLIES	1	180011	2102779	525.100.1000.6610.230.1385	\$31.75
		Use Tax	7/5/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$31.75
Use tax payment - CHERRY COUGH DROPS	1	180022	IN0601885	001.100.2130.6610.131.0131	\$1.08
		Use Tax	7/20/2017	GENERAL SUPPLIES	
Use tax payment - HONEY LEMON DROPS	1	180022	IN0601885	001.100.2130.6610.131.0131	\$0.54
		Use Tax	7/20/2017	GENERAL SUPPLIES	
Use tax payment - JR. IBUPROFEN	1	180022	IN0601885	001.100.2130.6610.131.0131	\$5.16
		Use Tax	7/20/2017	GENERAL SUPPLIES	
Use tax payment - JR. ACETAMINOPHEN	1	180022	IN0601885	001.100.2130.6610.131.0131	\$5.81
		Use Tax	7/20/2017	GENERAL SUPPLIES	
Use tax payment - MED ALCOHOL PREP PADS	1	180022	IN0601885	001.100.2130.6610.131.0131	\$1.38
		Use Tax	7/20/2017	GENERAL SUPPLIES	
Use tax payment - 3 X 1 BANDAIDES	1	180022	IN0601885	001.100.2130.6610.131.0131	\$1.41
		Use Tax	7/20/2017	GENERAL SUPPLIES	
Use tax payment - LIP BALM	1	180022	IN0601885	001.100.2130.6610.131.0131	\$0.65
		Use Tax	7/20/2017	GENERAL SUPPLIES	
Use tax payment - 2 X 4 BANDAIDES	1	180022	IN0601885	001.100.2130.6610.131.0131	\$1.29
		Use Tax	7/20/2017	GENERAL SUPPLIES	
Use tax payment - SELF ADHERENT WRAP 2"	1	180022	IN0601885	001.100.2130.6610.131.0131	\$0.75
		Use Tax	7/20/2017	GENERAL SUPPLIES	
Use tax payment - THERMOMETER COVERS	1	180022	IN0601885	001.100.2130.6610.131.0131	\$11.18
		Use Tax	7/20/2017	GENERAL SUPPLIES	
Use tax payment - PAPER MED CUPS	1	180022	IN0601885	001.100.2130.6610.131.0131	\$1.08
		Use Tax	7/20/2017	GENERAL SUPPLIES	
Use tax payment - ANTACIDES	1	180022	IN0601885	001.100.2130.6610.131.0131	\$0.54
		Use Tax	7/20/2017	GENERAL SUPPLIES	

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - BZK TOWELETTES					
	1	180022	IN0601885	001.100.2130.6610.131.0131 GENERAL SUPPLIES	\$1.03
		Use Tax	7/20/2017		
Check #: 0					
PO/InvoiceTotal: \$31.90					
Check Group:					
Use tax payment - DOOR BLOK					
	1	180066	4648	515.100.2610.6610.135.0135 GENERAL SUPPLIES	\$16.86
		Use Tax	7/11/2017		
Check #: 0					
PO/InvoiceTotal: \$16.86					
Check Group:					
Use tax payment - Primary Spelling/Vocabulary Notebook					
	1	180073	104326	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	\$49.15
		Use Tax	7/6/2017		
Check #: 0					
PO/InvoiceTotal: \$49.15					
Check Group:					
Use tax payment - FY 17/18 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS ART SUPPLIES					
	1	180130	495666	525.100.1000.6610.230.1363 GENERAL SUPPLIES	\$422.61
		Use Tax	7/10/2017		
Check #: 0					
PO/InvoiceTotal: \$422.61					
Check Group:					
Use tax payment - 500 2-1/3 inch button parts					
	1	180146	6543148	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$6.74
		Use Tax	7/3/2017		
Check #: 0					
PO/InvoiceTotal: \$6.74					
Check Group:					
Use tax payment - LARGE BUILDING PLATES					
	1	180158	1190250938	530.100.1000.6610.110.1331 GENERAL SUPPLIES	\$17.68
		Use Tax	7/7/2017		
Check #: 0					
PO/InvoiceTotal: \$17.68					
Check Group:					
Use tax payment - BUILD TO EXPRESS CORE SET					
	1	180158	1190250938	530.100.1000.6610.110.1331 GENERAL SUPPLIES	\$18.87
		Use Tax	7/7/2017		

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Check Group:					
Use tax payment - Lock Med	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$1.68
Use tax payment - Plastic Occluder	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.25
Use tax payment - AED Sticker	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.38
Use tax payment - Inspection tags	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$1.67
Use tax payment - Epi Access	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$6.66
Use tax payment - Hard case CPR	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.59
Use tax payment - Hand held neb	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.34
Use tax payment - 3 X 5 Elastic Bandage	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.27
Use tax payment - 2 X 5 Elastic Bandage	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.16
Use tax payment - Paper tape	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.17
Use tax payment - Diphenhydramine cream 2%	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.27
Use tax payment - Hydrocortisone	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.56
Use tax payment - Hydrogen peroxide	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.08
Use tax payment - 3 X 5 ice pack	1	180193	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.17
PO/Invoice Total:					\$36.55

Check #: 0

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Visine	1	180193 Use Tax	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.50
Use tax payment - Visine contact	1	180193 Use Tax	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$1.10
Use tax payment - Eye wash	1	180193 Use Tax	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.20
Use tax payment - Treasure chest	1	180193 Use Tax	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.84
Use tax payment - Safetec Lip Balm	1	180193 Use Tax	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$1.28
Use tax payment - Orajel	1	180193 Use Tax	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.50
Use tax payment - Jr Meltaways Acetaminophen	1	180193 Use Tax	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$3.42
Use tax payment - Acetaminophen liquid	1	180193 Use Tax	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$1.01
Use tax payment - Ibuprofen chewable	1	180193 Use Tax	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$6.07
Use tax payment - Ibuprofen tabs	1	180193 Use Tax	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$1.05
Use tax payment - Ibuprofen liquid	1	180193 Use Tax	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.84
Use tax payment - Benadryl Chewable	1	180193 Use Tax	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.44
Use tax payment - Benadryl liquid	1	180193 Use Tax	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.24
Use tax payment - Throat lozenge	1	180193 Use Tax	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$0.18
Use tax payment - Tubes of 5 oz clear cups	1	180193 Use Tax	IN0600694 7/6/2017	001.100.2130.6610.132.0132 GENERAL SUPPLIES	\$4.20

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Use tax payment - Kleenex	1	180193	IN0600694	001,100.2130.6610.132.0132	\$1.80
		Use Tax	7/6/2017	GENERAL SUPPLIES	
Use tax payment - Waste container	1	180193	IN0600694	001,100.2130.6610.132.0132	\$0.23
		Use Tax	7/6/2017	GENERAL SUPPLIES	
Use tax payment - Med gloves vinyl powder free	1	180193	IN0600694	001,100.2130.6610.132.0132	\$3.74
		Use Tax	7/6/2017	GENERAL SUPPLIES	
Use tax payment - washcloth wipe	1	180193	IN0600694	001,100.2130.6610.132.0132	\$1.92
		Use Tax	7/6/2017	GENERAL SUPPLIES	
Use tax payment - Purell refill	1	180193	IN0600694	001,100.2130.6610.132.0132	\$4.21
		Use Tax	7/6/2017	GENERAL SUPPLIES	
Use tax payment - Citrus spray	1	180193	IN0600694	001,100.2130.6610.132.0132	\$2.66
		Use Tax	7/6/2017	GENERAL SUPPLIES	
Use tax payment - cardboard splint	1	180193	IN0600694	001,100.2130.6610.132.0132	\$0.67
		Use Tax	7/6/2017	GENERAL SUPPLIES	
Use tax payment - Sling	1	180193	IN0600694	001,100.2130.6610.132.0132	\$0.12
		Use Tax	7/6/2017	GENERAL SUPPLIES	
Use tax payment - Flexible Buld bandage	1	180193	IN0600694	001,100.2130.6610.132.0132	\$3.62
		Use Tax	7/6/2017	GENERAL SUPPLIES	
Use tax payment - Braun Thermoscan probe covers	1	180193	IN0600694	001,100.2130.6610.132.0132	\$5.48
		Use Tax	7/6/2017	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$59.57
Check Group:					
Use tax payment - DAMEWARE PER SEAT RENEWAL	1	180247	IN32464	610,100.2581.6737.509.0500	\$24.95
		Use Tax	7/3/2017	Technology - Hardware & Non-Instlr Software	
Use tax payment - DAMEWARE PER SEAT RENEWAL	1	180247	IN32464	610,100.2581.6737.509.0500	\$28.66
		Use Tax	7/3/2017	Technology - Hardware & Non-Instlr Software	
Check #: 0					PO/InvoiceTotal: \$53.61
Check Group:					

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Use tax payment - TTL Yearly Subscription FY 17-18	1	180249	INV119842	610.100.1001.6643.502.0502	\$379.32
		Use Tax	7/5/2017	INSTRUCTIONAL AIDS	
Check #: 0					
PO/Invoice Total:					\$379.32
Check Group:					
Use tax payment - SY 18 OPEN ORDER FOR SCHOOL DECORATIONS IN THE KITCHENS.	1	180336	3238797	510.100.3100.6610.510.0510	\$27.70
		Use Tax	7/17/2017	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$27.70
Vendor Total:					\$1,115.76
ARIZONA PUBLIC SERVICE					
Check Group:					
OPEN PO FOR ELEC USAGE FY 17/18 MVES	1	180449	1023441000-7/17	001.100.2610.6622.132.5000	\$4,713.49
			7/31/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 17/18 BHMS	1	180449	2499541000-7/17	001.100.2610.6622.230.5000	\$14,461.90
			8/8/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 17/18 LVES	1	180449	3975721000-7/17	001.100.2610.6622.110.0500	\$3,157.47
			8/8/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 17/18 CSEC	1	180449	4106231000-7/17	001.100.2610.6622.133.5000	\$45.38
			7/28/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 17/18 BMMS	1	180449	4322740000-7/17	001.100.2610.6622.120.5000	\$8,933.85
			8/8/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 17/18 TRANSPORTATION	1	180449	4729031000-7/17	001.100.2610.6622.506.5000	\$2,242.68
			7/28/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 17/18 GES	1	180449	5808820000-7/17	001.100.2610.6622.135.5000	\$4,841.25
			8/8/2017	ELECTRICITY	
OPEN PO FOR ELEC USAGE FY 17/18 GHMS	1	180449	6651230000-7/17	001.100.2610.6622.125.5000	\$5,298.57
			8/8/2017	ELECTRICITY	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 17/18 LTS	1	180449	6681411000-7/17 8/8/2017	001.100.2610.6622.134.5000 ELECTRICITY	\$3,181.25
OPEN PO FOR ELEC USAGE FY 17/18 LTS	1	180449	6760210000-7/17 8/8/2017	001.100.2610.6622.134.5000 ELECTRICITY	\$3,090.66
OPEN PO FOR ELEC USAGE FY 17/18 BHMS	1	180449	8544790000-7/17 8/8/2017	001.100.2610.6622.230.5000 ELECTRICITY	\$499.81
Check #: 0					
ARIZONA RESTAURANT SUPPLY INC.					PO/InvoiceTotal: \$50,466.31
Check Group:					Vendor Total: \$50,466.31
SY 18 BEVERAGE AIR MODEL NO. SM58N-S SCHOOL MILK COOLER	1	180387	30766 7/26/2017	510.100.3100.6732.110.8000 FF&E \$1000 - \$4999	\$3,315.77
Check #: 0					
ARIZONA STATE RETIREMENT SYS.					PO/InvoiceTotal: \$3,315.77
Check Group:					Vendor Total: \$3,315.77
FY 17-18 ACR CONTRIBUTION FOR William Dunn	1	180472	V298085 8/3/2017	510.100.3100.6235.510.0510 STATE RETIREMENT - ACR	\$38.80
Check #: 0					
ASCEND					PO/InvoiceTotal: \$38.80
Check Group:					Vendor Total: \$38.80
PRIVATE DAY SCHOOL TUITION - FY 17/18	1	180473	490 7/1/2017	291.200.1000.6563.110.0503 TUIT PRIV SOURCES	\$8,470.00
PRIVATE DAY SCHOOL TUITION - FY 17/18	1	180473	491 7/1/2017	291.200.1000.6563.230.0503 TUIT PRIV SOURCES	\$8,470.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRIVATE DAY SCHOOL TUITION - FY 17/18					
1	180473	500	7/1/2017	291.200.1000.6563.132.0508 TUIT PRIV SOURCES	\$8,470.00
Check #: 0					
PO/InvoiceTotal:					\$25,410.00
Vendor Total:					\$25,410.00
ASPIN/MOHAVE					
Check Group:					
1	180220	1800404	7/26/2017	510.100.3100.6633.132.0300 2018 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER MEAL PROGRAM MVES FOOD	\$744.21
1	180220	1800404	7/26/2017	510.100.3100.6633.510.5014 2018 OPEN PURCHASE ORDER FOR PURCHASE OF FOOD FOR SUMMER CATERING	\$884.46
1	180220	1800405	7/26/2017	510.100.3100.6610.132.0300 2018 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER MEAL PROGRAM MVES NON-FOOD	\$223.46
1	180220	1800405	7/26/2017	510.100.3100.6610.510.5014 2018 OPEN PURCHASE ORDER FOR PURCHASE OF SUPPLIES FOR SUMMER CATERING	\$22.74
Check #: 0					
PO/InvoiceTotal:					\$1,874.87
Vendor Total:					\$1,874.87
BATTERIES PLUS, INC.					
Check Group:					
1	180184	329-303739	7/11/2017	001.100.2620.6610.504.0504 OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE.	\$104.16
1	180184	329-304133	7/19/2017	001.100.2620.6610.504.0504 OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE.	\$28.17
1	180184	329-304186	7/20/2017	001.100.2620.6610.504.0504 OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE.	\$44.61

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE.	1	180184	329-304768	001.100.2620.6610.504.0504	\$216.61
			8/2/2017	GENERAL SUPPLIES	
			Check #: 0		
			PO/Invoice Total:		\$393.55
			Vendor Total:		\$393.55
BENNETT GLASS AND MIRROR					
Check Group:					
O/QUOTE					
OPEN ORDER S.Y. 2017/18 - WINDOW GLASS REPAIRS DISTRICT WIDE AS DIRECTED.	1	180182	00100394	001.100.2620.6430.504.0504	\$258.99
			7/28/2017	REPAIR & MAIN SVS	
			Check #: 0		
			PO/Invoice Total:		\$258.99
			Vendor Total:		\$258.99
BERARDI, ROBIN REIMB					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR FY 17/18 TRAVEL	215	180436	V996476	001.100.2580.6580.509.0509	\$95.68
			8/7/2017	TRAVEL	
			Check #: 0		
			PO/Invoice Total:		\$95.68
			Vendor Total:		\$95.68
BRADSHAW, RICKY					
Check Group:					
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE LONG TERM HEARING OFFICER TRAINING IN CHANDLER, AZ ON JULY 19, 2017. 1 LUNCH- NOT TO EXCEED \$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTTMENT IS \$39.00	1	180406	V269955	291.100.2570.6580.230.7010	\$10.00
			7/28/2017	TRAVEL	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE LONG TERM HEARING OFFICER TRAINING IN CHANDLER, AZ ON JULY 20, 2017. 1 LUNCH- NOT TO EXCEED \$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTTMENT IS \$39.00	1	180406	V269955	291.100.2570.6580.230.7010	\$13.44
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE LONG TERM HEARING OFFICER TRAINING IN CHANDLER, AZ ON JULY 21, 2017. 1 LUNCH- NOT TO EXCEED \$13.00 AND 1 DINNER- NOT TO EXCEED \$26.00. TOTAL DAILY MEAL ALLOTTMENT IS \$39.00	1	180406	7/28/2017 V269955	TRAVEL 291.100.2570.6580.230.7010	\$20.00
REIMBURSEMENT FOR MILEAGE WHILE ATTENDING THE LONG TERM HEARING OFFICERS TRAINING IN CHANDLER, AZ ON JULY 19-21, 2017. TRAVELER WILL BE DRIVING HIS OWN VEHICLE FOR THIS CONFERENCE	240	180406	7/28/2017 V269955	TRAVEL 291.100.2570.6580.230.7010	\$106.80
REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE ATTENDING THE LONG TERM HEARING OFFICER TRAINING IN CHANDLER, AZ ON JULY 19-21. 2017	1	180406	7/28/2017 V269955	TRAVEL 291.100.2570.6580.230.7010	\$223.32
Check Group:					Check #: 0
PO/InvoiceTotal:					\$373.56
Vendor Total:					\$373.56
ANNUAL START UP SUPPLY ORDER - PAPER TOWELS - SIX ROLLS PER CASE 800' EACH.	50	180191	5488684	001.100.2610.6610.504.0504	\$1,026.28
Check Group:					Check #: 0
PO/InvoiceTotal:					\$1,026.28
NACECARE COMMERCIAL CANISTER VACUUM WITH FULL WARRANTY - RATED AT 2,000 HOURS SERVICE RANGE: CONTRACT PRICE.	6	180415	5501861	610.100.2610.6731.504.0504	\$1,902.35
FF&E <\$1,000 (less than)					8/2/2017

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
WINDSOR CARPET EXTRACTOR - CONTRACT QUOTE - WITH FULL WARRANTY.				Check #: 0	PO/InvoiceTotal: \$1,902.35
1		180416	5505901	610.100.2610.6732.131.0504	\$3,372.46
			8/4/2017	FF&E \$1000 - \$4999	
Check Group:				Check #: 0	PO/InvoiceTotal: \$3,372.46
REENTRY OF P.O. 172522 FOR LATE ARRIVAL OF BACKORDER ITEM. DO NOT SEND PURCHASE ORDER TO VENDOR.				001.100.2610.6610.504.0504	\$281.82
		1	5488683	GENERAL SUPPLIES	
			7/19/2017	Check #: 0	PO/InvoiceTotal: \$281.82
BUREAU OF CHILD CARE LICENSING				Vendor Total:	\$6,582.91
Check Group:					
ANNIVERSARY LICENSE HISD #22 GRANVILLE ELEMENTARY SCHOOL CDC14614				001.100.3300.6810.500.6522	\$2,000.00
		1	V48773	DUES AND FEES	
			8/3/2017	Check #: 0	PO/InvoiceTotal: \$4,000.00
ANNIVERSARY LICENSE HISD #22 COYOTE SPRING ELEMENTARY SCHOOL CDC14613				001.100.3300.6810.500.6522	\$2,000.00
		1	V48773	DUES AND FEES	
			8/3/2017	Vendor Total:	\$4,000.00
C & I SHOW HARDWARE				Check #: 0	PO/InvoiceTotal: \$4,000.00
Check Group:					
OPEN ORDER S.Y. 2017/18 FOR DOOR LOCKS AND KEY SUPPLIES AS NEEDED - DISTRICT WIDE.				001.100.2620.6610.504.0504	\$135.57
		1	110255	GENERAL SUPPLIES	
			7/25/2017	Check #: 0	PO/InvoiceTotal: \$135.57

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CANYON STATE BUS SALES					
Check Group:					
MOHAVE					
FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	180096	570746	001.400.2730.6430.506.0506	\$392.69
			8/4/2017	REPAIR & MAIN SVS	
				Check #: 0	
PO/Invoice Total:					\$135.57
Vendor Total:					\$135.57
CAPKA, DAVE REIMB					
Check Group:					
Lunch	1	180382	V568591	261.358.2213.6580.230.1520	\$24.19
			7/31/2017	TRAVEL	
Dinner	1	180382	V568591	261.358.2213.6580.230.1520	\$95.44
			7/31/2017	TRAVEL	
Mileage Round Trip 430 @.445	430	180382	V568591	261.358.2213.6580.230.1520	\$191.35
			7/31/2017	TRAVEL	
CTE Summer Conference Travel July 14 - 19, 2017 Hotel	1	180382	V568591	261.358.2213.6580.230.1520	\$106.44
			7/31/2017	TRAVEL	
				Check #: 0	
PO/Invoice Total:					\$417.42
Vendor Total:					\$417.42
CDW G					
Check Group:					
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 17/18	1	180043	JHP2262	001.200.2150.6610.508.0508	\$72.17
AUTHORIZED USER: THEA RUSCH					
			7/25/2017	GENERAL SUPPLIES	
				Check #: 0	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
SANDISK X400 SSD 128GB REISSUE 16/17 PO 172362	2	180322	JRD6265 8/2/2017	001.400.2790.6650.506.0506 Supplies - Technology	\$137.04
Check #: 0					PO/InvoiceTotal: \$72.17
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018	1	180422	JCP5657 7/24/2017	001.100.2580.6650.509.0509 Supplies - Technology	\$322.89
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018	1	180422	JMR6188 7/18/2017	001.100.2580.6650.509.0509 Supplies - Technology	\$318.09
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018	1	180422	JQC8350 7/27/2017	001.100.2580.6650.509.0509 Supplies - Technology	\$210.65
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018	1	180422	JQK4317 7/28/2017	001.100.2580.6650.509.0509 Supplies - Technology	\$36.66
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018	1	180422	JQL7357 7/29/2017	001.100.2580.6650.509.0509 Supplies - Technology	\$15.33
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018	1	180422	JQS9726 7/31/2017	001.100.2580.6650.509.0509 Supplies - Technology	\$56.43
Check #: 0					PO/InvoiceTotal: \$960.05
CONSTANT CONTACT, INC					
Check Group:					
Email service for staff and parents	1	180492	V47272 7/28/2017	001.200.2210.6810.508.0503 DUES AND FEES	\$183.36
Check #: 0					Vendor Total: \$1,169.26

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Amount

Invoice
Date

Account

PO No.

QTY

Vendor #

CONSTANTINE, STEPHANIE REIMB

Check Group:

TRAVEL REIMBURSEMENT FOR IT SUMMER HELP
JULY 2017

85 180335

V490531

001.100.2580.6580.509.1695

8/7/2017 TRAVEL

Check #: 0

PO/InvoiceTotal:

\$183.36

Vendor Total:

\$183.36

\$37.83

DALPIAZ, CHRIS REIM

Check Group:

REIMBURSEMENT FOR MEALS WHILE TRAVELING TO
THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA
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 180292

V276114

013.100.2213.6580.230.7014

PO/InvoiceTotal:

\$37.83

Vendor Total:

\$37.83

\$38.82

REIMBURSEMENT FOR MEALS WHILE ATTENDING
THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA
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 180292

8/3/2017 V276114

013.100.2213.6580.230.7014

TRAVEL

PO/InvoiceTotal:

\$37.83

Vendor Total:

\$37.83

\$34.10

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 180292

8/3/2017 V276114

013.100.2213.6580.230.7014

TRAVEL

\$25.01

8/3/2017

TRAVEL

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA ON 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	180292	V276114	013.100.2213.6580.230.7014	\$25.59
REIMBURSEMENT FOR MEALS WHILE TRAVELING 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	180292	8/3/2017	TRAVEL	\$21.94
			V276114	013.100.2213.6580.230.7014	
REIMBURSEMENT FOR MILEAGE WHILE ATTENDING THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA JULY 9-13, 2017	908	180292	8/3/2017	TRAVEL	\$404.06
			V276114	013.100.2213.6580.230.7014	
			8/3/2017	TRAVEL	
			Check #: 0		
			PO/InvoiceTotal:		\$549.52
			Vendor Total:		\$549.52
DECKER EQUIPMENT					
Check Group:					
See attached quote 199676	1	180490	199676A	515.100.2610.6610.134.0134	\$295.49
			7/31/2017	GENERAL SUPPLIES	
			Check #: 0		
			PO/InvoiceTotal:		\$295.49
			Vendor Total:		\$295.49
DONALDSON TRUCKING					
Check Group:					
PLAYGROUND SAFETY SAND - FIVE SITE DELIVERIES - AS DIRECTED - FIFTY TONS EACH.	40.17	180293	29166	515.100.2630.6610.504.0504	\$783.32
			7/14/2017	GENERAL SUPPLIES	
TOP SOIL MIX - GRANVILLE BALL FIELD - STUDENT SAFETY - 100 TONS.	100	180293	29166	515.100.2630.6610.504.0504	\$3,200.00
			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: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PLAYGROUND SAFETY SAND - FIVE SITE DELIVERIES - AS DIRECTED - FIFTY TONS EACH.	198.22	180293	29200 7/21/2017	515.100.2630.6610.504.0504 GENERAL SUPPLIES	\$3,865.30
Check #: 0					
PO/Invoice Total:					\$7,848.62
Vendor Total:					\$7,848.62
ED LEADER 21					
Check Group:					
ANNUAL SUBSCRIPTION FEE FOR EDLEADER21 PROFESSIONAL LEARNING COMMUNITY- MEDIUM DISTRICT/SCHOOL LEVEL 1 (INCLUDES UP TO 5 LOGINS AND 1 EVENT REGISTRATION) FOR THE 2017/18 SCHOOL YEAR ONLY	1	180477	2794	349.100.2210.6810.502.7016	\$6,000.00
DUES AND FEES					
7/3/2017					
Check #: 0					
PO/Invoice Total:					\$6,000.00
Vendor Total:					\$6,000.00
EWING IRRIGATION PRODUCTS, INC.					
Check Group:					
OPEN ORDER - S.Y. 2017/18 - IRRIGATION REPAIR PARTS AS NEEDED.	1	180240	3726417 7/14/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$142.67
Check #: 0					
PO/Invoice Total:					\$142.67
Vendor Total:					\$142.67
FAIRCHILD, KATHY REIMBURSE.					
Check Group:					
OPEN PO FOR MILEAGE REIMB - FY 17/18	56	180254	V289220 7/28/2017	001.100.2510.6580.501.0501 TRAVEL	\$24.92
Check #: 0					
PO/Invoice Total:					\$24.92
Vendor Total:					\$24.92

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Amount

FIRST CHOICE COMMUNICATIONS

Check Group:

FY 17-18 TITAN DIGITAL RADIOS FOR BMHS	35	180462	58582	525.100.1000.6731.230.1312	\$14,628.80
			8/1/2017	FF&E <\$1,000 (less than)	
TRADE IN OF 35 TITAN RADIOS @\$170 EACH	1	180462	58582	525.100.1000.6731.230.1312	(\$5,950.00)
			8/1/2017	FF&E <\$1,000 (less than)	
TR400 2 PIN SCREW DOWN SPEAKER MIC	3	180462	58582	525.100.1000.6731.230.1312	\$180.00
			8/1/2017	FF&E <\$1,000 (less than)	

Check #: 0

PO/Invoice Total: \$8,858.80

FLANNIGAN, ESTER

Check Group:

SY 18 PROFESSIONAL DEVELOPMENT TRAINING FOR CHILD NUTRITION STAFF	1	180517	V197229	510.100.3100.6360.510.0510	\$100.00
			8/7/2017	EMP TRNG - PROF STAFF DEV	

Check #: 0

PO/Invoice Total: \$100.00

FLEMING, AIMEE REIMB

Check Group:

open P.O. for misc. items for in-service teachers, FY 17/18	1	180163	V973830	525.100.1000.6610.110.1300	\$63.05
			7/28/2017	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$63.05

FOLLETT SCHOOL SOLUTIONS, INC

Check Group:

See attached quote for workbook consumable order	1	180077	2108730B	610.100.1000.6643.134.0502	\$1,053.86
			7/28/2017	INSTRUCTIONAL AIDS	

Check #: 0

PO/Invoice Total: \$63.05

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GOLIGOSKI, LAURA REIM					
Check Group:					
CTE Summer Conference Travel Laura Goligoski July 16-19, 2017 Dinner FY17 rollover PO# 172486	1	180383	V564859	596.300.2570.6580.230.1500	\$1,053.86
Lunch	1	180383	7/31/2017	TRAVEL	\$73.82
			V564859	596.300.2570.6580.230.1500	\$12.50
			7/31/2017	TRAVEL	
Miles Round Trip 430 @ .445	1	180383	V564859	596.300.2570.6580.230.1500	\$191.35
			7/31/2017	TRAVEL	
Check #: 0					
PO/Invoice Total:					\$277.67
Vendor Total:					\$277.67
GRAINGER, W.W. INC. ST					
Check Group:					
DAYTON COMMERCIAL BUFFER 20" - 1.5 H.P., 175RPM, WITH WARRANTY. QUOTE 40014044.	1	180408	9505535543	610.100.2610.6731.504.0504	\$804.67
			7/20/2017	FF&E <\$1,000 (less than)	
Check #: 0					
PO/Invoice Total:					\$804.67
SLOAN WATERLESS CARTRIDGE KITS - CONTRACT PRICE.					
	12	180454	9510242960	001.100.2610.6610.504.0504	\$545.66
CLASSROOM FLUORESCENT LAMPS 48" - T8 - CONTRACT PRICE.					
	216	180454	9510242960	001.100.2620.6610.504.0504	\$426.54
			7/31/2017	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$972.20
Vendor Total:					\$1,776.87
GREAT MINDS, LLC					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
EUREKA MATH- A STORY OF UNITS, RATIOS, AND FUNCTIONS ONLINE VERSION GRADES PH-12 PLUS TEACH EUREKA PD VIDEO SERIES FOR GRADES PK-12 12 MONTH SUBSCRIPTION FOR THE 2017-18 SCHOOL YEAR	1	180337	INV004002	610.100.1001.6643.502.1015	\$70.72
EUREKA MATH - A STORY OF FUNCTIONS: GEOMETRY FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE	13	180337	7/20/2017 INV004004	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$13,743.78
EUREKA MATH- A STORY OF FUNCTIONS:GEOMETRY FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITIONS SETS PLUS PACKET BUNDLE	1	180337	7/20/2017 INV004004	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$826.78
EUREKA MATH- A STORY OF FUNCTIONS:ALG 1 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE 30 STUDENT EDITION SETS AND PACKET BUNDLE	9	180337	7/20/2017 INV004004	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$11,506.66
Check #: 0					
PO/Invoice Total:					\$26,147.94
EUREKA MATH- A STORY OF UNITS, RATIOS, AND FUNCTIONS ONLINE VERSION GRADES PK-12 PLUS TEACH EUREKA PD VIDEO SERIES FOR GRADES PK-12. 12 MONTH SUBSCRIPTION FOR THE 2017/18 SCHOOL YEAR	1	180344	INV004015	610.100.1001.6643.502.1015	\$70.72
EUREKA MATH- A STORY OF UNITS: GRADES 1 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE	1	180344	7/20/2017 INV004016	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$983.93
EUREKA MATH- A STORY OF UNITS: GRADE 1 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS WITH PACKET BUNDLE	2	180344	7/20/2017 INV004016	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$2,469.17
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
EUREKA MATH- A STORY OF UNITS: GRADE 2 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE	1	180344	INV004016	610.100.1001.6643.502.1015	\$1,049.00
EUREKA MATH- A STORY OF UNITS: GRADE 2 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE	2	180344	7/20/2017 INV004016	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$2,599.31
EUREKA MATH- A STORY OF UNITS: GRADE 3 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE	3	180344	7/20/2017 INV004016	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$3,695.63
EUREKA MATH- A STORY OF UNITS: GRADE 4 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE	1	180344	7/20/2017 INV004016	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$886.32
EUREKA MATH- A STORY OF UNITS: GRADE 4 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE	3	180344	7/20/2017 INV004016	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$3,410.94
EUREKA MATH- A STORY OF UNITS: GRADE 5 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE	1	180344	7/20/2017 INV004016	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$932.42
EUREKA MATH- A STORY OF UNITS: GRADE 5 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE	3	180344	7/20/2017 INV004016	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$3,549.24
EUREKA MATH- A STORY OF RATIOS: GRADE 6 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE	3	180344	7/20/2017 INV004016	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$3,396.30
EUREKA MATH- A STORY OF RATIOS: GRADE 7 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE	1	180344	7/20/2017 INV004016	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$884.15
			7/20/2017	INSTRUCTIONAL AIDS	

Check #: 0

PO/Invoice Total: \$23,927.13

Vendor Total: \$50,075.07

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 3005

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HERITAGE FOOD SERVICE EQUIP., SAVE					
Check Group:					
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	1	180199	0004356713-IN 7/21/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$261.00
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	1	180199	0004364532-IN 7/26/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$76.18
Check #: 0					
PO/Invoice Total:					\$337.18
Vendor Total:					\$337.18
HITT WYANT, TAMI REIMB REIMB					
Check Group:					
SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR	1	180256	V554814	510.100.3100.6633.510.0510	\$556.38
FOOD PURCHASES FOR NSLP					
8/8/2017 FOOD					
SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR TRAVEL	1	180256	V554814	510.100.3100.6580.510.0510	\$68.53
8/8/2017 TRAVEL					
Check #: 0					
PO/Invoice Total:					\$624.91
Vendor Total:					\$624.91
HOLSUM BAKERY, INC. MOHAVE/A SP					
Check Group:					
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR SUMMER MEAL PROGRAM MVES	1	180200	1461408335 7/17/2017	510.100.3100.6633.132.0300 FOOD	\$49.80
Check #: 0					
PO/Invoice Total:					\$49.80
Vendor Total:					\$49.80

Humboldt Unified School District No. 22

Voucher Detail Listing

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Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
HOME DEPOT.					
SAVE					
Check Group:					
TREK Boards for Habitat					
	2	180393	V827771 7/28/2017	526.100.1000.6610.135.1067 GENERAL SUPPLIES	\$57.53
				Check #: 0	
				PO/Invoice Total:	\$57.53
Check Group:					
5 Gallon Paint; Belfast					
	2	180399	V397693 7/28/2017	515.100.2610.6610.135.0135 GENERAL SUPPLIES	\$273.00
1 Gallon Paint; English Daisy					
	3	180399	V397693 7/28/2017	515.100.2610.6610.135.0135 GENERAL SUPPLIES	\$94.92
				Check #: 0	
				PO/Invoice Total:	\$367.92
				Vendor Total:	\$425.45
HUMBOLDT WATER SYSTEMS, INC.					
SOLE					
Check Group:					
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL					
	1	180253	HWC0218-7/17 8/8/2017	001.100.2610.6411.131.5000 WATER	\$274.87
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL					
	1	180253	HWC0220-7/17 8/8/2017	001.100.2610.6411.131.5000 WATER	\$530.37
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL					
	1	180253	HWC0710-7/17 8/8/2017	001.100.2610.6411.131.5000 WATER	\$274.87
				Check #: 0	
				PO/Invoice Total:	\$1,080.11
				Vendor Total:	\$1,080.11
HUSD FOOD AND NUTRITION					
FOOD					
Check Group:					

Humboldt Unified School District No. 22

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUB ORIENTATION/CONTINENTAL WITH FRUIT AND BEVERAGE STATION FRIDAY 8/2/17 FOR 75 PEOPLE - TWO SESSIONS A.M. & P.M. 35 EACH	1	180469	HUSD-2031	515.100.3100.6340.522.0522	\$373.75
			8/3/2017	TECHNICAL SERVICES	
			Check #: 0		
			PO/InvoiceTotal:		\$373.75
			Vendor Total:		\$373.75
HUSD TRANSPORTATION					
Check Group:					
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 16/17	1	180309	00001-18	291.200.2570.6360.508.0508	\$225.00
			7/13/2017	EMP TRNG - PROF STAFF DEV	
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 16/17	1	180309	00002-18	291.200.2570.6360.508.0508	\$75.00
			7/17/2017	EMP TRNG - PROF STAFF DEV	
			Check #: 0		
			PO/InvoiceTotal:		\$300.00
			Vendor Total:		\$300.00
INTERMOUNTAIN COMMUNICATIONS					
Check Group:					
F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS	1	180091	27465	001.400.2710.6340.506.0506	\$81.88
			8/1/2017	TECHNICAL SERVICES	
			Check #: 0		
			PO/InvoiceTotal:		\$81.88
Check Group:					
Motorola batteries for walkie talkies	2	180139	27469	001.100.1000.6610.110.0110	\$59.59
			7/18/2017	GENERAL SUPPLIES	
2 batteries for walkie talkies	2	180139	27469	001.100.1000.6610.110.0110	\$95.35
			7/18/2017	GENERAL SUPPLIES	
			Check #: 0		
			PO/InvoiceTotal:		\$154.94

Voucher Detail Listing

Vendor Remit Name	Description

Voucher Batch Number: 8005 08/01/2017

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Vendor Remit Name

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Voucher Batch Number: 8005

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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	180259	V415610	291.100.2213.6580.135.7010	\$43.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE SDE CONFERENCE 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	180259	8/3/2017	TRAVEL	\$12.72
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE SDE CONFERENCE 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	180259	V415610	291.100.2213.6580.135.7010	\$29.00
LEARNING WITHOUT TEARS			8/3/2017	TRAVEL	
Check Group:				Check #: 0	
Letters and numbers for me (Kindergarten)	90	180144	1127652-1	610.100.1000.6643.110.0502	\$852.73
Hard copy Teachers Edition for Letters and Numbers for me (Kindergarten)	1	180144	7/3/2017	INSTRUCTIONAL AIDS	\$10.67
LIUZZO, PAM REIMBURSE			7/3/2017	INSTRUCTIONAL AIDS	
Check Group:				Check #: 0	
				PO/Invoice Total:	\$863.40
				Vendor Total:	\$863.40

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Voucher Detail Listing

Fiscal Year: 2017-2018

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08/01/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR CATERING FOOD	1	180258	1	V573527	510.100.3100.6633.510.5014	\$194.43
SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP MEMBERSHIP FEES	1	180258	1	7/28/2017 V665356	FOOD 510.100.3100.6810.510.0510	\$60.00
				8/8/2017	DUES AND FEES	
				Check #: 0		
					PO/Invoice Total:	\$254.43
					Vendor Total:	\$254.43
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.	1	180188	1	01017.	001.100.2620.6610.504.0504	\$119.85
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.	1	180188	1	7/12/2017 01053	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$63.46
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.	1	180188	1	8/2/2017 01167	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$105.53
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.	1	180188	1	7/20/2017 01174	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$130.31
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.	1	180188	1	7/20/2017 01257	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$52.13
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.	1	180188	1	7/7/2017 01658	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$38.52
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.	1	180188	1	7/10/2017 01712	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$67.73
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.	1	180188	1	7/24/2017 01809	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$101.90
				7/11/2017	GENERAL SUPPLIES	

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.	1	180188	01948	001.100.2620.6610.504.0504	\$72.62
			7/5/2017	GENERAL SUPPLIES	
Check #: 0					
MACGILL NURSE SUPPLIES					
Check Group: SAVE					
Extra Large 2" x 4" Fabric Bandages, Case	1	180023	IN0600552 7/5/2017	001.100.2130.6610.120.0120 GENERAL SUPPLIES	\$54.10
1" x 3" Plastic Bandages, 1500/Case	1	180023	IN0600552 7/5/2017	001.100.2130.6610.120.0120 GENERAL SUPPLIES	\$36.00
2" x 5 Yds Economy Elastic Bandages with Clips, 10/Pack	2	180023	IN0600552 7/5/2017	001.100.2130.6610.120.0120 GENERAL SUPPLIES	\$12.00
3" x 5 Yds Economy Elastic Bandages with Clips, 10/Pack	2	180023	IN0600552 7/5/2017	001.100.2130.6610.120.0120 GENERAL SUPPLIES	\$14.00
4" x 5 Yds Economy Elastic Bandages with Clips, 10/Pack	1	180023	IN0600552 7/5/2017	001.100.2130.6610.120.0120 GENERAL SUPPLIES	\$10.00
4" x 5 Yds Economy Elastic Bandages with Clips, 10/Pack	1	180023	IN0600552 7/5/2017	001.100.2130.6610.120.0120 GENERAL SUPPLIES	\$5.50
3M™ Sterile 1/8" x 3" Steri-Strip™ 5/Pack	2	180023	IN0600552 7/5/2017	001.100.2130.6610.120.0120 GENERAL SUPPLIES	\$4.16
3M™ Sterile 1/4" x 3" Steri-Strip™ 3/Pack	2	180023	IN0600552 7/5/2017	001.100.2130.6610.120.0120 GENERAL SUPPLIES	\$4.16
Economy 1" x 5 Yds Latex-Free Self-Adherent Wrap	30	180023	IN0600552 7/5/2017	001.100.2130.6610.120.0120 GENERAL SUPPLIES	\$37.20
Economy Clear Tape, 1/2" x 10 Yards, 24 Rolls Per Box	1	180023	IN0600552 7/5/2017	001.100.2130.6610.120.0120 GENERAL SUPPLIES	\$10.70
Check #: 0					

PO/Invoice Total: \$752.05
Vendor Total: \$752.05

PO/Invoice Total: \$187.82
Vendor Total: \$187.82

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Vendor Remit Name
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Voucher Batch Number: 8005

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MADLER, TRACY REIMB

Check Group:

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE TRAVELING TO THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA 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	180294		V728656	013.100.2213.6580.230.7014	\$29.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA 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	180294		8/3/2017 V728656	TRAVEL 013.100.2213.6580.230.7014	\$29.00
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	180294		8/3/2017 V728656	TRAVEL 013.100.2213.6580.230.7014	\$29.00
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	180294		8/3/2017 V728656	TRAVEL 013.100.2213.6580.230.7014	\$9.10
REIMBURSEMENT FOR MEALS WHILE TRAVELING 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	180294		8/3/2017 V728656	TRAVEL 013.100.2213.6580.230.7014	\$14.46
REIMBURSEMENT FOR MEALS WHILE TRAVELING 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					
			8/3/2017	TRAVEL	

Check #: 0

PO/Invoice Total: \$110.56

Vendor Total: \$110.56

MILLER BALSIGER, SANDY REIM

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
REIMBURSEMENT FOR MEALS WHILE TRAVELING TO THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA ON JULY 10, 2017. 1 LUNCH- NOT TO EXCEED \$14.00 AND 1 DINNER- NOT TO EXCEED \$29.00. TOTAL DAILY MEAL ALLOTTMENT IS \$43.00	1	180291	V981805	013.100.2213.6580.230.7014	\$13.19
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA 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	180291	8/3/2017 V981805	TRAVEL 013.100.2213.6580.230.7014	\$24.78
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	180291	8/3/2017 V981805	TRAVEL 013.100.2213.6580.230.7014	\$23.94
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	180291	8/3/2017 V981805	TRAVEL 013.100.2213.6580.230.7014	\$12.69
REIMBURSEMENT FOR MEALS WHILE TRAVELING FROM THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA 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	180291	8/3/2017 V981805	TRAVEL 013.100.2213.6580.230.7014	\$20.05
MISSION LINEN SERVICE			8/3/2017	TRAVEL	
Check Group:			Check #: 0		
			P/O/Invoice Total:		\$94.65
			Vendor Total:		\$94.65

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Voucher Detail Listing

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Voucher Batch Number: 8005

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE	1	180092	505402575 7/26/2017	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	505444249 8/2/2017	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$116.22
Check #: 0					
PO/Invoice Total:					\$191.25
Vendor Total:					\$191.25
MR ROOTER OF YAVAPAI & COCOMINO COUNTIES					
Check Group:					
OPEN ORDER - S.Y. 2017/18 - SERVICE CALLS AS DIRECTED - ESTIMATED AMOUNT.	1	180418	25319 7/21/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$1,262.26
OPEN ORDER - S.Y. 2017/18 - SERVICE CALLS AS DIRECTED - ESTIMATED AMOUNT.	1	180418	25446 7/31/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$197.05
Check #: 0					
PO/Invoice Total:					\$1,459.31
Vendor Total:					\$1,459.31
ORGANIZED SPORTS					
Check Group:					
Reference PO # 171787 for order (shirts) received after June 30, 2017 DO NOT RE-ORDER	1	180455	94559 7/10/2017	525.620.1000.6610.120.1065 GENERAL SUPPLIES	\$467.40
Check #: 0					
PO/Invoice Total:					\$467.40
Vendor Total:					\$467.40
ORTIZ Y DAVIS, FRANCISCO REIMB					
Check Group:					
CTE Summer Conference Travel Francisco Ortiz July 16-19 Lunch Fy17 Rollover PO# 172491	1	180385	V702754 8/8/2017	261.358.2213.6580.230.1520 TRAVEL	\$13.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Dinner	1	180385	V702754 8/8/2017	261.358.2213.6580.230.1520 TRAVEL	\$63.56
Miles Round Trip 430 @ .445	430	180385	V702754 8/8/2017	261.358.2213.6580.230.1520 TRAVEL	\$191.35
Check #: 0					
PALMER INVESTIGATIVE SERVICES					PO/InvoiceTotal: \$267.91
Check Group:					Vendor Total: \$267.91
F.Y. 2017/18 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	180104	69581 7/27/2017	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$59.00
Check #: 0					
PATRIOT DISPOSAL INC.					PO/InvoiceTotal: \$59.00
Check Group:					Vendor Total: \$59.00
RFP/TRAS H					
OPEN ORDER S.Y. 2017/18 - ROLL OFF SERVICE AS DIRECTED - DISTRICT WIDE.	1	180186	170731410971 7/31/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$50.00
OPEN ORDER S.Y. 2017/18 - ROLL OFF SERVICE AS DIRECTED - DISTRICT WIDE.	1	180186	170731411051 7/31/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$50.00
OPEN ORDER S.Y. 2017/18 - ROLL OFF SERVICE AS DIRECTED - DISTRICT WIDE.	1	180186	170731556070 7/31/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$144.90
Check #: 0					
PBIS REWARDS					PO/InvoiceTotal: \$244.90
Check Group:					Vendor Total: \$244.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
POSITIVE BEHAVIOR REWARD SYSTEM SOFTWARE SUBSCRIPTION FOR THE 2017-18 SCHOOL YEAR	1	180480	PBIS66916 7/28/2017	610.100.2581.6737.135.0502 Techn - Hardware & Non-Insir Software <\$5,000	\$1,720.00
Check #: 0					
PO/Invoice Total:					\$1,720.00
Vendor Total:					\$1,720.00
PINON PAINTING					
Check Group:					
CAPITAL PROJECT 3058 - EXTERIOR PAINTING OF ENTIRE BUILDING PER BID SPECIFICATIONS - REISSUE P.P. 172212.	1	180183	2817 7/31/2017	610.100.4700.6450.133.8000 CONSTRUCTION SVS	\$1,610.00
Check #: 0					
PO/Invoice Total:					\$1,610.00
Vendor Total:					\$1,610.00
PITNEY BOWES INC					
Check Group:					
FY 17-18 SUPPLIES FOR PITNEY BOWES POSTAGE MACHINE CONNECT +1000	1	180208	1004750149 7/20/2017	001.100.2590.6610.522.0522 GENERAL SUPPLIES	\$54.74
Check #: 0					
PO/Invoice Total:					\$54.74
Vendor Total:					\$54.74
PLANK ROAD PUBLISHING, INC.					
Check Group:					
PO/Invoice Processing Fee	1	180125	18-000097 7/10/2017	525.100.1000.6643.125.1355 INSTRUCTIONAL AIDS	\$2.50
1 Year Subscription-Magazines, CD's and Print Parts; K-8	1	180125	18-000097 7/10/2017	525.100.1000.6643.125.1355 INSTRUCTIONAL AIDS	\$129.95
Check #: 0					
PO/Invoice Total:					\$132.45

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PREMIER AGENDAS, INC					
MOHAVE					
Check Group:					
VERSATILE PLANNER, MIDDLE/HIGH, 8 X 10, STUDENT, 1,900 PLANNERS TOTAL 2017-18 SCHOOL YEAR	1	180232	304500075190	001.100.1000.6550.230.5616	\$10,285.80
			7/26/2017	PRINTING (not standard forms)	
				Check #: 0	
				PO/InvoiceTotal:	\$10,285.80
Check Group:					
CLASSIC PLANNER, ELEMENTARY, MATRIX, 8 X 10, STUDENT, 380 PLANNERS TOTAL	1	180235	204500502525	001.100.1000.6550.132.5616	\$1,326.75
			7/26/2017	PRINTING (not standard forms)	
				Check #: 0	
				PO/InvoiceTotal:	\$1,326.75
Check Group:					
CLASSIC PLANNER, MIDDLE, MATRIX, 8 X 10, STUDENT, 475 PLANNERS TOTAL	1	180236	204500500599	001.100.1000.6550.125.5616	\$1,684.20
			7/20/2017	PRINTING (not standard forms)	
				Check #: 0	
				PO/InvoiceTotal:	\$1,684.20
PRO WATER IRRIGATION SUPPLY					
Check Group:					
OPEN ORDER S.Y. 2017/18 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE.	1	180351	202770	001.100.2630.6610.504.0504	\$532.72
			7/11/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE.	1	180351	203257	001.100.2630.6610.504.0504	\$91.41
			7/26/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE.	1	180351	203322	001.100.2630.6610.504.0504	\$42.23
			7/28/2017	GENERAL SUPPLIES	
				Check #: 0	
				Vendor Total:	\$13,296.75

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Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PURPLE SAGE EMBROIDERY AND AWARDS					
Check Group:					
Open Purchase Order FY 2017/2018 Name Plates	1	180025	17-481 8/1/2017	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$84.07
Check #: 0					
PO/Invoice Total:					\$666.36
Vendor Total:					\$666.36
Check Group:					
open purchase order for the purchase of name plates for new staff. School year 2017/2018	1	180149	17-448 7/24/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$42.58
Check #: 0					
PO/Invoice Total:					\$84.07
Vendor Total:					\$42.58
R & R AUTO & TRUCK PARTS INC					
Check Group:					
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	968610 7/24/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$100.14
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	968679 7/24/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$273.73
Check #: 0					
PO/Invoice Total:					\$373.87
Vendor Total:					\$373.87
ROWADER, DARREL					
Check Group:					
ASRS SUBSIDY REFUND FOR MEDICAL JULY 2017	1	180511	V608887 8/3/2017	855.100.1000.6210.501.1001 Health Insurance	\$191.26
Check #: 0					
PO/Invoice Total:					\$191.26

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Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
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Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
RUSSELL, JANTINA REIMB Check Group:					
CTE Summer Conference Travel Jantina Russell July 14 - 19, 2017 Breakfast Fy17 Rollover PO# 172489	1	180384	V324042	261.364.2213.6580.230.1560	\$10.00
Lunch	1	180384	7/31/2017	TRAVEL	\$13.00
Dinner	1	180384	V324042	261.364.2213.6580.230.1560	\$104.00
Miles Round Trip 430 @ .445	1	180384	7/31/2017	TRAVEL	\$191.35
Vendor Total:					\$191.26
SC FUELS Check Group:					
FY 17/18 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM	1	180147	0932757-IN	001.400.2710.6627.506.0506	\$389.49
FY 17/18 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM	1	180147	7/24/2017	DIESEL FUEL	\$595.29
FY 17/18 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM	1	180147	2096095	GASOLINE	\$818.18
FY 17/18 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM	1	180147	7/31/2017	DIESEL FUEL	
Vendor Total:					\$1,802.96
SCHMIDT, JAKOB REIMB Check Group:					
Vendor Total:					\$1,802.96

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Voucher Batch Number: 8005

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
TRAVEL REIMBURSEMENT FOR IT SUMMMER HELP JULY 2017	57	180440	V981704	001.100.2580.6580.509.1695	\$25.37
			8/8/2017	TRAVEL	
Check #: 0					
MOHAVE					
SCHOOL SPECIALTY SUPPLY					PO/InvoiceTotal: \$25.37
Check Group:					Vendor Total: \$25.37
LAMINATING FILM	2	180028	308102783370	001.100.1000.6610.131.0131	\$52.82
			7/26/2017	GENERAL SUPPLIES	
YELLOW 12 X 18 CONSTRUCTION PAPER	10	180028	308102783370	001.100.1000.6610.131.0131	\$17.97
			7/26/2017	GENERAL SUPPLIES	
ORANGE 12 X 8 CONSTRUCTION PAPER	10	180028	308102783370	001.100.1000.6610.131.0131	\$17.97
			7/26/2017	GENERAL SUPPLIES	
WHITE 12 X 18 CONSTRUCTION PAPER	20	180028	308102783370	001.100.1000.6610.131.0131	\$35.93
			7/26/2017	GENERAL SUPPLIES	
PINK 12 X 18 CONSTRUCTION PAPER	10	180028	308102783370	001.100.1000.6610.131.0131	\$23.25
			7/26/2017	GENERAL SUPPLIES	
BLACK 12 X 18 CONSTRUCTION PAPER	10	180028	308102783370	001.100.1000.6610.131.0131	\$17.86
			7/26/2017	GENERAL SUPPLIES	
BROWN 12 X 18 CONSTRUCTION PAPER	10	180028	308102783370	001.100.1000.6610.131.0131	\$23.25
			7/26/2017	GENERAL SUPPLIES	
BRIGHT BLUE 12 X 18 CONSTRUCTION PAPER	10	180028	308102783370	001.100.1000.6610.131.0131	\$17.97
			7/26/2017	GENERAL SUPPLIES	
HOLIDAY GREEN 12 X 18 CONSTRUCTION PAPER	10	180028	308102783370	001.100.1000.6610.131.0131	\$17.97
			7/26/2017	GENERAL SUPPLIES	
RED 12 X 18 CONSTRUCTION PAPER	10	180028	308102783370	001.100.1000.6610.131.0131	\$22.97
			7/26/2017	GENERAL SUPPLIES	
MAGENTA 12 X 18 CONSTRUCTION PAPER	5	180028	308102783370	001.100.1000.6610.131.0131	\$8.93
			7/26/2017	GENERAL SUPPLIES	

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Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
GREEN 12 X 18	10	180028	308102783370 7/26/2017	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$23.25
TERRA GREEN PAPER	2	180028	308102783370 7/26/2017	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$19.45
RE ENTRY RED PAPER	2	180028	308102783370 7/26/2017	001.100.1000.6610.131.0131 GENERAL SUPPLIES	\$19.44
Check #: 0					
SEAS EDUCATION INC.					
Check Group:					
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 17/18	1	180360	2627134 7/2/2017	291.200.2510.6330.508.0508 OTH PROF SERVICES	\$7,250.00
Check #: 0					
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	001534824 7/18/2017	510.100.3100.6633.132.0300 FOOD	\$76.27
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	\$20.00
LVES					
Check #: 0					
SKY ENGINEERING					
ST					
Check #: 0					
PO/Invoice Total:					\$96.27
Vendor Total:					\$96.27

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Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
RETOFIT TRANSIT LANE SAFETY STRIPING PER AGREED SCOPE AND TCPN CONTRACT QUOTE R130213.	1	180466	17TCPN17	001.100.2620.6430.230.0504	\$5,599.06
8/1/2017					
REPAIR & MAIN SVS					
Check #: 0					
PO/Invoice Total:					\$5,599.06
Vendor Total:					\$5,599.06
SOBO, CYNTHIA REIM					
Check Group:					
Lunch	1	180381	V486552	261.334.2213.6580.230.1540	\$13.00
7/31/2017					
TRAVEL					
Dinner	1	180381	V486552	261.334.2213.6580.230.1540	\$99.91
7/31/2017					
TRAVEL					
Miles 430 Round Trip @ .445	430	180381	V486552	261.334.2213.6580.230.1540	\$191.35
7/31/2017					
TRAVEL					
Check #: 0					
PO/Invoice Total:					\$304.26
Vendor Total:					\$304.26
STUDIES WEEKLY					
Check Group:					
ARIZONA STUDIES WEEKLY- 4TH GRADE	110	180079	205379	610.100.1000.6643.132.0502	\$841.50
7/24/2017					
INSTRUCTIONAL AIDS					
SCIENCE STUDIES- CHALLENGER 5TH GRADE	110	180079	205379	610.100.1000.6643.132.0502	\$841.50
7/24/2017					
INSTRUCTIONAL AIDS					
SCIENCE STUDIES WEEKLY- ENDEAVOR 6TH GRADE	110	180079	205379	610.100.1000.6643.132.0502	\$841.50
7/24/2017					
INSTRUCTIONAL AIDS					
SCIENCE AND HEALTH- 4TH GRADE	110	180079	205379	610.100.1000.6643.132.0502	\$631.40
7/24/2017					
INSTRUCTIONAL AIDS					
Check #: 0					
PO/Invoice Total:					\$3,155.90

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Voucher Batch Number: 8005

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SUSAN MARKS & ADVOCATES PLLC					
Check Group:					
Legal services					
	1	180447	V968682 7/28/2017	001.100.2310.6333.520.0520 LEGAL SERVICES	\$10,000.00
Check #: 0					
Vendor Total:					\$3,155.90
THYSSENKRUPP ELEVATOR CORP					
Check Group:					
ST					
OPEN ORDER S.Y. 2017/18 - ELEVATOR SERVICE - AS DIRECTED.					
	1	180176	5000711861 7/14/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	\$540.00
Check #: 0					
Vendor Total:					\$10,000.00
TIME CLOCK PLUS BY DATA MANAGEMENT, INC.					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR TIMECLOCK REPAIRS FY 17-18					
	1	180346	427902 6/29/2017	001.100.2510.6340.500.0501 TECHNICAL SERVICES	\$1,048.13
Check #: 0					
Vendor Total:					\$540.00
TOSHIBA BUSINESS SOLUTIONS					
Check Group:					
MOHAVE					
SY 18 OPEN PURCHASE ORDER FOR MAINTENANCE FOR F&N TOSHIBA COPIER MONTHLY FEE					
	1	180217	13814899 7/20/2017	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	\$108.00
Check #: 0					
Vendor Total:					\$1,048.13

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Voucher Batch Number: 8005 08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TOWN OF PRESCOTT VALLEY, SOLE					
Check Group:					
OPEN ORDER FOR WATER USAGE FY 17-18 - LTS	1	180452	202299-54084-7/17	001.100.2610.6411.134.5000	\$887.96
			7/28/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 17-18 - LTS	1	180452	20287-3900-7/17	001.100.2610.6411.134.5000	\$5,445.84
			7/28/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 17-18 - LTS	1	180452	563-54504-7/17	001.100.2610.6411.134.5000	\$56.89
			7/28/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 17-18 - GES	1	180452	563-59398-7/17	001.100.2610.6411.135.5000	\$69.68
			8/7/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 17-18 - GES	1	180452	563-59400-7/17	001.100.2610.6411.135.5000	\$39.02
			8/7/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 17-18 - GES	1	180452	563-61348-7/17	001.100.2610.6411.135.5000	\$1,374.07
			8/7/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 17-18 - GES	1	180452	563-61350-7/17	001.100.2610.6411.135.5000	\$24.57
			8/7/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 17-18 - LVES	1	180452	563-62850-7/17	001.100.2610.6411.110.5000	\$55.08
			8/7/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 17-18 - LTS	1	180452	563-63720-7/17	001.100.2610.6411.134.5000	\$45.57
			7/28/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS	1	180452	563-63730-7/17	001.100.2610.6411.230.5000	\$61.63
			8/7/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS	1	180452	563-63732-7/17	001.100.2610.6411.230.5000	\$45.57
			8/7/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS	1	180452	563-63906-7/17	001.100.2610.6411.230.5000	\$53.61
			8/7/2017	WATER	
OPEN ORDER FOR WATER USAGE FY 17-18 - LVES	1	180452	5638242-7/17	001.100.2610.6411.110.5000	\$61.63
			8/7/2017	WATER	

PO/InvoiceTotal:

\$108.00

Vendor Total:

\$108.00

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 17-18 - LVES	1	180452	565-53754-7/17 8/7/2017	001.100.2610.6411.110.5000 WATER	\$823.10
OPEN ORDER FOR WATER USAGE FY 17-18 - LVES	1	180452	565-62830-7/17 8/7/2017	001.100.2610.6411.110.5000 WATER	\$24.57
OPEN ORDER FOR WATER USAGE FY 17-18 - LVES	1	180452	565-62832-7/17 8/7/2017	001.100.2610.6411.110.5000 WATER	\$351.69
OPEN ORDER FOR WATER USAGE FY 17-18 - GHMS	1	180452	843-82224-7/17 8/7/2017	001.100.2610.6411.125.5000 WATER	\$265.86
OPEN ORDER FOR WATER USAGE FY 17-18 - GHMS	1	180452	845-54080-7/17 8/7/2017	001.100.2610.6411.125.5000 WATER	\$207.82
OPEN ORDER FOR WATER USAGE FY 17-18 - GHMS	1	180452	847-53840-7/17 8/7/2017	001.100.2610.6411.125.5000 WATER	\$455.82
OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS	1	180452	861-53848-7/17 8/7/2017	001.100.2610.6411.230.5000 WATER	\$4,202.43
OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS	1	180452	869-53850-7/17 8/7/2017	001.100.2610.6411.230.5000 WATER	\$852.05
OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS	1	180452	873-53852-7/17 8/7/2017	001.100.2610.6411.230.5000 WATER	\$4,122.02
OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS	1	180452	875-53854-7/17 8/7/2017	001.100.2610.6411.230.5000 WATER	\$3,346.98
OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS	1	180452	881-53856-7/17 8/7/2017	001.100.2610.6411.230.5000 WATER	\$4,464.63
Check #: 0					PO/Invoice Total: \$27,338.09
Vendor Total:					\$27,338.09
Check Group:					
FY 17/18 SEE ATTACHED PRODUCT ORDER LIST FOR					
BMHS ART SUPPLIES					
Check #: 0					

TRIARCO ARTS AND CRAFTS

Check Group:

FY 17/18 SEE ATTACHED PRODUCT ORDER LIST FOR
BMHS ART SUPPLIES

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Vendor Remit Name
Description

Voucher Batch Number: 8005

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TUMBLEWEED PRESS, INC					
Check Group:					
Subscription renewal fy 2017-18 Tumble Book Library	1	180358	82074	610.100.1000.6643.134.0502	\$719.10
Premium-Upgrade 7/26/17-7/26/18			7/19/2017	INSTRUCTIONAL AIDS	
Check #: 0					
PO/InvoiceTotal:					\$190.50
Vendor Total:					\$190.50
TYLER BUSINESS FORMS					
Check Group:					
Laser Academic Achievement Form, quantity of 1,000	1	180065	1560	001.100.1000.6610.135.0135	\$112.38
			7/28/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$719.10
Vendor Total:					\$719.10
TYLER TECHNOLOGIES INC.					
Check Group:					
BD APPROV					
IVEE EVALUATION INTERFACE SUPPORT/	1	180084	025-196271	610.100.2581.6737.500.0501	\$758.34
MAINTENANCE 09/1/2017-08/31/2018			8/1/2017	Technology - Hardware & Non-Instr Software	
Check #: 0					
PO/InvoiceTotal:					\$112.38
Vendor Total:					\$112.38
TYSONS FOODS, INC.					
Check Group:					
ST/ADE					
SY 18 OPEN PURCHASE ORDER FOR FOOD	1	180212	21693664	510.100.3100.6633.110.0510	\$1,709.25
PROCESSED FROM USDA CHICKEN FOR NSLP LVES			7/21/2017	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP BMMS		1	180212	21693664	510.100.3100.6633.120.0510	\$776.93
SY 18 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP GHMS		1	180212	7/21/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP GHMS		1	180212	21693664	510.100.3100.6633.125.0510	\$1,087.70
SY 18 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP GHMS		1	180212	7/21/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP HES		1	180212	21693664	510.100.3100.6633.131.0510	\$1,243.09
SY 18 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP HES		1	180212	7/21/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP MVES		1	180212	21693664	510.100.3100.6633.132.0510	\$1,942.32
SY 18 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP MVES		1	180212	7/21/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP CSES		1	180212	21693664	510.100.3100.6633.133.0510	\$1,942.32
SY 18 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP CSES		1	180212	7/21/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP LTS		1	180212	21693664	510.100.3100.6633.134.0510	\$2,175.41
SY 18 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP LTS		1	180212	7/21/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP GES		1	180212	21693664	510.100.3100.6633.135.0510	\$1,553.86
SY 18 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP GES		1	180212	7/21/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP BMHS		1	180212	21693664	510.100.3100.6633.230.0510	\$3,107.72
SY 18 OPEN PURCHASE ORDER FOR FOOD PROCESSED FROM USDA CHICKEN FOR NSLP BMHS		1	180212	7/21/2017	FOOD	
Check #: 0						
PO/Invoice Total:						\$15,538.60
Vendor Total:						\$15,538.60
UNISOURCE ENERGY SERVICES						
Check Group: SOLE						
OPEN PO FOR NATURAL GAS USAGE FY 17/18 OLD DO	1	180450	0407250000-7/17	001.100.2610.6621.501.5000		\$22.79
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450	7/28/2017	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450	2015650000-7/17	001.100.2610.6621.120.5000		\$27.85
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450	8/3/2017	NATURAL GAS		
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450	2435750000-7/17	001.100.2610.6621.120.5000		\$22.79
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450	8/3/2017	NATURAL GAS		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450	2437950000-7/17 8/3/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$22.79
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES	1	180450	2447230000-7/17 8/3/2017	001.100.2610.6621.131.5000 NATURAL GAS	\$46.77
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES	1	180450	2969240000-7/17 8/3/2017	001.100.2610.6621.131.5000 NATURAL GAS	\$27.38
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES	1	180450	3192730000-7/17 8/3/2017	001.100.2610.6621.131.5000 NATURAL GAS	\$31.41
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES	1	180450	3878920000-7/17 8/3/2017	001.100.2610.6621.131.5000 NATURAL GAS	\$34.67
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450	4161250000-7/17 8/3/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$42.23
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450	4266530000-7/17 8/3/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$27.85
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450	4566060000-7/17 8/3/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$27.01
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450	5063350000-7/17 8/3/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$30.40
OPEN PO FOR NATURAL GAS USAGE FY 17/18 OLD DO	1	180450	5883340000-7/17 7/28/2017	001.100.2610.6621.501.5000 NATURAL GAS	\$22.79
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES	1	180450	6578350000-7/17 8/3/2017	001.100.2610.6621.131.5000 NATURAL GAS	\$21.73
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES	1	180450	6788260000-7/17 8/3/2017	001.100.2610.6621.131.5000 NATURAL GAS	\$21.73
OPEN PO FOR NATURAL GAS USAGE FY 17/18 LVES	1	180450	6804640000-7/17 8/8/2017	001.100.2610.6621.110.0500 NATURAL GAS	\$27.02
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450	8535350000-7/17 8/3/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$22.79

Check #: 0

PO/Invoice Total:

\$480.00

Printed: 08/08/2017 12:39:03 PM

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: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
UNITED STATES POSTMASTER					
Check Group:					
GOVT					Vendor Total: \$480.00
post card stamps	700	180286	V362393 7/28/2017	001.100.2590.6532.110.0110 OTHER COMM SVCS	\$238.00
10 cent stamps	100	180286	V362393 7/28/2017	001.100.2590.6532.110.0110 OTHER COMM SVCS	\$10.00
\$1 stamps	75	180286	V362393 7/28/2017	001.100.2590.6532.110.0110 OTHER COMM SVCS	\$75.00
Forever stamps	600	180286	V362393 7/28/2017	001.100.2590.6532.110.0110 OTHER COMM SVCS	\$294.00
Check #: 0					
UNIVERSITY OF AZ					
Check Group:					
PROF. ORG					PO/Invoice Total: \$617.00
SY 18 OPEN PURCHASE ORDER: CLASS FOR PROFESSIONAL FOOD MANAGER'S CERTIFICATION	1	180213	V182572 8/8/2017	510.100.3100.6360.510.0510 EMP TRNG - PROF STAFF DEV	Vendor Total: \$617.00
Check #: 0					
VALLELY, NANCY REIMBURSE					
Check Group:					
CTE Summer Conference Travel Nancy Vallely July 14 - 19, 2017 Breakfast FY17 Rollover PO# 172484	1	180375	V880095 7/31/2017	261.354.2213.6580.230.1510 TRAVEL	PO/Invoice Total: \$100.00
Lunch	1	180375	V880095 7/31/2017	261.354.2213.6580.230.1510 TRAVEL	Vendor Total: \$100.00
Dinner	1	180375	V880095 7/31/2017	261.354.2213.6580.230.1510 TRAVEL	\$12.66
					\$16.44
					\$80.69

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Miles Round Trip 430 @ .445	1	180375	V880095 7/31/2017	261.354.2213.6580.230.1510 TRAVEL	\$191.35
			Check #: 0		
VISION CARE DIRECT					
Check Group:					
INS					
OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIUMS FY 2017/2018	1	180372	70808012017 7/24/2017	855.100.1000.6210.501.1005 Health Insurance	\$2,275.76
			Check #: 0		
PO/Invoice Total:					\$301.14
Vendor Total:					\$301.14
WILSON ELECTRIC/NETSIAN					
Check Group:					
ST					
OPEN PURCHASE ORDER NOT TO EXCEED PHONE/INTERCOM/FIRE/SECURITY PARTS FOR FY 2017/2018	1	180441	86399	001.100.2620.6610.509.0509	\$927.50
PO/Invoice Total:					\$2,275.76
Vendor Total:					\$2,275.76
WINDER, CHRISTOPHER REIMB					
Check Group:					
GENERAL SUPPLIES					
7/27/2017					
Check #: 0					
PO/Invoice Total:					\$927.50
Vendor Total:					\$927.50
OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL FOR FY 17/18	74	180437	V933471 8/7/2017	001.100.2580.6580.509.0509 TRAVEL	\$32.93
			Check #: 0		
PO/Invoice Total:					\$32.93
Vendor Total:					\$32.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8005

08/01/2017

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

Grand Total: \$295,042.68

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8006

Voucher Date: 08/15/2017

Prepared By:

Printed: 08/15/2017 10:36:37 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 \$41,238.39 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.

Y. 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
630 BOND BUILDING	\$41,238.39
	<u>\$41,238.39</u>

OK
8/15/17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8006

08/15/2017

Vendor Remit Name Description	QTY	PO No.	Invoice Invoice Date	Account	Amount
SKY ENGINEERING					
Check Group:					
CAPITAL PROJECT 3535 - RETROFIT PLUMBING AT BOYS LOCKER ROOM SHOWERS PER AGREED SCOPE AND INCLUDE WALL REPAIRS. TCPN CONTRACT R130213.	1	180366	17TCPN16	630.100.4700.6450.230.8000	\$14,177.39
			8/3/2017	CONSTRUCTION SVS	
			Check #: 0		
			PO/InvoiceTotal:		\$14,177.39
			Vendor Total:		\$14,177.39
VICENTE LANDSCAPING, LLC					
Check Group:					
CAPITAL PROJECT #2473 - BALL FIELD INSTALLATION WITH IRRIGATION BID #1705-3600R - REISSUE OF P.O. 172444.	1	180355	1707-1742	630.101.4600.6450.110.8000	\$13,530.50
			7/20/2017	CONSTRUCTION SVS	
			1707-1883	630.101.4600.6450.110.8000	\$13,530.50
			8/1/2017	CONSTRUCTION SVS	
			Check #: 0		
			PO/InvoiceTotal:		\$27,061.00
			Vendor Total:		\$27,061.00
			Grand Total:		\$41,238.39
End of Report					

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8007

Voucher Date: 08/15/2017

Prepared By:

Printed: 08/15/2017 12:08:09 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 \$274,085.15 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.

Y.B. School

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	\$86,830.70
291	MEDICAID DIRECT	\$728.88
302	GEAR UP	\$153.78
374	E-RATE	\$7,048.36
510	FOOD SERVICE	\$29,845.24
515	CIVIC CENTER	\$5,216.75
522	BEFORE/AFTER SCHOOL PROGRAM	\$25.00
525	AUX OPERATIONS	\$1,556.08
526	ACT FEES TAX CRED	\$500.00
570	INDIRECT COSTS	\$1,763.97
610	CAPITAL OUTLAY	\$134,443.69
650	GIFTS & DONATIONS	\$5,907.50
855	EMPLOYEE INSURANCE	\$65.20
		\$274,085.15

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007

08/15/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
ACE VALLEY HOME CENTER					
SAVE					
Check Group:					
F.Y. 2017/18 OPEN PO FOR SUPPLIES	1	180086	271747	001.400.2790.6610.506.0506	\$11.77
			8/2/2017	GENERAL SUPPLIES	
F.Y. 2017/18 OPEN PO FOR SUPPLIES	1	180086	271914	001.400.2790.6610.506.0506	\$52.26
			8/7/2017	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$64.03
Check Group:					
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	180195	271970	510.100.3100.6610.510.0510	\$112.00
Check Group:					
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE	1	180195	272004	510.100.3100.6610.510.0510	\$46.99
Check Group:					
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE.	1	180195	272035	510.100.3100.6610.510.0510	\$3.43
Check Group:					
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	271988	001.100.2620.6610.504.0504	\$48.10
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18	1	180421	271890	001.100.2580.6610.509.0509	\$41.00
Check #: 0					PO/InvoiceTotal: \$48.10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007

08/15/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18	1	180421	271926	001.100.2580.6610.509.0509	\$11.52
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18	1	180421	8/7/2017	GENERAL SUPPLIES	
			272043	001.100.2580.6610.509.0509	\$32.46
			8/10/2017	GENERAL SUPPLIES	
Check #: 0					
AMERICAN FENCE COMPANY OF AZ INC					
ST					
Check Group:					
OPEN ORDER S.Y. 2017/18 - FENCING REPAIRS AS DIRECTED DISTRICT WIDE.	1	180174	2010101	001.100.2620.6430.504.0504	\$475.00
			8/3/2017	REPAIR & MAIN SVS	
Check #: 0					
AMERICAN FIRE					
Check Group:					
ANNUAL INSPECTION SERVICE PER QUOTE, SPO STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND INCLUDES SERVICE TO BUS FLEET.	1	180296	SM29615	001.100.2620.6430.504.0504	\$132.94
			8/4/2017	REPAIR & MAIN SVS	
ANNUAL INSPECTION SERVICE PER QUOTE, SPO STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND INCLUDES SERVICE TO BUS FLEET.	1	180296	SM31450	001.100.2620.6430.504.0504	\$155.64
			8/4/2017	REPAIR & MAIN SVS	
ANNUAL INSPECTION SERVICE PER QUOTE, SPO STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND INCLUDES SERVICE TO BUS FLEET.	1	180296	SM31451	001.100.2620.6430.504.0504	\$132.94
			8/4/2017	REPAIR & MAIN SVS	
ANNUAL INSPECTION SERVICE PER QUOTE, SPO STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND INCLUDES SERVICE TO BUS FLEET.	1	180296	SM31453	001.100.2620.6430.504.0504	\$166.99
			8/4/2017	REPAIR & MAIN SVS	

PO/Invoice Total: \$84.98
Vendor Total: \$359.53 ✓

PO/Invoice Total: \$475.00
Vendor Total: \$475.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8007

08/15/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount	
ANNUAL INSPECTION SERVICE PER QUOTE, SPO STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND INCLUDES SERVICE TO BUS FLEET.	1	180296		SM31455	001.100.2620.6430.504.0504	\$110.25	
				8/4/2017	REPAIR & MAIN SVS		
	1	180296		SM31456	001.100.2620.6430.504.0504	\$143.20	
				8/7/2017	REPAIR & MAIN SVS		
Check #: 0							
ARIZONA BRAKE AND CLUTCH						PO/Invoice Total:	
						Vendor Total:	
						\$841.96	
						\$841.96	
S.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS	1	180087		541179	001.400.2730.6610.506.0506	\$184.62	
				8/9/2017	GENERAL SUPPLIES		
	Check #: 0						
							PO/Invoice Total:
ARIZONA D. OF PUBLIC SAFETY V.						\$184.62	
						Vendor Total:	
						\$184.62	
FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	30	180138		785579	001.100.2570.6340.522.0522	\$600.00	
				8/15/2017	TECHNICAL SERVICES		
	16	180138		785580	001.100.2570.6340.522.0522	\$320.00	
				8/15/2017	TECHNICAL SERVICES		
Check #: 0							
						PO/Invoice Total:	
ARIZONA PUBLIC SERVICE						\$920.00	
						Vendor Total:	
						\$920.00	
OPEN PO FOR ELEC USAGE FY 17/18 BMMS	1	180449		4322740000	001.100.2610.6622.120.5000	\$4,697.07	
				8/15/2017	ELECTRICITY		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007

08/15/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 17/18 BMMS	1	180449	4352921000-7/17 8/14/2017	001.100.2610.6622.120.5000 ELECTRICITY	\$28.59
Check #: 0					
ARIZONA SCHOOL PUBLIC RELATIONS ASSOC.					
Check Group:					
Please send check to:					
Arizona School Public Relations Association					
P.O. Box 68081					
Phoenix, AZ 85082-8081					
PO/Invoice Total: \$4,725.66					
Vendor Total: \$4,725.66 ✓					
ARIZONA SCIENCE OLYMPIAD DIVISION B					
Check Group:					
SCIENCE OLYMPIAD REGISTRATION FEES FOR					
ANNUAL MEMBERSHIP 2017-2018. Teams A and B					
	2	180560	V848496 8/14/2017	526.100.1000.6810.134.1386 DUES AND FEES	\$500.00
Check #: 0					
PO/Invoice Total: \$50.00					
Vendor Total: \$50.00 ✓					
ARIZONA STATE RETIREMENT SYS.					
Check Group:					
FY 17-18 ACR CONTRIBUTION FOR Michael DeRois					
	1	180471	V391416 8/14/2017	302.100.2210.6235.230.8700 STATE RETIREMENT - ACR	\$153.78
Check #: 0					
PO/Invoice Total: \$153.78					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007

08/15/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 17-18 ACR CONTRIBUTION FOR William Dunn					
1	180472	V119833	510.100.3100.6235.510.0510	STATE RETIREMENT - ACR	\$75.65
		8/14/2017			
Check #: 0					
PO/InvoiceTotal:					\$75.65
FY 17-18 ACR CONTRIBUTION FOR Rosella Garripee					
1	180479	V189635	570.100.2510.6235.501.0501	STATE RETIREMENT - ACR	\$77.64
		8/14/2017			
Check #: 0					
PO/InvoiceTotal:					\$77.64
FY 17-18 ACR CONTRIBUTION FOR Janet Leuer					
1	180531	V104508	570.100.2510.6235.501.0501	STATE RETIREMENT - ACR	\$73.07
		8/14/2017			
Check #: 0					
PO/InvoiceTotal:					\$73.07
Vendor Total:					\$380.14 ✓
ASPIN/MOHAVE					
Check Group:					
SY18 OPEN PURCHASE ORDER					
1	180221	1800959	510.100.3100.6633.110.0510		\$2,414.66
FOOD FOR NSLP					
		8/10/2017		FOOD	
SY18 OPEN PURCHASE ORDER					
1	180221	1800959	510.100.3100.6633.120.0510		\$2,598.67
FOOD FOR NSLP					
		8/10/2017		FOOD	
SY18 OPEN PURCHASE ORDER					
1	180221	1800959	510.100.3100.6633.125.0510		\$2,318.59
FOOD FOR NSLP					
		8/10/2017		FOOD	
SY18 OPEN PURCHASE ORDER					
1	180221	1800959	510.100.3100.6633.131.0510		\$2,237.03
FOOD FOR NSLP					
		8/10/2017		FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8007

08/15/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	180221	1	1800959	510.100.3100.6633.132.0510	\$2,611.15
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	180221	1	8/10/2017 1800959	FOOD 510.100.3100.6633.133.0510	\$1,519.36
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	180221	1	8/10/2017 1800959	FOOD 510.100.3100.6633.134.0510	\$2,678.19
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	180221	1	8/10/2017 1800959	FOOD 510.100.3100.6633.135.0510	\$1,855.00
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	180221	1	8/10/2017 1800959	FOOD 510.100.3100.6633.230.0510	\$6,127.97
SY18 OPEN PURCHASE ORDER FOOD FOR CATERING	1	180221	1	8/10/2017 1800959	FOOD 510.100.3100.6633.510.5014	\$374.50
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	180221	1	8/10/2017 1800960	FOOD 510.100.3100.6610.110.0510	\$406.89
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	180221	1	8/10/2017 1800960	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$160.12
SY18 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	180221	1	8/10/2017 1800960	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$335.40
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	180221	1	8/10/2017 1800960	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$352.52
				8/10/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007

08/15/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	180221	1800960	510.100.3100.6610.132.0510	\$198.24
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	180221	8/10/2017 1800960	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$437.20
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	180221	8/10/2017 1800960	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$209.25
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	180221	8/10/2017 1800960	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$598.93
Check #: 0						
PO/Invoice Total:						\$27,433.67
Vendor Total:						\$27,433.67
BENNETT CLINIC, LLC						
Check Group:						
S.Y. 2017/18 OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS		1	180103	V952945	001.400.2710.6330.506.0506	\$89.00
				8/15/2017	OTH PROF SERVICES	
Check #: 0						
PO/Invoice Total:						\$89.00
Vendor Total:						\$89.00
BIG O TIRE COMPANY						
Check Group:						
FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180097	004225-96962	001.400.2730.6610.506.0506	\$545.21
				7/25/2017	GENERAL SUPPLIES	
FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180097	004225-97029	001.400.2730.6610.506.0506	\$197.15
				7/28/2017	GENERAL SUPPLIES	

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Fiscal Year: 2017-2018

Vendor Remit Name
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Voucher Batch Number: 8007

08/15/2017

Vendor # QTY PO No. Invoice Date Account Amount

BRADY INDUSTRIES, LLC.

Check Group:

FLOOR FINISH - SHINELINE PREMIUM - 5 GAL. PER
CONTAINER.

11 180191

5501834

001.100.2610.6610.504.0504

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$742.36

Vendor Total: \$742.36 ✓

BROWNS PARTSMaster, INC.

Check Group:

DELANY COVER

2 180481

962097

001.100.2620.6610.504.0504

GENERAL SUPPLIES

OPERATING KIT

1 180481

962097

001.100.2620.6610.504.0504

GENERAL SUPPLIES

OPERATING STEM 1-7/8"

2 180481

962097

001.100.2620.6610.504.0504

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$812.21

Vendor Total: \$812.21 ✓

\$100.51

\$51.04

\$13.93

CANYON STATE BUS SALES

Check Group:

FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND
SERVICE

1 180096

570969

001.400.2730.6430.506.0506

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$165.48

Vendor Total: \$165.48 ✓

\$122.39

CARQUEST AUTO PARTS

Check Group:

ST/ADOT

PO/InvoiceTotal: \$122.39

Vendor Total: \$122.39 ✓

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Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 2017/2018 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	180088	1916-320558 8/4/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$10.38
CDW G				Check #: 0	
Check Group:				PO/InvoiceTotal:	\$10.38
				Vendor Total:	\$10.38
APC HARDWARE PER ATTACHED	1	180324	JGC2641 6/20/2017	374.100.2580.6737.509.8000 Techn - Hardware & Non-Instr Software <\$5,000	\$7,048.36
APC HARDWARE PER ATTACHED	1	180324	JGK3431 6/21/2017	374.100.2580.6737.509.8000 Techn - Hardware & Non-Instr Software <\$5,000	\$7,048.36
APC HARDWARE PER ATTACHED	1	180324	JMP2562 7/17/2017	374.100.2580.6737.509.8000 Techn - Hardware & Non-Instr Software <\$5,000	(\$6,265.21)
APC HARDWARE PER ATTACHED	1	180324	JMP3847 7/17/2017	374.100.2580.6737.509.8000 Techn - Hardware & Non-Instr Software <\$5,000	(\$783.15)
Check Group:				Check #: 0	
				PO/InvoiceTotal:	\$7,048.36
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018	1	180422	JRV8013 8/4/2017	001.100.2580.6650.509.0509 Supplies - Technology	\$69.52
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018	1	180422	JRV8798 8/4/2017	001.100.2580.6650.509.0509 Supplies - Technology	\$46.36
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018	1	180422	JSR4615 8/9/2017	001.100.2580.6650.509.0509 Supplies - Technology	(\$3.48)
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018	1	180422	JTF8067 8/10/2017	001.100.2580.6650.509.0509 Supplies - Technology	\$377.82
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018	1	180422	JTJ0436 8/11/2017	001.100.2580.6650.509.0509 Supplies - Technology	\$400.30

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Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007 08/15/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
XEROX PHASER 6510DN					
1	180468	JPS7254	291.200.2110.6737.508.0508	Techn - Hardware & Non-Instr Software <\$5,000	\$890.52
		7/26/2017			\$281.88
Check #: 0				PO/Invoice Total:	\$890.52
CHILTON, PHIL 1099					
Check Group:					
FY 17-18 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS					
1	180129	V458497	525.620.1000.6340.230.1400	TECHNICAL SERVICES	\$35.00
		8/15/2017			
Check #: 0				PO/Invoice Total:	\$281.88
				Vendor Total:	\$8,220.76
CONTRERRA ULTRA BROADBAND, LLC.					
Check Group:					
WIDE AREA NETWORK SERVICE FOR FY 16/17					
1	180332	016797	001.100.2610.6531.500.5000	TELEPHONE	\$7,915.60
		7/5/2017			
WIDE AREA NETWORK SERVICE FOR FY 16/17					
1	180332	017456	001.100.2610.6531.500.5000	TELEPHONE	\$7,915.60
		8/1/2017			
Check #: 0				PO/Invoice Total:	\$15,831.20
				Vendor Total:	\$15,831.20
DESJADON, JESSICA					
Check Group:					
STUDENT WITHDRAW - PRE AP CHEMISTRY - THERESA AND AUDREY					
1	180570	V896892	525.000.0000.1701.230.1385	REFUND	\$20.00
		8/14/2017			

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Voucher Batch Number: 8007

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
STUDENT WITHDRAWAL REFUND STUDENT PARKING JR	1	180570	V896892 8/14/2017	525.000.0000.1701.230.1312 REFUND Check #: 0	\$70.00
DONALDSON TRUCKING				PO/InvoiceTotal: \$90.00 Vendor Total: \$90.00✓	
Check Group:					
TOP SOIL FOR PLAYGROUND SURFACE SAFETY IMPROVEMENT.	50	180486	29261 7/31/2017	515.100.2630.6610.504.0504 GENERAL SUPPLIES Check #: 0	\$1,653.44
DUDE SOLUTIONS				PO/InvoiceTotal: \$1,653.44 Vendor Total: \$1,653.44✓	
Check Group:					
SCHOOLDUDE FS DIRECT ANNUAL RENEWAL MESC CONTRACT PRICE, thru 7/31/2018	1	180532	INV-11576 7/28/2017	515.100.2581.6737.504.0501 Technology - Hardware & Non-Instr Software	\$3,281.63
MY SCHOOLDUDE SERVICE - thru 7/31/18	1	180532	INV-11576 7/28/2017	515.100.2581.6737.504.0501 Technology - Hardware & Non-Instr Software Check #: 0	\$281.68
E3 DIAGNOSTICS.				PO/InvoiceTotal: \$3,563.31 Vendor Total: \$3,563.31✓	
Check Group:					
AUDIOMETER CALIBRATION - BELTONE 119 - S# 11B6021 - BMHS	1	180029	1008504 7/31/2017	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	\$70.00
AUDIOMETER CALIBRATION - GSI 17 - S# 9156 - BMMS	1	180029	1008504 7/31/2017	001.100.2130.6431.501.0508 REPAIRS/MAINT - NON-TECH	\$70.00

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
AUDIOMETER CALIBRATION - MA 27 - S# 27694 - GHMS	1	180029	1008504	001.100.2130.6431.501.0508	\$70.00
OAE CALIBRATION - EROSCAN - S# 8589 - GHMS	1	180029	7/31/2017	REPAIRS/MAINT - NON-TECH	
			1008504	001.100.2130.6431.501.0508	\$185.00
AUDIOMETER CALIBRATION - W/A AM232 - S# AR081900 - HES	1	180029	7/31/2017	REPAIRS/MAINT - NON-TECH	
			1008504	001.100.2130.6431.501.0508	\$70.00
AUDIOMETER CALIBRATION - BELTONE 119 - S# 11B7412 - MEVS	1	180029	7/31/2017	REPAIRS/MAINT - NON-TECH	
			1008504	001.100.2130.6431.501.0508	\$70.00
AUDIOMETER CALIBRATION - W/A AM232 - S# AR081852 - MVES	1	180029	7/31/2017	REPAIRS/MAINT - NON-TECH	
			1008504	001.100.2130.6431.501.0508	\$70.00
AUDIOMETER CALIBRATION - BELTONE 119 - S# 12B0698 - CSES	1	180029	7/31/2017	REPAIRS/MAINT - NON-TECH	
			1008504	001.100.2130.6431.501.0508	\$70.00
AUDIOMETER CALIBRATION - GSI 18 - S# GS3002033 - LVES	1	180029	7/31/2017	REPAIRS/MAINT - NON-TECH	
			1008504	001.100.2130.6431.501.0508	\$70.00
AUDIOMETER CALIBRATION - BELTONE 109 - S# 37069 - GVES	1	180029	7/31/2017	REPAIRS/MAINT - NON-TECH	
			1008504	001.100.2130.6431.501.0508	\$70.00
AUDIOMETER CALIBRATION - W/A AM232 - S# 9916825 - LTS	1	180029	7/31/2017	REPAIRS/MAINT - NON-TECH	
			1008504	001.100.2130.6431.501.0508	\$70.00
AUDIOMETER CALIBRATION - EROSCAN - S# 8667 - BFPS	1	180029	7/31/2017	REPAIRS/MAINT - NON-TECH	
			1008504	001.100.2130.6431.501.0508	\$185.00
TYMP/AUDIOMETER CALIBRATION - GSI 39V4 - S# GS0050218	1	180029	7/31/2017	REPAIRS/MAINT - NON-TECH	
			1008504	001.100.2130.6431.501.0508	\$155.00
QUOTE #. 855-1171-SVR000PHX ATTACHED					
			7/31/2017	REPAIRS/MAINT - NON-TECH	

Check #: 0

PO/Invoice Total: \$1,225.00

Vendor Total: \$1,225.00

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Vendor Remit Name
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08/15/2017

Amount

EDUCATIONAL SERVICES INC

MOHAVE

Check Group:

Purchased Svc
LETICIA BARKER
07/01/17 - 6/30/18

1 180273

570.100.2510.6310.501.0501

V7485

8/15/2017
OFFICIAL/ADMIN SVS

Check #: 0

PO/InvoiceTotal: \$1,613.26

Check Group:

William Dunn for FY 17-18 for F&N Driver/Prev Maint Tech

1 180319

510.100.3100.6310.510.0510

8/15/2017
OFFICIAL/ADMIN SVS

Check #: 0

PO/InvoiceTotal: \$512.72

FRED PRYOR SEMINARS

Check Group:

Payroll Law 2017 registration for Annthonette Garcia,
Tricia Walker and Leticia Barker to attend on September
20,2017 in Prescott

1 180361

22368428

291.100.2570.6360.501.7010

8/4/2017
EMP TRNG - PROF STAFF DEV

291.100.2570.6360.501.7010

Payroll Law 2017 registration for Annthonette Garcia,
Tricia Walker and Leticia Barker to attend on September
20,2017 in Prescott

1 180361

22368429

291.100.2570.6360.501.7010

8/4/2017
EMP TRNG - PROF STAFF DEV

291.100.2570.6360.501.7010

Payroll Law 2017 registration for Annthonette Garcia,
Tricia Walker and Leticia Barker to attend on September
20,2017 in Prescott

1 180361

22368430

291.100.2570.6360.501.7010

8/4/2017
EMP TRNG - PROF STAFF DEV

Check #: 0

PO/InvoiceTotal: \$447.00

GRAINGER, W.W. INC.

Check Group:

ST

Vendor Total:

\$447.00

Voucher Detail Listing

Vendor Remit Name	Description

Voucher Batch Number: 8007 08/15/2017

08/15/2017

Check #: 0

PO/Invoice Total: \$1,137.37

Vendor Total: \$1,137.37

Check Group:

1 180342

INV004010

610.100.1001.6643.502.1015

\$70.72

1 180342

INV004012

INSTRUCTIONAL AIDS

610.100.1001.6643.502.1015

\$983.93

2 180342

INV004012

INSTRUCTIONAL AIDS

610.100.1001.6643.502.1015

\$2,469.17

2 180342

INV004012

INSTRUCTIONAL AIDS

610.100.1001.6643.502.1015

\$2,599.31

2 180342

INV004012

INSTRUCTIONAL AIDS

610.100.1001.6643.502.1015

\$2,463.75

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
EUREKA MATH- A STORY OF UNITS: GRADE 4 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE	2	180342	INV004012	610.100.1001.6643.502.1015	\$2,273.96
EUREKA MATH- A STORY OF UNITS: GRADE 5 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE	3	180342	7/20/2017 INV004012	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$3,549.24
EUREKA MATH- A STORY OF RATIOS: GRADE 6 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE	1	180342	7/20/2017 INV004012	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$881.44
EUREKA MATH- A STORY OF RATIOS: GRADE 6 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE	2	180342	7/20/2017 INV004012	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$2,264.19
EUREKA MATH- A STORY OF RATIOS: GRADE 7 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE	1	180342	7/20/2017 INV004012	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$884.15
EUREKA MATH- A STORY OF UNITS: GRADE K FULL CLASS BUNDLE 20 20 STUDENT EDITION PLUS PACKET BUNDLE	1	180342	7/20/2017 INV004012	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$639.60
EUREKA MATH- A STORY OF UNITS: GRADE K FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE	2	180342	7/20/2017 INV004012	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$1,780.50
EUREKA MATH HOMEWORK HELPERS DIGITAL ACCESS, GRADES K-12, ONE YEAR SUBSCRIPTION FOR THE 2017/18 SCHOOL YEAR	100	180342	7/20/2017 INV004012	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$0.04
HEALTH EQUITY			7/20/2017	INSTRUCTIONAL AIDS	
Check Group:			Check #: 0		
			PO/Invoice Total:		\$20,860.00
			Vendor Total:		\$20,860.00

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
HSA CONTRIBUTIONS JULY ROGER RUBIEN ER	1	180547	V398887 8/14/2017	855.100.1000.6210.501.1001 Health Insurance	\$65.20
Check #: 0					
PO/Invoice Total:					\$65.20
Vendor Total:					\$65.20
HOLSUM BAKERY					
Check Group:					
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	180222	1083358565 8/3/2017	510.100.3100.6633.132.0510 FOOD	\$110.20
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	180222	1083358567 8/3/2017	510.100.3100.6633.133.0510 FOOD	\$90.50
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	180222	1083358569 8/3/2017	510.100.3100.6633.120.0510 FOOD	\$94.90
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	180222	1083358586 8/3/2017	510.100.3100.6633.131.0510 FOOD	\$93.14
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES	1	180222	2083268492 8/4/2017	510.100.3100.6633.110.0510 FOOD	\$104.08
LVES					
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	180222	2083268493 8/3/2017	510.100.3100.6633.125.0510 FOOD	\$139.44
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	180222	2083268494 8/3/2017	510.100.3100.6633.230.0510 FOOD	\$168.00
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	180222	2083268495 8/3/2017	510.100.3100.6633.134.0510 FOOD	\$91.08
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	180222	2083268496 8/3/2017	510.100.3100.6633.135.0510 FOOD	\$79.52

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

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Voucher Batch Number: 8007 08/15/2017

08/15/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0						
HUSD FOOD AND NUTRITION						
Check Group:						
CATERING FOR SSO STAFF BACK TO SCHOOL TRAINING AUG. 4, 2017	FOOD	1	180499	ESY-1002	001.200.3100.6340.508.0508	\$970.86
				8/9/2017	TECHNICAL SERVICES	\$970.86
Check #: 0						
HUSD TRANSPORTATION						
Check Group:						
OPEN PURCHASE ORDER FOR CPR/FIRST AIDE CERTIFICATION CLASS - NOVICE COLE	DIST	1	180561	00001-17/18	522.900.2570.6360.500.6522	\$294.50
				8/8/2017	EMP TRNG - PROF STAFF DEV	\$294.50
Check #: 0						
INTERSTATE MUSIC						
Check Group:						
FY 17-18 OPEN PURCHASE ORDER FOR BRADSHAW MOUNTAIN HIGH SCHOOL BAND		1	180012	633194	525.100.1000.6610.230.1353	\$25.00
				7/21/2017	GENERAL SUPPLIES	\$25.00
FY 17-18 OPEN PURCHASE ORDER FOR BRADSHAW MOUNTAIN HIGH SCHOOL BAND		1	180012	90000558	525.100.1000.6610.230.1353	\$1,200.98
				8/14/2017	GENERAL SUPPLIES	\$80.10
Check #: 0						
JIMS ALIGNMENT & BRAKE SERVICE						
Check Group:						

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 17/18 BUS ALIGNMENTS FOR SMALL FLEET	1	180110	15743 8/7/2017	001.400.2790.6340.506.0506 TECHNICAL SERVICES	\$161.51
Check #: 0					
KEELING, PATRICK REIMB					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FY 2017/2018 REPLACES 16/17 PO 170260	290	180431	V296338	001.100.2580.6580.509.0509	\$129.05
			8/15/2017	TRAVEL	
Check #: 0					
KITCHENS INC					
Check Group:					
LINK LUNCH 8/4	1	180368	624 8/15/2017	001.100.1000.6340.230.0230 TECHNICAL SERVICES	\$3,500.00
STAFF BREAKFAST 8/2	1	180368	62417 8/15/2017	001.100.2190.6340.230.0230 TECHNICAL SERVICES	\$650.00
FY 17-18 LINK LUNCH 7/31	1	180368	73117 8/15/2017	001.100.1000.6340.230.0230 TECHNICAL SERVICES	\$374.00
LINK LUNCH 8/1	1	180368	8117 8/15/2017	001.100.1000.6340.230.0230 TECHNICAL SERVICES	\$374.00
Check #: 0					
KRAXBERGER, REBECCA 1099					
Check Group:					

PO/Invoice Total: \$161.51
Vendor Total: \$161.51 ✓

PO/Invoice Total: \$129.05
Vendor Total: \$129.05 ✓

PO/Invoice Total: \$4,898.00
Vendor Total: \$4,898.00 ✓

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Description

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 18 PROFESSIONAL DEVELOPMENT NUTRITION 101		1	180537	V133692 8/14/2017	510.100.3100.6360.510.0510 EMP TRNG - PROF STAFF DEV	\$350.00
					Check #: 0	
					PO/Invoice Total:	\$350.00
					Vendor Total:	\$350.00
LERDAHL, RICHARD						
Check Group:						
SUMMER ON COURSES NOT TAKEN		2	180571	V535149 8/14/2017	525.000.0000.1701.501.1202 REFUND	\$100.00
					Check #: 0	
					PO/Invoice Total:	\$100.00
					Vendor Total:	\$100.00
MISSION LINEN SERVICE						
Check Group:						
FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	180092	505496116 8/9/2017	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$85.40
					Check #: 0	
					PO/Invoice Total:	\$85.40
					Vendor Total:	\$85.40
MUYLLE, KAREN REIMBURSE						
Check Group:						
FY 2017/2018 OPEN PO FOR SUPPLIES REIMBURSEMENT		1	180159	V395107 8/15/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$129.61
					Check #: 0	
					PO/Invoice Total:	\$129.61
					Vendor Total:	\$129.61
NATIONAL NOTARY ASSOCIATION						
Check Group:						

Voucher Detail Listing

Vendor Remit Name	Description

Voucher Batch Number: 8007 08/15/2017

08/15/2017

Softcover Notary Journal

Check #: 0

PO/InvoiceTotal:

PALMER INVESTIGATIVE SERVICES

Check Group:

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

\$59.00

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

\$1,468.00

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

\$46.00

PATRIOT DISPOSAL INC.

RFP/TRAS
H

Check Group:

OPEN PO FOR DISPOSAL PICKUP - CSES FY 17/18 6
YARD 3 TIMES A WEEK

\$156.24

OPEN PO FOR DISPOSAL PICKUP - HES, 2750 S
CORRAL STREET 6 YARD 3 TIMES A WEEK FY 17/18

\$156.24

OPEN PO FOR DISPOSAL PICKUP - OLD HUDSD OFFICE
8733 E HWY 69 3 YARD EVER OTHER WEEK FY 17/18

\$30.00

OPEN PO FOR DISPOSAL PICKUP - LIVES TWO 6
YARDS 3 TIMES A WEEK FY 17/18 3900 STARLIGHT
DRIVE

\$312.48

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007

08/15/2017

Amount

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
1 180288	1	180288	V5758591706304 10957	001.100.2610.6421.132.5000 DISPOSAL SERVICES	\$208.32
1 180288	1	180288	V5758591706304 10957	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$104.16
1 180288	1	180288	V5758591706304 10957	001.100.2610.6421.524.5000 DISPOSAL SERVICES	\$6.94
1 180288	1	180288	V5758591706304 10957	001.100.2610.6421.506.5000 DISPOSAL SERVICES	\$156.24
1 180288	1	180288	V5758591706304 10957	001.100.2610.6421.230.5000 DISPOSAL SERVICES	\$624.96
1 180288	1	180288	V5758591706304 10957	001.100.2610.6421.120.5000 DISPOSAL SERVICES	\$156.24
1 180288	1	180288	V5758591706304 10957	001.100.2610.6421.125.5000 DISPOSAL SERVICES	\$312.48
1 180288	1	180288	V5758591706304 10957	001.100.2610.6421.135.5000 DISPOSAL SERVICES	\$260.40
1 180288	1	180288	V5758591706304 10957	001.100.2610.6421.134.5000 DISPOSAL SERVICES	\$260.40

Check #: 0

PO/Invoice Total: \$2,745.10
Vendor Total: \$2,745.10✓

PREMIER AGENDAS, INC

Check Group:

MOHAVE

310 CLASSIC PLANNERS, ELEMENTARY, MATRIX, 8 X 10, STUDENT FOR THE 2017-18 SCHOOL YEAR	1	180231	204500502520 7/26/2017	001.100.1000.6550.110.5616 PRINTING (not standard forms)	\$1,042.01
---	---	--------	---------------------------	---	------------

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007

08/15/2017

Amount

Account

Invoice Date

PO No.

QTY

Vendor #

Check Group:

CLASSIC PLANNER, MIDDLE, MATRIX, 8 X 10,
STUDENT. 375 PLANNERS TOTAL
2017-18 SCHOOL YEAR

20400500590

1 180237

1

001.100.1000.6550.120.5616

PRINTING (not standard forms)

7/20/2017

Check #: 0

PO/Invoice Total:

\$1,042.01

\$1,164.24

Check #: 0

PO/Invoice Total:

\$1,164.24

PRESCOTT VALLEY BROADCASTING CO., INC

Check Group:

Radio contract renewal for advertising on KPPV

17070631

1 180574

1

001.100.2560.6540.525.0525

ADVERTISING

7/31/2017

Radio contract renewal for advertising on KPPV

17070632

1 180574

1

001.100.2560.6540.525.0525

ADVERTISING

7/31/2017

Vendor Total:

\$2,206.25

\$406.98

\$102.00

Check #: 0

PO/Invoice Total:

\$508.98

\$508.98

R & R AUTO & TRUCK PARTS INC

Check Group:

SY 17/18 OPEN PURCHASE ORDER FOR PARTS

967033

1 180160

1

001.400.2730.6610.506.0506

GENERAL SUPPLIES

7/13/2017

SY 17/18 OPEN PURCHASE ORDER FOR PARTS

967695

1 180160

1

001.400.2730.6610.506.0506

GENERAL SUPPLIES

7/18/2017

SY 17/18 OPEN PURCHASE ORDER FOR PARTS

969740

1 180160

1

001.400.2730.6610.506.0506

GENERAL SUPPLIES

7/31/2017

SY 17/18 OPEN PURCHASE ORDER FOR PARTS

969808

1 180160

1

001.400.2730.6610.506.0506

GENERAL SUPPLIES

7/31/2017

SY 17/18 OPEN PURCHASE ORDER FOR PARTS

969980

1 180160

1

001.400.2730.6610.506.0506

GENERAL SUPPLIES

8/1/2017

PO/Invoice Total:

\$508.98

\$508.98

\$220.32

\$144.05

\$255.16

\$40.94

\$144.05

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007

08/15/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	970232 8/2/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$52.40
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	970476 8/4/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$99.24
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	970866 8/7/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$583.16
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	970867 8/7/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$37.57
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	970868 8/7/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$13.34
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	970876 8/7/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$142.31
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	970940 8/7/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$75.33
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	971200 8/8/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$6.87

Check #: 0

PO/InvoiceTotal: \$1,814.74
Vendor Total: \$1,814.74 ✓

RIORDAN, JIM 1099

Check Group:

FY 17-18 OPEN PURCHASE ORDER FOR LIASON AT
ATHLETIC EVENTS

525 620.1000.6340.230.1400
TECHNICAL SERVICES

\$50.00

Check #: 0

PO/InvoiceTotal: \$50.00
Vendor Total: \$50.00 ✓

RWC INTERNATIONAL

Check Group:

MOHAVE

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007

08/15/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	180352	397116P	001.400.2730.6610.506.0506	\$229.89
F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	180352	8/3/2017	GENERAL SUPPLIES	
			397940P	001.400.2730.6610.506.0506	\$2,754.60
			8/8/2017	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$2,984.49
Vendor Total:					\$2,984.49
SCHOOL HEALTH CORPORATION					
Check Group:					
BZK Antiseptic Towelettes	8	180142	3309126-00	001.100.2130.6610.110.0110	\$39.58
			7/5/2017	GENERAL SUPPLIES	
Medium Vinyl gloves	2	180142	3309126-00	001.100.2130.6610.110.0110	\$17.27
			7/5/2017	GENERAL SUPPLIES	
3 1/2" plastic cups	10	180142	3309126-00	001.100.2130.6610.110.0110	\$43.18
			7/5/2017	GENERAL SUPPLIES	
1 oz. paper medium cups	3	180142	3309126-00	001.100.2130.6610.110.0110	\$14.03
			7/5/2017	GENERAL SUPPLIES	
1 oz. plastic med cups	6	180142	3309126-00	001.100.2130.6610.110.0110	\$12.43
			7/5/2017	GENERAL SUPPLIES	
Lip balm, 144 packets/box	2	180142	3309126-00	001.100.2130.6610.110.0110	\$19.10
			7/5/2017	GENERAL SUPPLIES	
Jr. Tongue Depressors	1	180142	3309126-00	001.100.2130.6610.110.0110	\$7.58
			7/5/2017	GENERAL SUPPLIES	
2" x 2" nonsterile gauze	2	180142	3309126-00	001.100.2130.6610.110.0110	\$5.69
			7/5/2017	GENERAL SUPPLIES	
Alcohol prep pads	2	180142	3309126-00	001.100.2130.6610.110.0110	\$6.71
			7/5/2017	GENERAL SUPPLIES	
2" rolled gauze (12/bag)	1	180142	3309126-00	001.100.2130.6610.110.0110	\$4.64
			7/5/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007

08/15/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
2 x 3" nonadherent pads	1	180142	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$7.25
4" omnifix	1	180142	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$19.26
4 x 6" reusable hot/cold packs	10	180142	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$8.35
2" elastic bandage w/clip 12/box	2	180142	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$15.69
Bicitracin Zinc ointment, 1oz.	1	180142	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$4.10
Sani-cloth Disinfectant wipes	2	180142	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$20.83
Baby wipes	4	180142	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$17.32
Cherry cough drops, wrapped #600	1	180142	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$40.09
3/4" x 3" flexible bandaids, 750/box	1	180142	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$25.93
1" x 3" flexible bandaid, 750/box	1	180142	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$29.84
2" x 4" flexible bandaid 50/box	2	180142	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$14.11
Acetaminophen, Jr. strength, 24/box	6	180142	3309126-01 7/24/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$25.65
Medium Vinyl gloves	2	180142	3319218-00 7/31/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$15.92

Check #: 0

PO/Invoice Total:

\$414.55

Vendor Total:

\$414.55 ✓

W/ QUOTE

SIR SPEEDY PRINTING

Check Group:

Printed: 08/15/2017 12:03:25 PM Report: rptAPVoucherDetail

2017.1.08

Page:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8007

08/15/2017

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Posters: Golden Gecko Pledge, 18"X24"					
	36	180504	82468 8/1/2017	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$540.67
Posters: Teaching Matrix, 18"X24"					
	17	180504	82468 8/1/2017	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$269.79
Postcards: Congrats! You Rock, 6"X4"					
	2500	180504	82468 8/1/2017	001.100.1000.6610.135.0135 GENERAL SUPPLIES	\$163.61
Check #: 0					
PO/Invoice Total:					\$974.07
Vendor Total:					\$974.07 ✓
SKY ENGINEERING ST					
Check Group:					
CAPITAL PROJECT #3098 - PARKING LOT RETROFIT PER AGREED SPECIFICATIONS - REISSUE P.O. 172407					
	1	180354	177CPN13	610.100.4600.6450.135.8000	\$54,159.22
Check #: 0					
PO/Invoice Total:					\$54,159.22
Vendor Total:					\$54,159.22 ✓
SPARKLETTS BOTTLED WATER					
Check Group:					
Sparkletts Bottled Water Open PO not to exceed 2017/2018					
	1	180021	13704940 080317 8/3/2017	001.100.2610.6411.131.0131 WATER	\$13.37
Check #: 0					
PO/Invoice Total:					\$13.37
Vendor Total:					\$13.37 ✓
STALEY, GREG REIMBURSE					
Check Group:					
OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY 17/18					
	1	180031	V651453 8/15/2017	001.200.1000.6610.230.0508 GENERAL SUPPLIES	\$59.79
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007

08/15/2017

Amount

PO/Invoice Total: \$59.79
Vendor Total: \$59.79

TOSHIBA BUSINESS SOLUTIONS MOHAVE

Check Group:

SY 18 OPEN PURCHASE ORDER
FOR MAINTENANCE FOR F&N TOSHIBA COPIER
MONTHLY FEE

\$108.00

SY 18 OPEN PURCHASE ORDER
FOR MAINTENANCE FOR F&N TOSHIBA COPIER
MONTHLY FEE

\$231.92

REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$339.92
Vendor Total: \$339.92

TOWN OF PRESCOTT VALLEY, SOLE

Check Group:

OPEN ORDER FOR WATER USAGE FY 17-18 - BMMS

\$3,343.14

OPEN ORDER FOR WATER USAGE FY 17-18 - BMMS

\$5,831.96

OPEN ORDER FOR WATER USAGE FY 17-18 - OLD DO

\$845.07

OPEN ORDER FOR WATER USAGE FY 17-18 - MVES

\$4,106.54

OPEN ORDER FOR WATER USAGE FY 17-18 - MVES

\$2,444.48

Check #: 0

PO/Invoice Total: \$16,571.19
Vendor Total: \$16,571.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007

08/15/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TURBO & ELECTRIC					
Check Group:					
FY 2017/2018 OPEN PO FOR MISC STARTER REPAIRS	1	180162	IN-0168414 7/24/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$583.42
Check #: 0					
PO/Invoice Total:					\$583.42
Vendor Total:					\$583.42
U.S. BANK EQUIPMENT FINANCE					
Check Group: ST					
LVES OFFICE XEROX 5955 REPLACES 16/17 PO 170382	1	180329	336807375 8/4/2017	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	\$414.99
LVES WORK ROOM XEROX D100	1	180329	336807375 8/4/2017	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	\$644.17
BMMS OFFICE XEROX 5955	1	180329	336807375 8/4/2017	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	\$414.88
BMMS WORK ROOM XEROX D100	1	180329	336807375 8/4/2017	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	\$644.17
GHMS OFFICE XEROX 5955	1	180329	336807375 8/4/2017	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	\$414.88
GHMS WORK ROOM XEROX D100	1	180329	336807375 8/4/2017	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	\$644.17
HES OFFICE XEROX 5955	1	180329	336807375 8/4/2017	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$414.88
HES WORK ROOM D100	1	180329	336807375 8/4/2017	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	\$644.17
MVES OFFICE XEROX 5955	1	180329	336807375 8/4/2017	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	\$414.88
MVES WORK ROOM XEROX D100	1	180329	336807375 8/4/2017	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	\$644.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007

08/15/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CSES OFFICE XEROX 5955	1	180329	336807375 8/4/2017	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	\$414.88
CSES WORK ROOM XEROX D100	1	180329	336807375 8/4/2017	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	\$644.17
LTS OFFICE XEROX 5955	1	180329	336807375 8/4/2017	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	\$414.88
LTS WORK ROOM XEROX D100	1	180329	336807375 8/4/2017	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$644.17
LTS WORK ROOM XEROX 5890	1	180329	336807375 8/4/2017	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	\$425.81
GES OFFICE XEROX 5955	1	180329	336807375 8/4/2017	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	\$414.88
GES WORK ROOM XEROX D100	1	180329	336807375 8/4/2017	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	\$644.17
BMHS OFFICE XEROX 5955	1	180329	336807375 8/4/2017	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$414.82
BMHS WORK ROOM D XEROX D100	1	180329	336807375 8/4/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$644.17
BMHS WORK ROOM D XEROX 5890	1	180329	336807375 8/4/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.81
BMHS WORK ROOM F XEROX 5890	1	180329	336807375 8/4/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	\$425.81
BMHS GUIDANCE XEROX 5955	1	180329	336807375 8/4/2017	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	\$414.88
BMHS LIBRARY XEROX 5335	1	180329	336807375 8/4/2017	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	\$174.69
TLC XEROX 3635	1	180329	336807375 8/4/2017	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	\$98.20
DO ADMIN XEROX 7845	1	180329	336807375 8/4/2017	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: 8007

08/15/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
DO MAIL ROOM XEROX D100	1	180329	336807375 8/4/2017	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	\$644.17
DO FINANCE XEROX 7845	1	180329	336807375 8/4/2017	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	\$491.31
TRANSPORTATION XEROX 5335	1	180329	336807375 8/4/2017	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	\$174.69
SSO ADMIN XEROX	1	180329	336807375 8/4/2017	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	\$174.69
SSO RECORDS XEROX 5335	1	180329	336807375 8/4/2017	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	\$174.69

Check #: 0

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

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UNISOURCE ENERGY SERVICES
Check Group: SOLE

OPEN PO FOR NATURAL GAS USAGE FY 17/18 EAST CAMPUS	1	180450	0371150000-7/17 8/15/2017	001.100.2610.6621.524.5000 NATURAL GAS	\$37.16
OPEN PO FOR NATURAL GAS USAGE FY 17/18 TRANSPORTATION	1	180450	1079882942-7/17 8/15/2017	001.100.2610.6621.506.5000 NATURAL GAS	\$25.33
OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS	1	180450	2438240000-7/17 8/15/2017	001.100.2610.6621.134.5000 NATURAL GAS	\$23.67
OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS	1	180450	2663350000-7/17 8/15/2017	001.100.2610.6621.134.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 17/18 EAST CAMPUS	1	180450	7124520000-7/17 8/15/2017	001.100.2610.6621.524.5000 NATURAL GAS	\$24.49
OPEN PO FOR NATURAL GAS USAGE FY 17/18 EAST CAMPUS	1	180450	7167840000-7/17 8/15/2017	001.100.2610.6621.524.5000 NATURAL GAS	\$32.95
OPEN PO FOR NATURAL GAS USAGE FY 17/18 GES	1	180450	7360150000-7/17 8/15/2017	001.100.2610.6621.135.5000 NATURAL GAS	\$103.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007

08/15/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS	1	180450	7640550414-7/17 8/15/2017	001.100.2610.6621.134.5000 NATURAL GAS	\$54.06
OPEN PO FOR NATURAL GAS USAGE FY 17/18 CSES	1	180450	7648950000-7/17 8/15/2017	001.100.2610.6621.133.5000 NATURAL GAS	\$50.68
OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS	1	180450	7835540000-7/17 8/15/2017	001.100.2610.6621.134.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS	1	180450	9284428220-7/17 8/15/2017	001.100.2610.6621.134.5000 NATURAL GAS	\$25.33
OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS	1	180450	9669496444-7/17 8/15/2017	001.100.2610.6621.134.5000 NATURAL GAS	\$23.67
OPEN PO FOR NATURAL GAS USAGE FY 17/18 EAST CAMPUS	1	180450	9953450000-7/17 8/15/2017	001.100.2610.6621.524.5000 NATURAL GAS	\$63.37
Check #: 0					
PO/Invoice Total:					\$510.24
Vendor Total:					\$510.24 ✓
VICENTE LANDSCAPING, LLC					
Check Group: O/QUOTE					
PLAYGROUND EQUIPMENT INSTALLATION QUOTE 1706-3717R AT MOUNTAIN VIEW PER AGREE SCOPE.	1	180409	1707-1882 8/1/2017	650.100.4600.6450.132.1090 CONSTRUCTION SVS	\$5,907.50
Check #: 0					
PO/Invoice Total:					\$5,907.50
Vendor Total:					\$5,907.50 ✓
VOYAGER SOPRIS LEARNING					
Check Group: DIBELS NEXT DATA MANAGEMENT AND ONLINE SCORING. 2017-18					
	3250	180497	1815959 7/31/2017	001.100.2261.6739.518.6111 Techn - Hardware/Inst Related Software >\$5,000	\$6,692.40
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007

08/15/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					PO/InvoiceTotal: \$6,692.40
DIBELS NEXT DAZE BENCHMARK STUDENT BOOKLETS GR. 3 FOR HUSD STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY2015-16	2	180498	1815961	001.100.2261.6737.518.6111	\$110.38
DIBELS NEXT DAZE BENCHMARK STUDENT BOOKLETS GR. 4	2	180498	7/31/2017 1815961	Techn - Hardware & Non-Instr Software <\$5,000 001.100.2261.6737.518.6111	\$110.38
DIBELS NEXT BENCHMARK SCORING BOOKLETS GR. 1	2	180498	7/31/2017 1815961	Techn - Hardware & Non-Instr Software <\$5,000 001.100.2261.6737.518.6111	\$110.38
DIBELS NEXT BENCHMARK SCORING BOOKLETS GR. 2	2	180498	7/31/2017 1815961	Techn - Hardware & Non-Instr Software <\$5,000 001.100.2261.6737.518.6111	\$110.38
DIBELS NEXT BENCHMARK SCORING BOOKLETS GR. 3	2	180498	7/31/2017 1815961	Techn - Hardware & Non-Instr Software <\$5,000 001.100.2261.6737.518.6111	\$110.38
DIBELS NEX DAZE BENCHMARK SCORING BOOKLETS GR. 4	2	180498	7/31/2017 1815961	Techn - Hardware & Non-Instr Software <\$5,000 001.100.2261.6737.518.6111	\$110.38
DIBELS NEX DAZE BENCHMARK SCORING BOOKLETS GR. 5	2	180498	7/31/2017 1815961	Techn - Hardware & Non-Instr Software <\$5,000 001.100.2261.6737.518.6111	\$110.38
DIBELS NEX DAZE BENCHMARK SCORING BOOKLETS GR. K	2	180498	7/31/2017 1815961	Techn - Hardware & Non-Instr Software <\$5,000 001.100.2261.6737.518.6111	\$110.38
DIBELS NEX DAZE BENCHMARK STUDENT BOOKLETS GR. 5	2	180498	7/31/2017 1818682	Techn - Hardware & Non-Instr Software <\$5,000 001.100.2261.6737.518.6111	\$93.90
Check #: 0					
WILSON ELECTRIC/NETSIAN					PO/InvoiceTotal: \$976.95
Check Group:					Vendor Total: \$7,669.35✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8007

08/15/2017

Amount

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FIRE ALARM DEFICIENCY REPAIRS PER ATTACHED QUOTE	1	180328	86555	001.100.2620.6430.500.9706	\$13,477.85

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal: \$13,477.85

Check Group:

FIRE ALARM SYSTEM REPLACEMENT FOR LIBERTY TRADITIONAL SCHOOL REPLACES OLD YEAR 2016/2017 PO 171524	1	180427	86635	610.100.4700.6450.134.8000	\$45,776.91
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CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal: \$45,776.91

Vendor Total: \$59,254.76 ✓

WIST OFFICE PRODUCTS

Check Group:

F.Y. 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLY AND COPY PAPER	1	180151	1628754	001.400.2790.6614.506.0506	\$435.51
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PAPER/TONER

Check #: 0

PO/InvoiceTotal: \$435.51

Vendor Total: \$435.51 ✓

ZEE MEDICAL SERVICE

Check Group:

F.Y. 2017/18 OPEN PURCHASE ORDER FOR MEDICAL SUPPLIES	1	180148	1101721501	001.400.2790.6610.506.0506	\$144.47
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GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$144.47

Vendor Total: \$144.47 ✓

Grand Total: \$274,085.15

End of Report

[Handwritten Signature]
8/15/17

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8008

Voucher Date: 08/22/2017

Prepared By:

Printed: 08/22/2017 01:18:03 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 \$208,859.88 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. Schreub

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

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$75,813.00
291	MEDICAID DIRECT	\$8.00
302	GEAR UP	\$499.65
500	SCH PLANT- > 1 YR	\$2,497.50
510	FOOD SERVICE	\$45,050.49
515	CIVIC CENTER	\$3,381.62
525	AUX OPERATIONS	\$4,958.37
526	ACT FEES TAX CRED	\$2,185.58
610	CAPITAL OUTLAY	\$73,292.14
850	STUDENT ACTIVITIES	\$1,108.33
855	EMPLOYEE INSURANCE	\$65.20
		\$208,859.88

J.D.S. 8/22/17

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8008

08/22/2017

Vendor Remit Name
Description

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

AASC

Check Group:

FY 17/18 AASC 2017 LEADERSHIP/SPIRIT
CONFERENCE REGISTRATION FEE 8/29/2017 FOR
BMHS STUDENT COUNCIL

40 180651

V729244

850.610.1000.6890.230.1319

\$800.00

8/22/2017

MISC EXPENDITURES

Check #: 0

PO/InvoiceTotal:

\$800.00

SAVE

ACE VALLEY HOME CENTER

Check Group:

SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE
OF SMALL PARTS AND EQUIPMENT FOR F&N
KITCHEN MAINTENANCE

1 180195

272186

510.100.3100.6610.510.0510

\$2.63

8/14/2017

GENERAL SUPPLIES

SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE
OF SMALL PARTS AND EQUIPMENT FOR F&N
KITCHEN MAINTENANCE

1 180195

272299

510.100.3100.6610.510.0510

\$2.63

8/17/2017

GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal:

\$5.26

Check Group:

OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND
RELATED SUPPLIES, PER WRITTEN BID AWARD,
DISTRICT WIDE.

1 180281

271661

001.100.2620.6610.504.0504

\$97.59

8/1/2017

GENERAL SUPPLIES

OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND
RELATED SUPPLIES, PER WRITTEN BID AWARD,
DISTRICT WIDE.

1 180281

271662

001.100.2620.6610.504.0504

\$8.83

8/1/2017

GENERAL SUPPLIES

OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND
RELATED SUPPLIES, PER WRITTEN BID AWARD,
DISTRICT WIDE.

1 180281

271668

001.100.2620.6610.504.0504

\$62.75

8/1/2017

GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	271739	001.100.2620.6610.504.0504	\$20.60
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/2/2017 271767	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$12.75
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/3/2017 271798	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$93.23
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/3/2017 271803	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$23.54
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/3/2017 271817	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$22.17
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/4/2017 271824	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$0.59
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/4/2017 271834	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$33.38
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/4/2017 271903	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$24.80
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/7/2017 271948	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$168.14
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/8/2017 271973	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$15.69
			8/8/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

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	271989	001.100.2620.6610.504.0504	\$16.69
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/9/2017	GENERAL SUPPLIES	
			271996	001.100.2620.6610.504.0504	\$8.33
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/9/2017	GENERAL SUPPLIES	
			272037	001.100.2620.6610.504.0504	\$8.60
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/10/2017	GENERAL SUPPLIES	
			272049	001.100.2620.6610.504.0504	\$37.28
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/10/2017	GENERAL SUPPLIES	
			272051	001.100.2620.6610.504.0504	\$23.56
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/10/2017	GENERAL SUPPLIES	
			272059	001.100.2620.6610.504.0504	\$7.03
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/10/2017	GENERAL SUPPLIES	
			272068	001.100.2620.6610.504.0504	(\$14.71)
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/10/2017	GENERAL SUPPLIES	
			272069	001.100.2620.6610.504.0504	\$14.71
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/10/2017	GENERAL SUPPLIES	
			272077	001.100.2620.6610.504.0504	\$62.77
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/10/2017	GENERAL SUPPLIES	
			272094	001.100.2620.6610.504.0504	\$14.71
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/11/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

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	272097	001.100.2620.6610.504.0504	\$19.10
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/11/2017 272104	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$5.98
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/11/2017 272120	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$6.86
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/12/2017 272154	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$47.12
			8/14/2017	GENERAL SUPPLIES	
Check #: 0				PO/Invoice Total:	\$842.09
				Vendor Total:	\$847.35
ARIZONA D. OF PUBLIC SAFETY V.					
Check Group:					
FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	20	180138	785581	001.100.2570.6340.522.0522	\$400.00
			8/22/2017	TECHNICAL SERVICES	
Check #: 0				PO/Invoice Total:	\$400.00
				Vendor Total:	\$400.00
ARIZONA DEPT OF PUBLIC SAFETY					
Check Group:					
FY 17-18 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	11	180137	784140	001.100.2570.6340.522.0522	\$242.00
			8/22/2017	TECHNICAL SERVICES	
Check #: 0				PO/Invoice Total:	\$242.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Amount

Vendor #

Account

Invoice
Invoice Date

PO No.

QTY

ARIZONA PUBLIC SERVICE

SOLE

Vendor Total:

\$242.00

Check Group:

OPEN PO FOR ELEC USAGE FY 17/18 HES	1	180449	0507080000-8/17 8/22/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$822.16
OPEN PO FOR ELEC USAGE FY 17/18 HES	1	180449	0537261000-8/17 8/22/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$846.06
OPEN PO FOR ELEC USAGE FY 17/18 CSEC	1	180449	0904461000-7/17 8/22/2017	001.100.2610.6622.133.5000 ELECTRICITY	\$5,793.72
OPEN PO FOR ELEC USAGE FY 17/18 OLD DO	1	180449	0973280000-8/17 8/22/2017	001.100.2610.6622.501.5000 ELECTRICITY	\$39.22
OPEN PO FOR ELEC USAGE FY 17/18 OLD DO	1	180449	2092260000-8/17 8/22/2017	001.100.2610.6622.501.5000 ELECTRICITY	\$701.26
OPEN PO FOR ELEC USAGE FY 17/18 HES	1	180449	2243941000-8/17 8/22/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$12.03
OPEN PO FOR ELEC USAGE FY 17/18 OLD DO	1	180449	2469360000-8/17 8/22/2017	001.100.2610.6622.501.5000 ELECTRICITY	\$24.73
OPEN PO FOR ELEC USAGE FY 17/18 HES	1	180449	2836560000-8/17 8/22/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$1,947.83
OPEN PO FOR ELEC USAGE FY 17/18 OLD DO	1	180449	2866741000-8/17 8/22/2017	001.100.2610.6622.501.5000 ELECTRICITY	\$103.47
OPEN PO FOR ELEC USAGE FY 17/18 HES	1	180449	4798840000-8/17 8/22/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$22.62
OPEN PO FOR ELEC USAGE FY 17/18 HES	1	180449	4945540000-8/17 8/22/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$731.77
OPEN PO FOR ELEC USAGE FY 17/18 OLD DO	1	180449	6068511000-8/17 8/22/2017	001.100.2610.6622.501.5000 ELECTRICITY	\$43.32
OPEN PO FOR ELEC USAGE FY 17/18 HES	1	180449	6215211000-8/17 8/22/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$1,471.61
OPEN PO FOR ELEC USAGE FY 17/18 HES	1	180449	6284030000-8/17 8/15/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$24.78

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 17/18 HES	1	180449	7147310000-8/17 8/22/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$688.47
OPEN PO FOR ELEC USAGE FY 17/18 OLD DO	1	180449	7514510000-8/17 8/22/2017	001.100.2610.6622.501.5000 ELECTRICITY	\$30.53
OPEN PO FOR ELEC USAGE FY 17/18 HES	1	180449	8177590000-8/17 8/22/2017	001.100.2610.6622.131.5000 ELECTRICITY	\$22.10
OPEN PO FOR ELEC USAGE FY 17/18 OLD DO	1	180449	9060161000-8/17 8/22/2017	001.100.2610.6622.501.5000 ELECTRICITY	\$24.57
Check #: 0					
ARIZONA RESTAURANT SUPPLY INC.	MOHAVE				
Check Group:					
SY 18 BLODGETT OVEN MODEL NO. ZEPH-200-G-ES-DBL	1	180459	30908 7/31/2017	510.100.3100.6733.134.8000 FF&E > \$5,000	\$191.21
SY 18 BLODGETT OVEN MODEL NO. ZEPH-200-G-ES-DBL	1	180459	31052 8/8/2017	510.100.3100.6733.134.8000 FF&E > \$5,000	\$8,957.87
Check #: 0					
ARIZONA SCIENCE OLYMPIAD DIVISION B					
Check Group:					
SCIENCE OLYMPIAD REGISTRATION FEES FOR DIV. B 2016 COACHES WORKSHOP, SEPT. 16, 2017	2	180613	V147472 8/21/2017	515.100.2213.6360.134.0134 EMP TRNG - PROF STAFF DEV	\$100.00
Check #: 0					
ASPIN/MOHAVE					
Check Group:					

PO/InvoiceTotal: \$13,350.25
Vendor Total: \$13,350.25 ✓

PO/InvoiceTotal: \$9,149.08
Vendor Total: \$9,149.08 ✓

PO/InvoiceTotal: \$100.00
Vendor Total: \$100.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	180221	1801371	510.100.3100.6610.110.0510	\$133.81
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	180221	8/16/2017 1801371	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$114.37
SY18 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	180221	8/16/2017 1801371	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$198.34
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	180221	8/16/2017 1801371	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$212.44
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	180221	8/16/2017 1801371	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$189.14
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	180221	8/16/2017 1801371	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$241.24
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	180221	8/16/2017 1801371	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$349.07
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	180221	8/16/2017 1801371	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$308.27
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	180221	8/16/2017 1801371	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$683.32
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	180221	8/16/2017 801370	GENERAL SUPPLIES 510.100.3100.6633.110.0510	\$3,525.37
			8/16/2017	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
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Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	180221	801370	510.100.3100.6633.120.0510	\$1,567.54
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	180221	8/16/2017 801370	FOOD 510.100.3100.6633.125.0510	\$3,893.48
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	180221	8/16/2017 801370	FOOD 510.100.3100.6633.131.0510	\$1,294.90
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	180221	8/16/2017 801370	FOOD 510.100.3100.6633.132.0510	\$2,340.56
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	180221	8/16/2017 801370	FOOD 510.100.3100.6633.133.0510	\$2,181.74
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	180221	8/16/2017 801370	FOOD 510.100.3100.6633.134.0510	\$2,507.17
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	180221	8/16/2017 801370	FOOD 510.100.3100.6633.135.0510	\$1,686.68
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	180221	8/16/2017 801370	FOOD 510.100.3100.6633.230.0510	\$4,978.36
AT AND T				Check #: 0	
Check Group:					
				PO/Invoice Total:	\$26,405.80
				Vendor Total:	\$26,405.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 17/18 LONG DISTANCE CHARGES	1	180197	V751598 8/22/2017	001.100.2610.6531.501.5000 TELEPHONE	\$13.36
Check #: 0					
PO/InvoiceTotal:					\$13.36
Vendor Total:					\$13.36 ✓
BAND SHOPPE					
Check Group:					
FY 17-18 SHOES & GLOVES FOR BMHS BAND-SEE ATTACHED PRODUCT ORDER LIST	1	180566	744690-01 8/9/2017	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$863.43
FY 17-18 SHOES & GLOVES FOR BMHS BAND-SEE ATTACHED PRODUCT ORDER LIST	1	180566	744690-02 8/9/2017	525.100.1000.6610.230.1353 GENERAL SUPPLIES	\$805.23
Check #: 0					
PO/InvoiceTotal:					\$1,668.66
Vendor Total:					\$1,668.66 ✓
BENNETT, JESSICA REIMB					
Check Group:					
Character Counts-Student Incentives - Office Supplies FY 17/18	1	180261	V803849 8/22/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	\$210.04
Check #: 0					
PO/InvoiceTotal:					\$210.04
Vendor Total:					\$210.04 ✓
BIG O TIRE COMPANY					
Check Group:					
FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	180097	004225-97406 8/11/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$107.89
Check #: 0					
PO/InvoiceTotal:					\$107.89
Vendor Total:					\$107.89 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
BMMS ATHLETIC REVOLVING ACCOUNT					
Check Group:					
Pay for Refs for Fall Sports FY 17-18					
	1	180597	V110539 8/21/2017	526.620.1000.6340.120.1401 TECHNICAL SERVICES	\$2,000.00
Check #: 0					
PO/InvoiceTotal:					\$2,000.00
Vendor Total:					\$2,000.00
BRADY INDUSTRIES, LLC.					
Check Group:					
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMHS					
	1	180488	5517253 8/16/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	\$277.56
Check #: 0					
PO/InvoiceTotal:					\$277.56
Vendor Total:					\$277.56
BROWNS PARTSMASER, INC.					
Check Group:					
QUOTE 124239 - FLUSH VALVE.					
	2	180481	960766 7/31/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$272.63
MASTER KIT.					
	2	180481	960766 7/31/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$106.97
DELANY URINAL KIT					
	2	180481	960766 7/31/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$30.82
DELANY COVER PACKING					
	2	180481	960766 7/31/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$3.76
OPERATING KIT					
	1	180481	960766 7/31/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$51.04
RUBBER FLEXOR					
	2	180481	960766 7/31/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$4.80
Check #: 0					
PO/InvoiceTotal:					\$470.02

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Amount

BUECHE, ROBERT REIMB

Check Group:

REIMBURSEMENT FOR PARKING FEE WHILE
ATTENDING THE UGG/EDGAR WORKSHOP IN PHX.

1 180495 V498950 291.100.2570.6580.518.7010

8/22/2017

TRAVEL

Check #: 0

Vendor Total:

\$470.02

C & I SHOW HARDWARE

Check Group:

CAPITAL PROJECT #3529 - NEW DOOR CORES AND
KEY SYSTEM PER QUOTE - QUANTITY ESTIMATED -
ALL TO BE "BEST" SYSTEM.

1 180190 V902705 610.100.4700.6450.131.8000

8/22/2017 CONSTRUCTION SVS

Check #: 0

PO/InvoiceTotal:

\$8.00

Vendor Total:

\$8.00

CANYON STATE BUS SALES

Check Group:

FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND
SERVICE

1 180096 571042 001.400.2730.6430.506.0506

8/10/2017

REPAIR & MAIN SVS

FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND
SERVICE

1 180096 571099 001.400.2730.6430.506.0506

8/11/2017

REPAIR & MAIN SVS

FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND
SERVICE

1 180096 571199 001.400.2730.6430.506.0506

8/14/2017

REPAIR & MAIN SVS

Check #: 0

PO/InvoiceTotal:

\$4,991.83

Vendor Total:

\$4,991.83

CARQUEST AUTO PARTS

ST/ADOT

PO/InvoiceTotal:

\$538.93

Vendor Total:

\$538.93

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
FY 2017/2018 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES	1	180088	1916-320994 8/14/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$111.79
				Check #: 0	
				PO/InvoiceTotal:	\$111.79
				Vendor Total:	\$111.79
CDW G					
Check Group:					
OPEN PO FOR ASSISTIVE TECHNOLOGY SUPPLIES - FY 17/18	1	180043	JTM7079	001.200.2150.6610.508.0508	\$17.16
AUTHORIZED USER: THEA RUSCH				GENERAL SUPPLIES	
				Check #: 0	
				PO/InvoiceTotal:	\$17.16
CANTASIA V9					
	1	180323	JPS0632 7/26/2017	610.100.1001.6643.230.0502 INSTRUCTIONAL AIDS	\$154.79
				Check #: 0	
				PO/InvoiceTotal:	\$154.79
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018	1	180422	JTJ5894	001.100.2580.6650.509.0509	\$45.25
				Supplies - Technology	
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018	1	180422	JTM4227	001.100.2580.6650.509.0509	\$28.64
				Supplies - Technology	
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018	1	180422	JTQ6432	001.100.2580.6650.509.0509	\$128.13
				Supplies - Technology	
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018	1	180422	JTV0809	001.100.2580.6650.509.0509	\$370.57
				Supplies - Technology	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018	1	180422	JVD3706	001.100.2580.6650.509.0509	\$77.21
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018	1	180422	8/15/2017	Supplies - Technology	
			JWB3270	001.100.2580.6650.509.0509	\$17.36
			8/18/2017	Supplies - Technology	
Check #: 0					
PO/InvoiceTotal:					\$667.16
Vendor Total:					\$839.11
CENTURYLINK.	SOLE				
Check Group:					
OPEN PO FOR PHONE LINES FY 17/18 - LVES	1	180451	V505701	001.100.2610.6531.110.6317	\$528.73
			8/22/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - BMMS	1	180451	V505701	001.100.2610.6531.120.6317	\$524.13
			8/22/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - GHMS	1	180451	V505701	001.100.2610.6531.125.6317	\$530.47
			8/22/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - HES	1	180451	V505701	001.100.2610.6531.131.6317	\$545.91
			8/22/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - MVES	1	180451	V505701	001.100.2610.6531.132.6317	\$525.75
			8/22/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - CSES	1	180451	V505701	001.100.2610.6531.133.6317	\$525.75
			8/22/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - LTS	1	180451	V505701	001.100.2610.6531.134.6317	\$614.97
			8/22/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - GES	1	180451	V505701	001.100.2610.6531.135.6317	\$175.63
			8/22/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - BMHS	1	180451	V505701	001.100.2610.6531.230.6317	\$699.70
			8/22/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - TRANSPORTATION	1	180451	V505701	001.100.2610.6531.506.6317	\$42.31
			8/22/2017	TELEPHONE	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 17/18 - EAST CAMPUS	1	180451	V505701	001.100.2610.6531.524.6317	\$833.04
OPEN PO FOR PHONE LINES FY 17/18 - EAST CAMPUS	1	180451	8/22/2017 V870698	TELEPHONE 001.100.2610.6531.524.6317	\$37.60
CLARK, SANDRA			8/22/2017	TELEPHONE	
Check Group:			Check #: 0		
			PO/Invoice Total:		\$5,583.99
			Vendor Total:		\$5,583.99 ✓
Reimbursement Drury Inn & Suites for Sandra Clark attending NAU Conference held in Phoenix AZ on July 26 - July 28, 2017. Work Plan 4.5	1	180228	V82664	302.100.2570.6580.230.8707	\$204.88
Reimbursement dinner meals for Sandra Clark attending NAU Conference held in Phoenix AZ on July 26 - July 28, 2017. Work Plan 4.5	2	180228	8/22/2017 V82664	TRAVEL 302.100.2570.6580.230.8707	\$52.00
			8/22/2017	TRAVEL	
Check Group:			Check #: 0		
			PO/Invoice Total:		\$256.88
			Vendor Total:		\$256.88 ✓
CP150/200 LI ION Battery for 2-Way Radios	2	180564	399290 8/14/2017	001.100.2660.6610.135.0135 GENERAL SUPPLIES	\$142.32
CURRAN, SUSAN REIMB					
Check Group:			Check #: 0		
			PO/Invoice Total:		\$142.32
			Vendor Total:		\$142.32 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor # PO No. QTY Invoice Invoice Date Account Amount

Reimbursement Drury Inn & Suites for Susan Curran attending NAU Conference held in Phoenix AZ on July 26 - July 28, 2017. Work Plan 4.5

302.100.2570.6580.230.8707

\$204.88

Reimbursement dinner meals for Susan Curran attending NAU Conference held in Phoenix AZ on July 26 - July 28, 2017. Work Plan 4.5

302.100.2570.6580.230.8707

\$37.89

Check #: 0

PO/Invoice Total:

\$242.77

Vendor Total:

\$242.77

DG SOLAR LESSEE, LLC.

Check Group:

FY 17-18 ELECTRIC AT \$0.065

001.100.2610.6622.230.5000
ELECTRICITY

\$4,634.35

DUDE SOLUTIONS

MOHAVE

Check Group:

"MAINTENANCE DIRECT" SERVICE SOFTWARE RENEWAL 17/18

515.100.2581.6737.504.0501

\$3,281.62

Technology - Hardware & Non-Instr Software

Check #: 0

PO/Invoice Total:

\$3,281.62

EDTA

Check Group:

FY 17-18 BRADSHAW MOUNTAIN HIGH SCHOOL DRAMA TROUPE RENEWAL DUES

525.100.1000.6810.230.1373

\$95.00

DUES AND FEES

Check #: 0

Vendor Total:

\$3,281.62

Voucher Detail Listing

[illegible]

08/22/2017

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 17-18 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS SCIENCE					
	1	180549	2118879	525.100.1000.6610.230.1385	\$604.95
			8/9/2017	GENERAL SUPPLIES	
CERTIFICATE #FL1024					
	1	180549	2118879	525.100.1000.6610.230.1385	(\$10.37)
			8/9/2017	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$594.58
Vendor Total:					\$594.58
FOLLETT SCHOOL SOLUTIONS, INC					
Check Group:					
See Attached Order for New 5th Grade Teacher					
	1	180542	2140219A	610.100.1000.6643.135.0502	\$251.03
			8/9/2017	INSTRUCTIONAL AIDS	
Check #: 0					
PO/Invoice Total:					\$251.03
Order/quote #2142565A attached for additional curriculum needed for 1st grade					
	1	180554	2142565A	610.100.1000.6643.134.0502	\$486.40
			8/9/2017	INSTRUCTIONAL AIDS	
Check #: 0					
PO/Invoice Total:					\$486.40
Vendor Total:					\$737.43
GOLIGHTLY AND ASSOCIATES					
Check Group:					
FY 17/18 OPEN PURCHASE ORDER FOR TIRES, PARTS					
	1	180090	1-111470	001.400.2730.6610.506.0506	\$372.15
			8/14/2017	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$372.15
Vendor Total:					\$372.15
GRAINGER, W.W. INC.					
Check Group:					
ST					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
1/4 H.P. MOTOR - SPLIT PHASE.	2	180543	9527883400 8/14/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$350.47
1/4 H.P. MOTOR - SPLIT PHASE.	1	180543	9529066491 8/15/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$175.23
Check #: 0					
PO/InvoiceTotal:					\$525.70
Vendor Total:					\$525.70
GREAT MINDS, LLC					
Check Group:					
EUREKA MATH- A STORY OF UNITS, RATIOS, AND FUNCTIONS ONLINE VERSION GRADES PK-12 PLUS TEACH EUREKA PD VIDEO SERIES FOR GRADES PK-12- 12 MONTH SUBSCRIPTION FOR THE 2017/18 SCHOOL YEAR	1	180338	INV003982	610.100.1001.6643.502.1015	\$70.72
EUREKA MATH- A STORY OF FUNCTIONS: ALG 1 FULL CLASS PRINT BUNDLE	1	180338	7/20/2017 INV003983	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$1,136.44
30 STUDENT EDITION SETS PLUS PACKET BUNDLE					
EUREKA MATH- A STORY OF RATIOS: GRADE 7 FULL CLASS PRINT BUNDLE	5	180338	7/20/2017 INV003983	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$5,674.04
30 STUDENT EDITION SETS PLUS PACKET BUNDLE					
EUREKA MATH- A STORY OF RATIOS: GRADE 8 FULL CLASS BUNDLE 30	5	180338	7/20/2017 INV003983	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$5,888.28
30 STUDENT EDITION SETS PLUS PACKET BUNDLE					
Check #: 0					
PO/InvoiceTotal:					\$12,769.48
EUREKA MATH- A STORY OF UNITS, RATIOS AND FUNCTION ONLINE VERSION GRADES PK-12 TEACH EUREKA PD VIDEO SERIES FOR GRADES PK-12 12 MONTH SUBSCRIPTION FOR THE 2107/18 SCHOOL YEAR	1	180340	INV003992	610.100.1001.6643.502.1015	\$66.50
			7/20/2017	INSTRUCTIONAL AIDS	

08/22/2017

08/22/2017

08/22/2017

08/22/2017

\$1

\$2

7

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor # QTY PO No. Invoice Invoice Date Account Amount

HACI SERVICE LLC

Check Group:

OPEN ORDER S.Y. 2017/18 FOR HVAC REPAIRS,
WATER TREATMENTS, PUMP REPLACEMENTS - AS
DIRECTED, 1GPA CONTRACT.

1 180357

57996

001.100.2620.6430.504.0504

\$513.47

PO/InvoiceTotal: \$19.13

Vendor Total: \$19.13 ✓

HEALTH EQUITY

Check Group:

HSA CONTRIBUTION DEBRA RUBIEN JULY 2017 ER

1 180585

V85215

855.100.1000.6210.501.1001
Health Insurance

\$65.20

PO/InvoiceTotal: \$513.47

Vendor Total: \$513.47 ✓

HERITAGE FOOD SERVICE EQUIP.,

Check Group:

SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND
SUPPLIES FOR HUSD KITCHEN EQUIPMENT

1 180199

0004374193

510.100.3100.6610.510.0510

\$280.22

PO/InvoiceTotal: \$65.20

Vendor Total: \$65.20 ✓

SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND
SUPPLIES FOR HUSD KITCHEN EQUIPMENT

1 180199

0004396210-IN

510.100.3100.6610.510.0510

\$189.21

Check #: 0

HUSD FOOD AND NUTRITION

Check Group:

FOOD

PO/InvoiceTotal: \$469.43

Vendor Total: \$469.43 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8008 08/22/2017

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN PO FOR VIP RECOGNITION BAGS GIVEN AT GOVERNING BOARD MEETINGS. FY 2017/18		3	180302	1744	001.100.2320.6610.521.0521	\$10.50
				8/8/2017	GENERAL SUPPLIES	
				Check #: 0		
				PO/Invoice Total:		\$10.50
				Vendor Total:		\$10.50 ✓
KEELING, PATRICK REIMB REIMB						
Check Group:						
REIMBURSEMENT FOR RAID RECOVERY SERVICE FOR FY 2017/2018 REPLACES 16/17 PO 170334		2	180330	V15635	001.100.2580.6340.509.0509	\$598.00
				8/22/2017	TECHNICAL SERVICES	
				Check #: 0		
				PO/Invoice Total:		\$598.00
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FY 2017/2018 REPLACES 16/17 PO 170260		171	180431	V664679	001.100.2580.6580.509.0509	\$76.10
				8/22/2017	TRAVEL	
				Check #: 0		
				PO/Invoice Total:		\$76.10
				Vendor Total:		\$674.10 ✓
LIUZZO, PAM REIMBURSE						
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP FOOD		1	180258	V709050	510.100.3100.6633.510.0510	\$63.34
				8/22/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	180258	V709050	510.100.3100.6610.510.0510	\$633.58
				8/22/2017	GENERAL SUPPLIES	
				Check #: 0		

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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PO/InvoiceTotal: \$696.92

Vendor Total: \$696.92

LOWES HOME IMPROVEMENT WAREHOUSE INC

Check Group:

OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS
NEEDED.

1 180188

901733

001.100.2620.6610.504.0504

\$404.37

GENERAL SUPPLIES

7/17/2017

Check #: 0

PO/InvoiceTotal: \$404.37

Vendor Total: \$404.37

MACGILL NURSE SUPPLIES

Check Group:

FY 17-18 NURSING SUPPLIES FOR BMHS SEE
ATTACHED PRODUCT ORDER LIST

1 180503

IN0606097

001.100.2130.6610.230.0230

\$765.81

GENERAL SUPPLIES

8/18/2017

Check #: 0

PO/InvoiceTotal: \$765.81

Vendor Total: \$765.81

MARJON CERAMICS

Check Group:

FY 17-18 LAGUNA WHITEWARE CONE 06 CLAY FOR
BMHS ART

4000 180545

0360672

525.100.1000.6610.230.1363

\$1,795.13

GENERAL SUPPLIES

8/15/2017

Check #: 0

PO/InvoiceTotal: \$1,795.13

Vendor Total: \$1,795.13

MCCOWN, CATALINA REFUND

Check Group:

REFUND FOR OVERPAYMENT OF BAND FEES
STUDENT DILLON MCCOWN

1 180645

V516578

525.000.0000.1701.230.1353

\$50.00

REFUND

8/21/2017

Check #: 0

PO/InvoiceTotal: \$1,795.13

Vendor Total: \$1,795.13

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor # QTY PO No. Invoice Invoice Date Account Amount

MISSION LINEN SERVICE ST

Check Group:

FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM
RENTAL AND LAUNDRY SERVICE

505540327 505540327 001.400.2790.6430.506.0506
8/16/2017 REPAIR & MAIN SVS

Check #: 0

PO/Invoice Total: \$50.00
Vendor Total: \$50.00 ✓

MR. BUTTON PRODUCTS, INC.

Check Group:

1 1/3" Pinback Button Parts, 500 PK

52640A 52640A 001.100.1000.6610.135.0135
8/9/2017 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$85.40
Vendor Total: \$85.40 ✓

NORMS LOCK AND SAFE

Check Group:

OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND
RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.

V12157 001.100.2620.6610.504.0504
8/22/2017 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$109.54
Vendor Total: \$109.54 ✓

NUGENT, PHILLIP REFUND

Check Group:

REUND FOR DROPPED CLASS - STUDENT
SAVANNAH NUGENT

V648670 525.000.0000.1701.230.1030
8/21/2017 REFUND

Check #: 0

PO/Invoice Total: \$12.10
Vendor Total: \$12.10 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Amount

OFFICE DEPOT						PO/Invoice Total:	\$10.00
Check Group:						Vendor Total:	\$10.00 ✓

TCPN

FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	180002	945459513001	001.100.1000.6610.230.0230	GENERAL SUPPLIES	\$80.98
			7/24/2017			
FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	180002	947416037001	001.100.1000.6610.230.0230	GENERAL SUPPLIES	\$256.50
			7/27/2017			
FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES	1	180002	947416496001	001.100.1000.6610.230.0230	GENERAL SUPPLIES	\$16.05
			7/27/2017			

Check #: 0

Check Group:						PO/Invoice Total:	\$353.53
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FY 17-18 OPEN PO FOR PAPER AND TONER	1	180003	944507148001	001.100.1000.6614.230.0230	PAPER/TONER	\$358.90
			7/19/2017			

Check #: 0

Check Group:						PO/Invoice Total:	\$358.90
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FY 17-18 OPEN PURCHASE ORDER FOR SUPPLIES FOR DISCIPLINE OFFICE	1	180004	945416637001	525.100.2410.6610.230.1312	GENERAL SUPPLIES	\$114.56
			7/24/2017			

Check #: 0

Check Group:						PO/Invoice Total:	\$114.56
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Open Purchase Order not to exceed for Supplies Fy 2017/2018	1	180019	946886672001	001.100.1000.6610.131.0131	GENERAL SUPPLIES	\$201.51
			7/26/2017			

Open Purchase Order not to exceed for Supplies Fy 2017/2018	1	180019	946887772001	001.100.1000.6610.131.0131	GENERAL SUPPLIES	\$48.19
			7/28/2017			

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Open Purchase Order not to exceed for Supplies Fy 2017/2018	1	180019	946887773001	001.100.1000.6610.131.0131	\$116.92
			7/26/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$366.62
Check Group:					
White Board Eraser	24	180058	940904878001	001.100.1000.6610.135.0135	\$31.02
			7/11/2017	GENERAL SUPPLIES	
Letter Size Manila File Folders	14	180058	940904878001	001.100.1000.6610.135.0135	\$83.01
			7/11/2017	GENERAL SUPPLIES	
Dry Erase Markers, Black, Pack of 12	5	180058	940904878001	001.100.1000.6610.135.0135	\$21.94
			7/11/2017	GENERAL SUPPLIES	
Pencils, #2, Box of 12	458	180058	940904878001	001.100.1000.6610.135.0135	\$830.64
			7/11/2017	GENERAL SUPPLIES	
Transparent Tape, Pack of 12	6	180058	940904878001	001.100.1000.6610.135.0135	\$119.37
			7/11/2017	GENERAL SUPPLIES	
Construction Paper, Black, Pack of 50	30	180058	940904878001	001.100.1000.6610.135.0135	\$50.50
			7/11/2017	GENERAL SUPPLIES	
Art Kraft Roll, Dark Blue	1	180058	940904878001	001.100.1000.6610.135.0135	\$56.29
			7/11/2017	GENERAL SUPPLIES	
Replacement Utility Knife Blades, Pack of 5	1	180058	940904878001	001.100.1000.6610.135.0135	\$3.03
			7/11/2017	GENERAL SUPPLIES	
Construction Paper, Yellow, Pack of 50	45	180058	940904878001	001.100.1000.6610.135.0135	\$75.74
			7/11/2017	GENERAL SUPPLIES	
Construction Paper, White, Pack of 50	75	180058	940905132001	001.100.1000.6610.135.0135	\$126.25
			7/11/2017	GENERAL SUPPLIES	
Check #: 0					
PO/InvoiceTotal:					\$1,397.79
Check Group:					
FY 17-18 Open purchase of office and general supplies	1	180069	942963122001	001.100.2410.6610.134.0134	\$187.37
			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: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 17-18 Open purchase of office and general supplies	1	180069	946983672001 7/26/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	\$58.44
Check #: 0					
PO/InvoiceTotal:					\$245.81
Check Group:					
FY 2017-18 Open purchase order for instruction aids	1	180070	941229783001 7/6/2017	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$135.01
FY 2017-18 Open purchase order for instruction aids	1	180070	942978005001 7/13/2017	001.100.1000.6610.134.0134 GENERAL SUPPLIES	\$231.22
Check #: 0					
PO/InvoiceTotal:					\$366.23
Check Group:					
FY 17-18 Open p.o. for paper and toner supplies	1	180071	944755202001 7/20/2017	001.100.1000.6614.134.0134 PAPER/TONER	\$90.44
FY 17-18 Open p.o. for paper and toner supplies	1	180071	944756101001 7/20/2017	001.100.1000.6614.134.0134 PAPER/TONER	\$238.90
FY 17-18 Open p.o. for paper and toner supplies	1	180071	947348153001 7/27/2017	001.100.1000.6614.134.0134 PAPER/TONER	\$188.16
Check #: 0					
PO/InvoiceTotal:					\$517.50
Check Group:					
FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	180093	942148362001 7/11/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$410.94
FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	180093	94215343001 7/11/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$221.16
FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	180093	947830723.001 7/28/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$156.95

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	180093	947831020001	001.400.2790.6610.506.0506	\$5.28
			7/31/2017	GENERAL SUPPLIES	
FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	180093	947831021001	001.400.2790.6610.506.0506	\$32.54
			7/29/2017	GENERAL SUPPLIES	
FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES	1	180093	947831022001	001.400.2790.6610.506.0506	\$43.48
			7/29/2017	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$870.35
Check Group:					
Open PO not to exceed \$5000 for FY 17-18 for supplies.	1	180113	942522109001	001.100.1000.6610.125.0125	\$2,188.60
			7/17/2017	GENERAL SUPPLIES	
Open PO not to exceed \$5000 for FY 17-18 for supplies.	1	180113	945159716001	001.100.1000.6610.125.0125	\$190.88
			7/24/2017	GENERAL SUPPLIES	
Open PO not to exceed \$5000 for FY 17-18 for supplies.	1	180113	945160254001	001.100.1000.6610.125.0125	\$33.21
			7/25/2017	GENERAL SUPPLIES	
Open PO not to exceed \$5000 for FY 17-18 for supplies.	1	180113	945160255001	001.100.1000.6610.125.0125	\$50.47
			7/24/2017	GENERAL SUPPLIES	
Open PO not to exceed \$5000 for FY 17-18 for supplies.	1	180113	945244243001	001.100.1000.6610.125.0125	\$55.36
			7/24/2017	GENERAL SUPPLIES	
Open PO not to exceed \$5000 for FY 17-18 for supplies.	1	180113	945244748001	001.100.1000.6610.125.0125	\$237.45
			7/21/2017	GENERAL SUPPLIES	
Open PO not to exceed \$5000 for FY 17-18 for supplies.	1	180113	947541882001	001.100.1000.6610.125.0125	\$151.40
			7/28/2017	GENERAL SUPPLIES	
Open PO not to exceed \$5000 for FY 17-18 for supplies.	1	180113	947542407001	001.100.1000.6610.125.0125	\$109.24
			7/28/2017	GENERAL SUPPLIES	
Open PO not to exceed \$5000 for FY 17-18 for supplies.	1	180113	947542408001	001.100.1000.6610.125.0125	\$11.57
			7/28/2017	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$3,028.18

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Encumber funds for general office supplies for the school year 2017/2018	1	180140	944105065001 7/18/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$998.29
Encumber funds for general office supplies for the school year 2017/2018	1	180140	944105694001 7/18/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$109.41
Encumber funds for general office supplies for the school year 2017/2018	1	180140	944105695001 7/18/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$868.53
Encumber funds for general office supplies for the school year 2017/2018	1	180140	944105708001 7/18/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$167.99
Encumber funds for general office supplies for the school year 2017/2018	1	180140	948152790001 7/31/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$28.50
Encumber funds for general office supplies for the school year 2017/2018	1	180140	948153009001 7/29/2017	001.100.1000.6610.110.0110 GENERAL SUPPLIES	\$34.31
Check #: 0					PO/Invoice Total: \$2,207.03
SY 18 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	180202	941745698001 7/10/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$89.90
SY 18 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	180202	942913309001 7/13/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$576.25
SY 18 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	180202	942913473001 7/13/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$34.31
SY 18 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	180202	944378799001 7/19/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$84.25
SY 18 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES	1	180202	944378941001 9/19/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$46.85

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
SY 18 OPEN PURCHASE FOR INK AND PAPER					
1	180203	942899477001	7/13/2017	510.100.3100.6614.510.0510 PAPER/TONER	\$831.56
PO/InvoiceTotal:					
SY 18 OPEN PURCHASE FOR INK AND PAPER					
1	180203	944362336001	7/19/2017	510.100.3100.6614.510.0510 PAPER/TONER	\$874.18
PO/InvoiceTotal:					
Check #: 0					
Check Group:					
2017-2018 Open PO					
1	180205	944932924001	7/20/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$1,059.22
PO/InvoiceTotal:					
2017-2018 Open PO					
1	180205	944933037001	7/20/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$44.22
PO/InvoiceTotal:					
2017-2018 Open PO					
1	180205	947833824001	7/28/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$49.93
PO/InvoiceTotal:					
2017-2018 Open PO					
1	180205	947833873001	7/31/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$1,518.87
PO/InvoiceTotal:					
2017-2018 Open PO					
1	180205	947833874001	7/29/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$8.18
PO/InvoiceTotal:					
2017-2018 Open PO					
1	180205	947833875001	7/31/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$23.67
PO/InvoiceTotal:					
2017-2018 Open PO					
1	180205	947833876001	7/29/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$96.80
PO/InvoiceTotal:					
2017-2018 Open PO					
1	180205	947833877001	7/31/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$12.14
PO/InvoiceTotal:					
Check #: 0					
Check Group:					
2017-2018 Open PO					
1	180205	947833877001	7/31/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$5.89
PO/InvoiceTotal:					
Check #: 0					
Check Group:					
2017-2018 Open PO					
1	180205	947833877001	7/31/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	\$1,759.70
PO/InvoiceTotal:					
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
2017-18 OPEN PO FOR SUPPLIES	1	180206	942251255001 7/11/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$49.22
2017-18 OPEN PO FOR SUPPLIES	1	180206	942251610001 7/11/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$7.36
2017-18 OPEN PO FOR SUPPLIES	1	180206	944210492001 7/18/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$130.66
2017-18 OPEN PO FOR SUPPLIES	1	180206	944222175001 7/18/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$96.86
2017-18 OPEN PO FOR SUPPLIES	1	180206	947678998001 7/28/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$34.96
2017-18 OPEN PO FOR SUPPLIES	1	180206	947680021001 7/28/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$13.35
2017-18 OPEN PO FOR SUPPLIES	1	180206	947680022001 7/28/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	\$6.07
Check #: 0					PO/InvoiceTotal: \$338.48
2017-18 OPEN PO FOR SUPPLIES - FY 17/18	1	180348	944753374001 7/20/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$172.22
2017-18 OPEN PO FOR SUPPLIES - FY 17/18	1	180348	944754646001 7/21/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$21.67
2017-18 OPEN PO FOR SUPPLIES - FY 17/18	1	180348	944754647001 7/20/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$49.11
2017-18 OPEN PO FOR SUPPLIES - FY 17/18	1	180348	944754648001 7/20/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	\$11.43
Check #: 0					PO/InvoiceTotal: \$254.43
2017-18 OPEN PO FOR SUPPLIES - FY 17/18	1	180349	947753082001 7/28/2017	001.200.2210.6610.133.0508 GENERAL SUPPLIES	\$96.87

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Amount

Check #: 0

PO/InvoiceTotal: \$96.87

Check Group:
Heavy Duty Lift Off Lid Storage Boxes, Pack of 12

\$52.55

Stanley Utility Knife

\$9.87

001.100.2410.6610.135.0135
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$62.42

Check Group:
Door Hangers with tear-away cards for parent pick up operation

\$114.59

Plastic convertible badge holders with clips for parent pick up operation

\$130.26

Easy peel laser address labels for Welcome Back letters to students

\$47.63

525.100.1000.6610.132.1300
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$292.48

Check Group:
NEW TEACHER INDUCTION SUPPLIES
SEE ATTACHED LIST
SY 2017-18

\$77.54

NEW TEACHER INDUCTION SUPPLIES
SEE ATTACHED LIST
SY 2017-18

\$761.72

001.100.2210.6610.518.6141
GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$839.26

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
storage cabinet	3	180496	948086974001 7/31/2017	001.100.2111.6731.518.6111 FF&E <\$1,000 (less than)	\$961.56
storage rack	3	180496	948086974001 7/31/2017	001.100.2111.6731.518.6111 FF&E <\$1,000 (less than)	\$513.35
Check #: 0					
PALMER INVESTIGATIVE SERVICES					
Check Group:					
F.Y. 2017/18 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	180104	69669 8/10/2017	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$25.00
F.Y. 2017/18 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	180104	69682 8/14/2017	001.400.2710.6330.506.0506 OTH PROF SERVICES	\$46.00
Check #: 0					
PRAYING MANTIS PEST CONTROL					
Check Group:					
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS	1	180210	114037 7/31/2017	510.100.3100.6435.134.0510 MAINT. REPAIRS	\$27.00
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN HES	1	180210	114038 7/31/2017	510.100.3100.6435.131.0510 MAINT. REPAIRS	\$27.00
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES	1	180210	114039 7/31/2017	510.100.3100.6435.132.0510 MAINT. REPAIRS	\$27.00
PO/Invoice Total:					\$1,474.91
Vendor Total:					\$16,835.83
PO/Invoice Total:					\$71.00
Vendor Total:					\$71.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS	1	180210	114040	510.100.3100.6435.120.0510	\$27.00
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS	1	180210	7/31/2017 114041	MAINT. REPAIRS 510.100.3100.6435.125.0510	\$27.00
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW	1	180210	7/31/2017 114042	MAINT. REPAIRS 510.100.3100.6435.230.0510	\$27.00
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN 2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LVES	1	180210	7/31/2017 114043	MAINT. REPAIRS 510.100.3100.6435.110.0510	\$27.00
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES	1	180210	7/31/2017 114044	MAINT. REPAIRS 510.100.3100.6435.135.0510	\$27.00
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN CSES	1	180210	7/31/2017 114045	MAINT. REPAIRS 510.100.3100.6435.133.0510	\$27.00
PRESCOTT DAILY COURIER, SOLE			7/31/2017	MAINT. REPAIRS	
Check Group:					Check #: 0
EMPLOYEE RECRUITMENT AD TO RUN IN THE CHINO VALLEY REVIEW, DAILY COURIER, PRESCOTT MONSTER, AND THE PRESCOTT VALLEY TRIBUNE FROM JULY 11, 2017 TO JULY 26, 2017-					PO/Invoice Total: \$243.00
					Vendor Total: \$243.00
1	180283	636159	7/31/2017	001.100.2570.6540.522.0522 ADVERTISING	\$200.00
					Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$200.00
Vendor Total: \$200.00 ✓

PRESCOTT VALLEY CHAMBER OF COM

Check Group:

OPEN PO FOR 2017-18 QUARTERLY BREAKFAST
MEETINGS FOR DANIEL STREETER AND JAMES
BOGNER

\$18.00

8/22/2017 DUES AND FEES

Check #: 0

PO/Invoice Total: \$18.00

Check Group:

OPEN PO FOR QUARTERLY BREAKFAST MEETINGS
FY 17-18 FOR RICHARD ADLER

\$18.00

8/22/2017

DUES AND FEES

Check #: 0

PO/Invoice Total: \$18.00

Check Group:

OPEN PO FOR QUARTERLY BREAKFAST MEETINGS
FY 17-18 FOR BOARD MEMBER RYAN GRAY

\$18.00

8/22/2017

DUES AND FEES

Check #: 0

PO/Invoice Total: \$18.00

PROFORMA QUALITY IMAGING

Check Group:

\$54.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Name Plate, 2"x12", white lettering on green: Mrs. Farlee Mrs. Pasalich Mrs. Taylor Mr. Boles Mrs. Platt Mrs. Robinette Ms. Griffin Mrs. Moore Mrs. Fitterer	9	180478	9092106313	001.100.1000.6610.135.0135	\$100.50

8/7/2017 GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$100.50
Vendor Total: \$100.50

R & R AUTO & TRUCK PARTS INC

Check Group:

SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	968348	001.400.2730.6610.506.0506	\$9.31
			7/21/2017	GENERAL SUPPLIES	
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	970882	001.400.2730.6610.506.0506	\$45.48
			8/7/2017	GENERAL SUPPLIES	
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	970939	001.400.2730.6610.506.0506	\$109.67
			8/7/2017	GENERAL SUPPLIES	
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	971701	001.400.2730.6610.506.0506	\$383.31
			8/11/2017	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$547.77
Vendor Total: \$547.77

RAMIREZ, NADINE

Check Group:

REFUND FOR TECHNICAL THEATER STUDENT DROPPED CLASS - STUDENT ANIESSA RAMIREZ	1	180623	V912637	525.000.0000.1701.230.1373	\$15.00
			8/21/2017	REFUND	

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor # QTY PO No. Invoice Date Account Amount

RWC INTERNATIONAL

Check Group:

F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS
AND SERVICE

MOHAVE

1 180352

398153P

001,400.2730.6610.506.0506

GENERAL SUPPLIES

8/10/2017

Check #: 0

PO/InvoiceTotal: \$15.00

Vendor Total: \$15.00 ✓

\$102.71

SANTOYA, AMALIA REFUND

Check Group:

REFUND FOR DOPPED MARCHING AND CONCERT
BANK STUDENT RODRIGO, SANTOYO

1 180646

V595917

525,000.0000.1701.230.1353

REFUND

8/21/2017

Check #: 0

PO/InvoiceTotal: \$102.71

Vendor Total: \$102.71 ✓

\$100.00

SC FUELS

Check Group:

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

1 180147

2101380

001,400.2710.6626.506.0506

GASOLINE

8/15/2017

001,400.2710.6627.506.0506

DIESEL FUEL

8/15/2017

Check #: 0

PO/InvoiceTotal: \$100.00

Vendor Total: \$100.00 ✓

\$1,022.86

\$8,719.65

SCHOOL SPECIALTY SUPPLY

Check Group:

MOHAVE

PO/InvoiceTotal: \$9,742.51

Vendor Total: \$9,742.51 ✓

\$9,742.51

\$9,742.51 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
STUDENT BOARD DRY ERASE PLAIN 9 X 12. SCHOOL SMART PACK OF 10					
6	180544	208118901754	001.100.1000.6610.502.7015		\$63.30
		8/9/2017	GENERAL SUPPLIES		
Check #: 0					
SHAMROCK FOODS CO DAIRY DIVISION					
Check Group:					
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	180262	001548798	510.100.3100.6633.131.0510	\$82.56
			8/3/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	180262	001548800	510.100.3100.6633.120.0510	\$289.77
			8/3/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	180262	001548801	510.100.3100.6633.125.0510	\$236.58
			8/4/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	180262	001548802	510.100.3100.6633.134.0510	\$213.62
			8/4/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	180262	001548805	510.100.3100.6633.230.0510	\$277.43
			8/4/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	180262	001548806	510.100.3100.6633.132.0510	\$535.71
			8/4/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	180262	001548807	510.100.3100.6633.135.0510	\$290.39
			8/4/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	180262	001548808	510.100.3100.6633.133.0510	\$422.21
			8/4/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	180262	001548808	510.100.3100.6633.510.5014	\$4.65
			8/4/2017	FOOD	
PO/Invoice Total:					\$63.30
Vendor Total:					\$63.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	180262	001548809	510.100.3100.6633.110.0510	\$199.63
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	180262	8/4/2017 001553204	FOOD 510.100.3100.6633.131.0510	\$183.01
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	180262	8/7/2017 001553205	FOOD 510.100.3100.6633.120.0510	\$276.63
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	180262	8/7/2017 001553206	FOOD 510.100.3100.6633.125.0510	\$126.14
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	180262	8/8/2017 001553207	FOOD 510.100.3100.6633.134.0510	\$303.13
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	180262	8/8/2017 001553208	FOOD 510.100.3100.6633.230.0510	\$377.57
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	180262	8/8/2017 001553209	FOOD 510.100.3100.6633.135.0510	\$157.34
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	180262	8/8/2017 001553211	FOOD 510.100.3100.6633.110.0510	\$300.59
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	180262	8/8/2017 001571169	FOOD 510.100.3100.6633.131.0510	\$119.59
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	180262	8/10/2017 001571170	FOOD 510.100.3100.6633.125.0510	\$86.50
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	180262	8/11/2017 001571172	FOOD 510.100.3100.6633.134.0510	\$390.61
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	180262	8/11/2017 001571173	FOOD 510.100.3100.6633.230.0510	\$243.32
			8/11/2017	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

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Voucher Batch Number: 8008

08/22/2017

Vendor #

QTY

PO No.

Invoice
Invoice Date

Account

Amount

SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	180262	001571175	510.100.3100.6633.135.0510	\$143.38
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	180262	8/11/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	180262	001571176	510.100.3100.6633.133.0510	\$141.33
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	180262	8/11/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	180262	001571176	510.100.3100.6633.510.5014	\$9.29
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LIVES	1	180262	8/11/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LIVES	1	180262	001571177	510.100.3100.6633.110.0510	\$120.08
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LIVES	1	180262	8/11/2017	FOOD	

Check #: 0

PO/InvoiceTotal: \$5,531.06

Vendor Total: \$5,531.06

SKY ENGINEERING ST

Check Group:

TCPN CONTRACT - WINDOW BLIND REPAIRS AT GRANVILLE LIBRARY PER AGREED SCOPE - CONTRACT R-130213.	1	180185	17TCPN15.2	001.100.2620.6430.504.0504	\$3,059.00
OPEN ORDER - REPAIRS - DISTRICT WIDE - AS DIRECTED - S.Y. 2017/18 - TCPN CONTRACT.	1	180185	8/14/2017	REPAIR & MAIN SVS	
OPEN ORDER - REPAIRS - DISTRICT WIDE - AS DIRECTED - S.Y. 2017/18 - TCPN CONTRACT.	1	180185	17TCPN19	001.100.2620.6430.504.0504	\$900.00
OPEN ORDER - REPAIRS - DISTRICT WIDE - AS DIRECTED - S.Y. 2017/18 - TCPN CONTRACT.	1	180185	8/4/2017	REPAIR & MAIN SVS	
OPEN ORDER - REPAIRS - DISTRICT WIDE - AS DIRECTED - S.Y. 2017/18 - TCPN CONTRACT.	1	180185	17TCPN20	001.100.2620.6430.504.0504	\$1,636.81
OPEN ORDER - REPAIRS - DISTRICT WIDE - AS DIRECTED - S.Y. 2017/18 - TCPN CONTRACT.	1	180185	8/4/2017	REPAIR & MAIN SVS	
OPEN ORDER - REPAIRS - DISTRICT WIDE - AS DIRECTED - S.Y. 2017/18 - TCPN CONTRACT.	1	180185	17TCPN21	001.100.2620.6430.504.0504	\$1,131.19
OPEN ORDER - REPAIRS - DISTRICT WIDE - AS DIRECTED - S.Y. 2017/18 - TCPN CONTRACT.	1	180185	8/4/2017	REPAIR & MAIN SVS	

Check #: 0

PO/InvoiceTotal: \$6,727.00

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CAPITAL PROJECT 3538 - STORAGE BUILDING FOUNDATION PER AGREED SCOPE AND TCPN CONTRACT R-130213.	1	180474	177CPN18	610.100.4600.6450.110.8000	\$6,154.60
SOUTHWEST PSYCHOLOGICAL SERVICES					
Check Group:					
SPEECH SERVICES DISTRICT-WIDE - FY 17/18	44	180370	1-17/18	001.200.2150.6330.508.0508	\$2,860.00
FUNDS FROM PO NO.: 170363			8/14/2017	OTH PROF SERVICES	
Check #: 0					
PO/Invoice Total:					\$6,154.60
Vendor Total:					\$12,881.60
STALEY, GREG REIMBURSE					
Check Group:					
FY 17-18 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS	1	180565	V32999	850.610.1000.6610.230.1403	\$254.40
Check #: 0					
PO/Invoice Total:					\$254.40
Vendor Total:					\$254.40
STULL, ANTHONY REFUND					
Check Group:					
REFUND FOR OVERPAYMENT OF BAND FEES STUDENT SIMON STULL	1	180647	V672664	525.000.0000.1701.230.1353	\$50.00
Check #: 0					
PO/Invoice Total:					\$50.00
Vendor Total:					\$50.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SUPERGAN, MARY					
REIMB					
Check Group:					
Open PO not to exceed \$300 for FY 17/18					
Reimbursement of concessions and supplies for Student Council.					
	1	180115	V1380	850.610.1000.6610.125.1319	\$53.93
			8/22/2017	GENERAL SUPPLIES	
			Check #: 0		
			PO/InvoiceTotal:		\$53.93
			Vendor Total:		\$53.93
TECH 24 COMMERCIAL FOOD SERVICE REPAIR					
Check Group:					
SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT					
REPAIR SERVICES FOR F&N					
	1	180519	4939459	510.100.3100.6430.510.0510	\$190.80
			8/15/2017	REPAIR & MAIN SVS	
SY 18 OPEN PURCHASE ORDER FOR EQUIPMENT					
REPAIR SERVICES FOR F&N					
	1	180519	4939479	510.100.3100.6430.510.0510	\$190.80
			8/15/2017	REPAIR & MAIN SVS	
			Check #: 0		
			PO/InvoiceTotal:		\$381.60
			Vendor Total:		\$381.60
TIME CLOCK PLUS BY DATA MANAGEMENT, INC,					
Check Group:					
BIO - TDT TOUCH 400 400 POWER OVER ETHERNET					
PER ATTACHED QUOTE 430454					
	1	180248	432521	610.100.2510.6732.501.0501	\$2,678.26
			8/15/2017	FF&E \$1000 - \$4999	
POWER OVER ETHERNET MODULE					
	1	180248	432521	610.100.2510.6731.501.0501	\$306.21
			8/15/2017	Furn & Equip > \$1000	
HARDWARE SUPPORT					
	1	180248	432521	610.100.2510.6737.501.0501	\$307.12
			8/15/2017	Technology - Hardware & Non-Inst Software	
			Check #: 0		
			PO/InvoiceTotal:		\$3,291.59
			Vendor Total:		\$3,291.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
TOWN OF PRESCOTT VALLEY, SOLE					
Check Group:					
OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS	1	180452	15287-62876-7/17 8/22/2017	001.100.2610.6411.524.5000 WATER	\$77.67
OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS	1	180452	15287-62878-7/17 8/22/2017	001.100.2610.6411.524.5000 WATER	\$39.02
OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS	1	180452	15289-53930-7/17 8/22/2017	001.100.2610.6411.524.5000 WATER	\$64.91
OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS	1	180452	15291-53932-7/17 8/22/2017	001.100.2610.6411.524.5000 WATER	\$1,961.74
OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS	1	180452	15293-53934-7/17 8/22/2017	001.100.2610.6411.524.5000 WATER	\$77.72
OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS	1	180452	15295-53936-7/17 8/22/2017	001.100.2610.6411.524.5000 WATER	\$53.61
OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS	1	180452	15297-53938-7/17 8/22/2017	001.100.2610.6411.524.5000 WATER	\$24.57
OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS	1	180452	15299-53940-7/17 8/22/2017	001.100.2610.6411.524.5000 WATER	\$1,925.01
OPEN ORDER FOR WATER USAGE FY 17-18 - CSES	1	180452	15301-53942-7/17 8/22/2017	001.100.2610.6411.133.5000 WATER	\$2,608.44
OPEN ORDER FOR WATER USAGE FY 17-18 - CSES	1	180452	15303-1834-7/17 8/22/2017	001.100.2610.6411.133.5000 WATER	\$97.06
OPEN ORDER FOR WATER USAGE FY 17-18 - CSES	1	180452	15305-54082-7/17 8/22/2017	001.100.2610.6411.133.5000 WATER	\$103.31
OPEN ORDER FOR WATER USAGE FY 17-18 - TRANSPORTATION	1	180452	563-63976-7/17 8/22/2017	001.100.2610.6411.506.5000 WATER	\$142.02

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Amount

PO/Invoice Total: \$7,175.08
Vendor Total: \$7,175.08 ✓

U.S. POSTMASTER PRESCOTT VALLEY

Check Group:

Postage for Postcards

1000 180610

V22232
8/21/2017

001.100.2590.6532.135.0135
OTHER COMM SVCS

\$340.00

Check #: 0

PO/Invoice Total: \$340.00
Vendor Total: \$340.00 ✓

UNISOURCE ENERGY SERVICES

SOLE

Check Group:

OPEN PO FOR NATURAL GAS USAGE FY 17/18 GHMS

1 180450

0775740000-8/17
8/22/2017

001.100.2610.6621.125.5000
NATURAL GAS

\$76.87

OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS

1 180450

2930850000-8/17
8/22/2017

001.100.2610.6621.230.5000
NATURAL GAS

\$22.80

OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS

1 180450

6918720000-8/17
8/22/2017

001.100.2610.6621.230.5000
NATURAL GAS

\$22.80

OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS

1 180450

7372920000-8/17
8/22/2017

001.100.2610.6621.230.5000
NATURAL GAS

\$116.62

OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS

1 180450

9681820000-8/17
8/22/2017

001.100.2610.6621.230.5000
NATURAL GAS

\$144.50

Check #: 0

PO/Invoice Total: \$383.59
Vendor Total: \$383.59 ✓

VICENTE LANDSCAPING, LLC

O/QUOTE

Check Group:

FIELD MOWING WEEKLY SERVICE - SIX FIELDS PER
BID #1703-3493 - JULY THRU SEPTEMBER - 13
WEEKS. NOTE: MAY EXTEND SERVICE TO OCTOBER.

1 180187

1708-1897

500.100.2630.6430.504.0504

\$2,497.50

REPAIR & MAIN SVS

8/14/2017

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Vendor # QTY PO No. Invoice Invoice Date Account Amount

PO/Invoice Total: \$2,497.50
Vendor Total: \$2,497.50 ✓

VISITACION, ASHLEY REIMB

Check Group:

Reimbursement for supplies purchased for the Paxton
Patterson/STEM Lab - FY 2017-2018

\$72.96

525.100.1000.6610.120.1037

GENERAL SUPPLIES

V927952

1 180576

8/22/2017

Check #: 0

PO/Invoice Total: \$72.96
Vendor Total: \$72.96 ✓

WEST, SAMANTHA

Check Group:

REFUND FOR PE SHIRT- WITHDRAWN - STUDENT
TRINITY WEST

\$10.00

525.000.0000.1701.230.1065

REFUND

V521589

1 180621

8/21/2017

Check #: 0

PO/Invoice Total: \$10.00
Vendor Total: \$10.00 ✓

WILLIAMS, SUSAN REIMBURSEMENT

Check Group:

REFUND FOR WITHDRAWN STUDENT JOEL
WILLIAMS- BIOLOGY

\$10.00

525.000.0000.1701.230.1385

REFUND

V921896

1 180622

8/21/2017

REFUND FOR WITHDRWN STUDENT JOEL WILLIAMS
STUDENT PARKING

\$70.00

525.000.0000.1701.230.1312

REFUND

V921896

1 180622

8/21/2017

REFUND FOR WITHDRAWN STUDENT JOEL WILLIAMS
- MARKETING

\$10.00

525.000.0000.1701.230.1520

REFUND

V921896

1 180622

8/21/2017

Check #: 0

PO/Invoice Total: \$90.00
Vendor Total: \$90.00 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8008

08/22/2017

Amount

WILSON ELECTRIC/NETSIAN

ST

Check Group:

CABLE DRIP INSTALLATION , PROJECTOR CABLING
INSTALLATION, FIRE ALARM MODIFICATIONS,
INTERCOM MODIFICATIONS PER ATTACHED QUOTE
16/17 PO 172569

\$4,611.82

610.100.4700.6450.509.8000

86485

1 180325

QTY

Vendor #

Invoice Date

Account

Check #:

PO/InvoiceTotal:

CONSTRUCTION SVS

Check #: 0

Check Group:

INTERCOM HEAD END REPLACEMENT FOR BMHS
16/17 PO 172365

\$11,731.14

610.100.4700.6450.230.8000

86484

1 180326

QTY

Vendor #

Invoice Date

Account

Check #:

PO/InvoiceTotal:

CONSTRUCTION SVS

Check #: 0

Check Group:

FIRE ALARM SYSTEM REPLACEMENT FOR GHMS PER
ATTACHED
16/17 PO 172366

\$3,068.51

610.100.4700.6450.125.8000

86483

1 180327

QTY

Vendor #

Invoice Date

Account

Check #:

PO/InvoiceTotal:

CONSTRUCTION SVS

Check #: 0

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED PHONE,
INTERCOM, FIRE, SECURITY SYSTEMS FOR 2017/18

\$2,063.88

001.100.2620.6431.509.0509

86533

1 180428

QTY

Vendor #

Invoice Date

Account

Check #:

PO/InvoiceTotal:

REPAIRS/MAINT - NON-TECH

Check #: 0

WINDER, CHRISTOPHER REIMB

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED TRAVEL
FOR FY 17/18

\$20.03

001.100.2580.6580.509.0509

V527237

45 180437

QTY

Vendor #

Invoice Date

Account

Check #:

PO/InvoiceTotal:

TRAVEL

Check #: 0

\$21,475.35

Vendor Total:

PO/InvoiceTotal:

PO/InvoiceTotal:

PO/InvoiceTotal:

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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: 8008 08/22/2017

Vendor # QTY PO No. Invoice Invoice Date Account Amount

Check #: 0

PO/Invoice Total: \$20.03

Vendor Total: \$20.03

Grand Total: \$208,859.88

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8009

Voucher Date: 08/29/2017

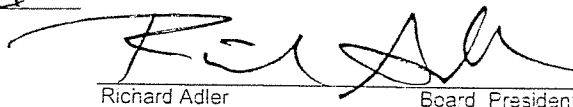
Prepared By:

Printed: 08/29/2017 02:02:06 PM

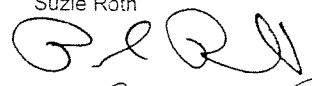
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$198,745.68 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 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.

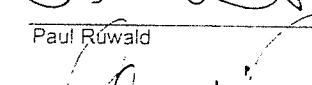



Richard Adler

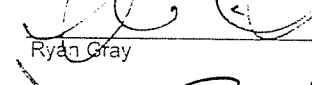
Board President


Suzie Roth

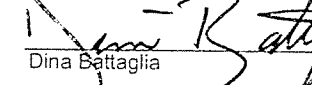
Board Vice President


Paul Ruwald

Board Member


Ryan Gray

Board Member


Dina Battaglia

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$77,335.20
013	CLASSROOM-OTHER	\$255.47
261	CTE BASIC GRANT - (14/15) (16/17)	\$229.81
302	GEAR UP	\$1,940.94
510	FOOD SERVICE	\$1,928.04
515	CIVIC CENTER	\$2,160.61
525	AUX OPERATIONS	\$503.00
526	ACT FEES TAX CRED	\$1,860.97
570	INDIRECT COSTS	\$3,448.09
610	CAPITAL OUTLAY	\$91,200.64
850	STUDENT ACTIVITIES	\$66.42
855	EMPLOYEE INSURANCE	\$17,816.49
		\$198,745.68

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
A AND E REPROGRAPHICS					
Check Group:					
PR Vision 2020 publication booklet requested by Superintendent Streeter					
	1	180568	160411	001.100.2540.6550.525.0525	\$1,863.62
			8/28/2017	PRINTING (not standard forms)	
			Check #: 0		
				PO/Invoice Total:	\$1,863.62
				Vendor Total:	\$1,863.62
ACCO BRANDS USA LLC					
Check Group:					
Laminating rolls (10 rolls/5 boxes) of 1.5M/II/CLR/25.000/00500/1CPI					
	10	180154	2645873	001.100.1000.6610.110.0110	\$298.86
			7/10/2017	GENERAL SUPPLIES	
			Check #: 0		
				PO/Invoice Total:	\$298.86
				Vendor Total:	\$298.86
ACE VALLEY HOME CENTER					
Check Group:					
F.Y. 2017/18 OPEN PO FOR SUPPLIES					
	1	180086	272261	001.400.2790.6610.506.0506	\$57.72
			8/16/2017	GENERAL SUPPLIES	
F.Y. 2017/18 OPEN PO FOR SUPPLIES					
	1	180086	272549	001.400.2790.6610.506.0506	\$187.33
			8/25/2017	GENERAL SUPPLIES	
			Check #: 0		
				PO/Invoice Total:	\$245.05
Check Group:					
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.					
	1	180281	272145	001.100.2620.6610.504.0504	\$14.82
			8/14/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.					
	1	180281	272148	001.100.2620.6610.504.0504	\$41.18
			8/14/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	272191	001.100.2620.6610.504.0504	\$37.91
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/14/2017	GENERAL SUPPLIES	
			272206	001.100.2620.6610.504.0504	\$41.20
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/29/2017	GENERAL SUPPLIES	
			272217	001.100.2620.6610.504.0504	\$12.95
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/15/2017	GENERAL SUPPLIES	
			272224	001.100.2620.6610.504.0504	\$13.73
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/15/2017	GENERAL SUPPLIES	
			272244	001.100.2620.6610.504.0504	\$40.29
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/16/2017	GENERAL SUPPLIES	
			272252	001.100.2620.6610.504.0504	\$81.45
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/16/2017	GENERAL SUPPLIES	
			272259	001.100.2620.6610.504.0504	\$29.62
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/16/2017	GENERAL SUPPLIES	
			272270	001.100.2620.6610.504.0504	\$2.36
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/16/2017	GENERAL SUPPLIES	
			272285	001.100.2620.6610.504.0504	\$14.02
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/17/2017	GENERAL SUPPLIES	
			272287	001.100.2620.6610.504.0504	\$16.87
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.			8/17/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

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	272343	001.100.2620.6610.504.0504	\$72.02
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/18/2017 272354	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$5.87
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/18/2017 272391	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$28.47
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/21/2017 272394	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$22.36
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/21/2017 272412	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$21.77
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/22/2017 272424	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$32.66
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/22/2017 272453	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$37.34
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/23/2017 272457	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$14.72
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/23/2017 272469	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$140.85
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/23/2017 272482	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$42.86
			8/23/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	272493	001.100.2620.6610.504.0504	\$49.08
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/24/2017	GENERAL SUPPLIES	\$24.53
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	272509	001.100.2620.6610.504.0504	\$5.09
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/24/2017	GENERAL SUPPLIES	\$55.52
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	272519	001.100.2620.6610.504.0504	\$3.53
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/24/2017	GENERAL SUPPLIES	\$31.30
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	272536	001.100.2620.6610.504.0504	\$11.55
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/25/2017	GENERAL SUPPLIES	\$27.50
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	272556	001.100.2620.6610.504.0504	\$11.57
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/25/2017	GENERAL SUPPLIES	\$7.32
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	272558	001.100.2620.6610.504.0504	
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/25/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	272602	001.100.2620.6610.504.0504	
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/28/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	272611	001.100.2620.6610.504.0504	
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/28/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	272615	001.100.2620.6610.504.0504	
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/28/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	272625	001.100.2620.6610.504.0504	
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/28/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Amount

Check #: 0

PO/Invoice Total: \$992.31
Vendor Total: \$1,237.36

AIRCOLD SUPPLY/WEBB DIST.

Check Group:

OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.	1	180268	2810494	001.100.2620.6430.504.0504	\$294.76
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.	1	180268	2810766	REPAIR & MAIN SVS	\$151.99
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.	1	180268	2811955	REPAIR & MAIN SVS	\$132.49
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.	1	180268	2814726	REPAIR & MAIN SVS	\$192.58
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.	1	180268	2814726	REPAIR & MAIN SVS	\$192.58
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.	1	180268	2814726	REPAIR & MAIN SVS	\$192.58

Check #: 0

PO/Invoice Total: \$771.82
Vendor Total: \$771.82

AMERICAN FIRE

Check Group:

ANNUAL INSPECTION SERVICE PER QUOTE, SPO STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND INCLUDES SERVICE TO BUS FLEET.	1	180296	SM31368	001.100.2620.6430.504.0504	\$437.75
ANNUAL INSPECTION SERVICE PER QUOTE, SPO STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND INCLUDES SERVICE TO BUS FLEET.	1	180296	SM31369	REPAIR & MAIN SVS	\$175.10
ANNUAL INSPECTION SERVICE PER QUOTE, SPO STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND INCLUDES SERVICE TO BUS FLEET.	1	180296	SM31370	REPAIR & MAIN SVS	\$175.10
ANNUAL INSPECTION SERVICE PER QUOTE, SPO STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND INCLUDES SERVICE TO BUS FLEET.	1	180296	SM31370	REPAIR & MAIN SVS	\$175.10
ANNUAL INSPECTION SERVICE PER QUOTE, SPO STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND INCLUDES SERVICE TO BUS FLEET.	1	180296	SM31370	REPAIR & MAIN SVS	\$175.10

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ANNUAL INSPECTION SERVICE PER QUOTE, SPO STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND INCLUDES SERVICE TO BUS FLEET.	1	180296	SM31372	001.100.2620.6430.504.0504	\$175.10
ANNUAL INSPECTION SERVICE PER QUOTE, SPO STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND INCLUDES SERVICE TO BUS FLEET.	1	180296	8/15/2017 SM31373	REPAIR & MAIN SVS 001.100.2620.6430.504.0504	\$437.75
ANNUAL INSPECTION SERVICE PER QUOTE, SPO STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND INCLUDES SERVICE TO BUS FLEET.	1	180296	8/16/2017 SM31375	REPAIR & MAIN SVS 001.100.2620.6430.504.0504	\$175.10
ANNUAL INSPECTION SERVICE PER QUOTE, SPO STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND INCLUDES SERVICE TO BUS FLEET.	1	180296	8/16/2017 SM31454	REPAIR & MAIN SVS 001.100.2620.6430.504.0504	\$132.94
			8/16/2017	REPAIR & MAIN SVS	
Check #: 0					PO/Invoice Total: \$1,708.84
					Vendor Total: \$1,708.84
AMERICAN OUTDOOR ADVERTISING, INC.					
Check Group:					
Contract Renewal for Billboard	1	180699	81126 7/25/2017	001.100.2560.6540.525.0525 ADVERTISING	\$950.00
Contract Renewal for Billboard	1	180699	81319 8/25/2017	001.100.2560.6540.525.0525 ADVERTISING	\$950.00
Check #: 0					PO/Invoice Total: \$1,900.00
					Vendor Total: \$1,900.00
AMES, MARY REFUND					
Check Group:					
SY 18 REFUND OF STUDENTS ACCOUNT.	1	180692	V622829 8/24/2017	510.000.0000.1601.132.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$21.00
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARIZONA BRAKE AND CLUTCH					
Check Group:					
S.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS	1	180087	541505 8/15/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$518.63
			Check #: 0		
ARIZONA D. OF PUBLIC SAFETY V.					
Check Group:					
FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	10	180138	785582 8/28/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$200.00
			Check #: 0		
ARIZONA DEPT OF PUBLIC SAFETY					
Check Group:					
FY 17-18 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	5	180137	784141 8/28/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$110.00
			Check #: 0		
ARIZONA HIGH SCHOOL CYCLING LEAGUE					
Check Group:					
FY 17-18 FORT TUTHILL COUNTY PARK MOUNTAIN BIKE RACE FEE 9/10/2017	1	180731	V791103 8/29/2017	526.611.1000.6890.230.1343 MISC EXPENDITURES	\$320.00
			Check #: 0		
PO/InvoiceTotal:					\$21.00
Vendor Total:					\$21.00
PO/InvoiceTotal:					\$518.63
Vendor Total:					\$518.63
PO/InvoiceTotal:					\$200.00
Vendor Total:					\$200.00
PO/InvoiceTotal:					\$110.00
Vendor Total:					\$110.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Amount

PO/Invoice Total: \$320.00
Vendor Total: \$320.00 ✓

ARIZONA OFFICE TECHNOLOGIES ST

Check Group:

Patrick Keeling requested AOT technician inspect and give quote to fix Xerox Copier in Gear Up Rm D204. Work Plan 4.3

1 180587 302.100.2590.6340.230.8705

8/24/2017 TECHNICAL SERVICES

Check #: 0

PO/Invoice Total: \$84.67
Vendor Total: \$84.67 ✓

ARIZONA PUBLIC SERVICE SOLE

Check Group:

OPEN PO FOR ELEC USAGE FY 17/18 CSEC 1 180449 0904461000-8/17 001.100.2610.6622.133.5000 \$6,506.35

OPEN PO FOR ELEC USAGE FY 17/18 MVES 1 180449 1023441000-8/17 001.100.2610.6622.132.5000 \$5,699.74

OPEN PO FOR ELEC USAGE FY 17/18 CSEC 1 180449 4106231000-8/17 001.100.2610.6622.133.5000 \$51.19

OPEN PO FOR ELEC USAGE FY 17/18 TRANSPORTATION 1 180449 4729031000-8/17 001.100.2610.6622.506.5000 \$2,650.63

OPEN PO FOR ELEC USAGE FY 17/18 EAST CAMPUS 1 180449 5838011000-8/17 001.100.2610.6622.524.5000 \$3,277.14

OPEN PO FOR ELEC USAGE FY 17/18 EAST CAMPUS 1 180449 8911990000-8/17 001.100.2610.6622.524.5000 \$15,154.37

Check #: 0

PO/Invoice Total: \$33,339.42
Vendor Total: \$33,339.42 ✓

ASSESSMENT TECHNOLOGY, INC

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 2017-18 GALILEO ONLINE ANNUAL USER FEES PER ATTACHED QUOTE FOR 5,200 STUDENTS	5200	180250	12151	610.100.2261.6737.502.0502	\$41,600.00
			7/5/2017	Technology - Hardware & Non-Inst Software	
			Check #: 0		
AZ COUNCIL OF ADMINISTRATORS-SPECIAL ED					
Check Group:					
Registration for Patricia Bitsilly to attend the Annual Survivor's Conference on Aug. 25	1	180697	V284362	001.200.2570.6360.508.0508	\$50.00
			8/28/2017	EMP TRNG - PROF STAFF DEV	
			Check #: 0		
BAND SHOPPE					
Check Group:					
FY 17-18 SHOES & GLOVES FOR BMHS BAND-SEE ATTACHED PRODUCT ORDER LIST	1	180566	744690-03	525.100.1000.6610.230.1353	\$31.74
			8/9/2017	GENERAL SUPPLIES	
			Check #: 0		
BATTERIES PLUS, INC.					
Check Group:					
OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE.	1	180184	329-305395	001.100.2620.6610.504.0504	\$76.21
			8/15/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE.	1	180184	329-305732	001.100.2620.6610.504.0504	\$104.57
			8/22/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE.	1	180184	329-305904	001.100.2620.6610.504.0504	\$43.65
			8/25/2017	GENERAL SUPPLIES	

PO/Invoice Total: \$41,600.00
Vendor Total: \$41,600.00 ✓

PO/Invoice Total: \$50.00
Vendor Total: \$50.00 ✓

PO/Invoice Total: \$31.74
Vendor Total: \$31.74 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Amount

Check #: 0

PO/InvoiceTotal: \$224.43
Vendor Total: \$224.43 ✓

BIG O TIRE COMPANY

Check Group:

FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE

1 180097 004225-97707 001.400.2730.6610.506.0506
8/23/2017 GENERAL SUPPLIES

\$160.35

Check #: 0

PO/InvoiceTotal: \$160.35
Vendor Total: \$160.35 ✓

BRADY INDUSTRIES, LLC.

Check Group:

NACECARE VACUUM WAND TOOL - BOTTOM SHOE.

5 180465 5526353 001.100.2610.6610.504.0504
8/24/2017 GENERAL SUPPLIES

\$154.32

Check #: 0

PO/InvoiceTotal: \$154.32
Vendor Total: \$154.32 ✓

BROCK, META

Check Group:

SY 18 REFUND OF STUDENTS ACCOUNT

1 180694 V605842 510.000.0000.1601.230.0000
8/24/2017 REFUND STUDENT ACCT - FOOD SERVICE

\$15.30

Check #: 0

PO/InvoiceTotal: \$15.30
Vendor Total: \$15.30 ✓

BROWNS PARTSMASER, INC.

Check Group:

QUOTE 124741 - CLOSET KIT, 3.5 GAL.

4 180630 963296 001.100.2620.6610.504.0504
8/18/2017 GENERAL SUPPLIES

\$43.90

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
REBUILT KIT.					
	1	180630	963296	001.100.2620.6610.504.0504	\$29.74
			8/18/2017	GENERAL SUPPLIES	
REBUILT KIT.					
	1	180630	964406	001.100.2620.6610.504.0504	\$29.75
			8/25/2017	GENERAL SUPPLIES	
Check #: 0					
CANYON STATE BUS SALES					PO/InvoiceTotal: \$103.39
Check Group: MOHAVE					Vendor Total: \$103.39
FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE					
	1	180096	571449	001.400.2730.6430.506.0506	\$375.26
			8/18/2017	REPAIR & MAIN SVS	
FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE					
	1	180096	571560	001.400.2730.6430.506.0506	\$44.23
			8/22/2017	REPAIR & MAIN SVS	
FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE					
	1	180096	67612	001.400.2730.6430.506.0506	\$431.06
			8/15/2017	REPAIR & MAIN SVS	
Check #: 0					
CARQUEST AUTO PARTS					PO/InvoiceTotal: \$850.55
Check Group: ST/ADOT					Vendor Total: \$850.55
FY 2017/2018 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES					
	1	180088	1916-321266	001.400.2730.6610.506.0506	\$14.95
			8/28/2017	GENERAL SUPPLIES	
FY 2017/2018 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES					
	1	180088	1916-321341	001.400.2730.6610.506.0506	\$12.54
			8/21/2017	GENERAL SUPPLIES	
FY 2017/2018 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES					
	1	180088	1916-321343	001.400.2730.6610.506.0506	\$20.65
			8/21/2017	GENERAL SUPPLIES	
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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PO/InvoiceTotal:

\$48.14

Vendor Total:

\$48.14

CDW G

MOHAVE

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED
PROJECTOR BULBS FOR FY 2017-2018
REPLACES 16/17 PO 170408

515.100.2580.6610.509.0509

\$2,160.61

GENERAL SUPPLIES

8/21/2017

Check #: 0

PO/InvoiceTotal:

\$2,160.61

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED IT
SUPPLIES/PARTS FOR FY 2017/2018

001.100.2580.6650.509.0509

\$818.00

Supplies - Technology

8/21/2017

OPEN PURCHASE ORDER NOT TO EXCEED IT
SUPPLIES/PARTS FOR FY 2017/2018

001.100.2580.6650.509.0509

\$249.39

Supplies - Technology

8/21/2017

OPEN PURCHASE ORDER NOT TO EXCEED IT
SUPPLIES/PARTS FOR FY 2017/2018

001.100.2580.6650.509.0509

\$146.63

Supplies - Technology

8/23/2017

OPEN PURCHASE ORDER NOT TO EXCEED IT
SUPPLIES/PARTS FOR FY 2017/2018

001.100.2580.6650.509.0509

\$212.06

Supplies - Technology

8/23/2017

Check #: 0

PO/InvoiceTotal:

\$1,426.08

Vendor Total:

\$3,586.69

CENTURY LINK

SOLE

Check Group:

OPEN PO FOR PHONE LINES FY 17/18 - LVES

001.100.2610.6531.110.6317

\$38.98

TELEPHONE

8/28/2017

OPEN PO FOR PHONE LINES FY 17/18 - BMMS

001.100.2610.6531.120.6317

\$38.98

TELEPHONE

8/28/2017

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR PHONE LINES FY 17/18 - GHMS	1	180451	1417224090	001.100.2610.6531.125.6317	\$38.98
			8/28/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - HES	1	180451	1417224090	001.100.2610.6531.131.6317	\$38.98
			8/28/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - MVES	1	180451	1417224090	001.100.2610.6531.132.6317	\$38.98
			8/28/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - CSES	1	180451	1417224090	001.100.2610.6531.133.6317	\$38.98
			8/28/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - LTS	1	180451	1417224090	001.100.2610.6531.134.6317	\$38.98
			8/28/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - GES	1	180451	1417224090	001.100.2610.6531.135.6317	\$3.90
			8/28/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - BMHS	1	180451	1417224090	001.100.2610.6531.230.6317	\$54.57
			8/28/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - TRANSPORTATION	1	180451	1417224090	001.100.2610.6531.506.6317	\$3.90
			8/28/2017	TELEPHONE	
OPEN PO FOR PHONE LINES FY 17/18 - EAST CAMPUS	1	180451	1417224090	001.100.2610.6531.524.6317	\$54.59
			8/28/2017	TELEPHONE	

Check #: 0

PO/InvoiceTotal: \$389.82

Vendor Total: \$389.82 ✓

CHILTON, PHIL 1099

Check Group:

FY 17-18 OPEN PURCHASE ORDER FOR ANNOUNCER
AT ATHLETIC EVENTS

1 180129

V403728 525.620.1000.6340.230.1400

\$35.00

8/28/2017 TECHNICAL SERVICES

Check #: 0

PO/InvoiceTotal: \$35.00

Vendor Total: \$35.00 ✓

DELTA DENTAL OF ARIZONA

Printed: 08/29/2017 1:07:54 PM

Report: rptAPVoucherDetail

2017.1.08

Page:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Amount

Check Group:

DENTAL INSURANCE AS PER INVOICE

1 180681

V872522
8/24/2017

855,100,1000.6210.501,1001
Health Insurance

\$16,609.64

Check #: 0

PO/Invoice Total: \$16,609.64

Vendor Total: \$16,609.64

DESERT VISTA HIGH SCHOOL/ ATHLETIC DEPT

Check Group:

THUNDER/PITCHFORK SWIM INVITATIONAL ENTRY
FEE - BOYS AND GIRLS COMBINED SEPTEMBER 30

1 180724

V352622
8/29/2017

526,620,1000.6890.230,1401
MISC EXPENDITURES

\$350.00

Check #: 0

PO/Invoice Total: \$350.00

Vendor Total: \$350.00

DOMINGUEZ, KATRINA

Check Group:

REFUND FOR DROPPED TECHNICAL THEATER

1 180723

V843195
8/29/2017

525,000,0000,1701,230,1373
REFUND

\$15.00

Check #: 0

PO/Invoice Total: \$15.00

Vendor Total: \$15.00

DYNAMIC INTERVENTIONS OF AZ, LLC

Check Group:

OPEN PO FOR BFPS SPEECH SERVICES FY 17/18

53.5 180523

16969
8/21/2017

001,200,2150.6330,136,0508
OTH PROF SERVICES

\$4,012.50

Check #: 0

PO/Invoice Total: \$4,012.50

Vendor Total: \$4,012.50

EDUCATION TECHNOLOGY CONSORTIUM

COOP
AGREE

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ETC MEMBERSHIP REPLACES 16/17 PO 170336	1	180331	V43420 8/28/2017	001.100.2580.6340.509.0509 TECHNICAL SERVICES	\$500.00
Check #: 0					
PO/Invoice Total:					\$500.00
Vendor Total:					\$500.00
EDUCATIONAL SERVICES INC					
Check Group: MOHAVE					
Purchased Svc LETICIA BARKER 07/01/17 - 6/30/18	1	180273	V640069 8/28/2017	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$1,591.78
Check #: 0					
PO/Invoice Total:					\$1,591.78
Purchased Svc MICHAEL DEROIS 07/19/17 - 6/18/18	1	180318	V309906 8/28/2017	302.100.2210.6310.230.8700 OFFICIAL/ADMIN SVS	\$1,856.27
Check #: 0					
PO/Invoice Total:					\$1,856.27
William Dunn for FY 17-18 for F&N Driver/Prev Maint Tech	1	180319	V76671 8/28/2017	510.100.3100.6310.510.0510 OFFICIAL/ADMIN SVS	\$999.81
Check #: 0					
PO/Invoice Total:					\$999.81
Rosella Garripee for FY 17-18 for Special Projects, as needed.	1	180320	V1589165 8/28/2017	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$425.99
Rosella Garripee for FY 17-18 for Special Projects, as needed.	1	180320	V871968 8/28/2017	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	\$511.17

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8009

08/29/2017

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Invoice Date Account

Check #: 0

PO/Invoice Total: \$937.16

Check Group:

Janet Leuer for FY 17-18 for Special Projects, as needed.

1 180526 V813336 8/28/2017 570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS \$919.15

Check #: 0

PO/Invoice Total: \$919.15

EMMETT, PAM REFUND

Vendor Total: \$6,304.17

Check Group:

STUDENT WITHDRAWING REFUND YEARBOOK

1 180678 V231619 8/24/2017 525.000.0000.1701.230.1313 REFUND \$125.00

REFUND FOR STUDENT PARKING

1 180678 V231619 8/24/2017 525.000.0000.1701.230.1312 REFUND \$70.00

Check #: 0

PO/Invoice Total: \$195.00

Vendor Total: \$195.00

EMPLOYMENT NETWORK MAGAZINE

Check Group:

S.Y. 2017/18 OPEN PO FOR EMPLOYMENT ADVERTISING

1 180109 26121 8/11/2017 001.400.2790.6540.506.0506 ADVERTISING \$190.00

Check #: 0

PO/Invoice Total: \$190.00

Vendor Total: \$190.00

FLAGSTAFF HIGH SCHOOL

Check Group:

FY 17-18 PEAKS CROSS COUNTRY INVITE 9/2/2017 REGISTRATION FEE FOR BMHS CROSS COUNTRY

1 180668 V751865 8/24/2017 526.620.1000.6890.230.1401 MISC EXPENDITURES \$275.00

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009 08/29/2017

Vendor # QTY PO No. Invoice Date Account Amount

PO/Invoice Total: \$275.00

Vendor Total: \$275.00

FOLLETT SCHOOL SOLUTIONS, INC

Check Group:

See Attached Quote for School Year 2017/2018

1	180067	2105414A	610.100.1000.6643.135.0502	INSTRUCTIONAL AIDS	\$1,086.57
		8/29/2017			

See Attached Quote for School Year 2017/2018

1	180067	2105414B	610.100.1000.6643.135.0502	INSTRUCTIONAL AIDS	\$6,546.07
		8/10/2017			

Check #: 0

PO/Invoice Total: \$7,632.64

Check Group:

PLEASE SEE ATTACHED PRODUCT ORDER LIST

1	180598	2136866A	610.100.1000.6642.230.0502	TEXTBOOKS	\$835.00
		8/17/2017			

Check #: 0

PO/Invoice Total: \$835.00

FOX, KEN REIMB

Check Group:

SY 2017/18 OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES

1	180111	V30007	001.400.2790.6610.506.0506	GENERAL SUPPLIES	\$14.16
		8/28/2017			

SY 2017/18 OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES

1	180111	V754420	001.400.2790.6610.506.0506	GENERAL SUPPLIES	\$8.72
		8/28/2017			

Check #: 0

PO/Invoice Total: \$22.88

GALPIN FORD, INC.

Check Group:

Vendor Total: \$22.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 17/18 OPEN PO FOR TROUBLESHOOTING, PARTS & REPAIR	1	180347	29596 8/22/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	\$2,629.51
Check #: 0					
GOLIGHTLY AND ASSOCIATES ST					
Check Group:					
FY 17/18 OPEN PURCHASE ORDER FOR TIRES, PARTS	1	180090	1-GS111459 8/17/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$528.31
Check #: 0					
GOODMAN, JEFF REIMB					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES - FY 17/18	1	180270	V969424 8/28/2017	001.200.1000.6610.230.0508 GENERAL SUPPLIES	\$60.17
Check #: 0					
GRAINGER, W.W. INC. ST					
Check Group:					
QUOTE 1296618771 - DIAPHRAGM PUMP - SHURFLO - CONTRACT PRICE. (CSES)	1	180482	9538481673 8/24/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$194.82
Check #: 0					
35A TIME DELAY FUSE. CONTRACT PRICE.					
	10	180601	9530163105 8/16/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$445.63
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

Check Group:

PO/InvoiceTotal: \$445.63

AMERICAN FLAG 3'X5' OUTDOOR POLYESTER. CONTRACT PRICE.	1	180602	9529795818 8/16/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$54.17
ARIZONA STATE FLAG 3'X5' OUTDOOR.	1	180602	9529795818 8/16/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$37.21
SLOAN CARTRIDGE KIT.	20	180602	9529795818 8/16/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$909.43
QUICK CHANGE MICROFIBER 24" MOP HEAD.	10	180602	9529795818 8/16/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$180.26
MOP BUCKET AND RINGER.	5	180602	9530163113 8/16/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	\$798.34

Check #: 0

Check Group:

PO/InvoiceTotal: \$1,979.41

ELECTRONIC BALLAST 120/277 VOLT. CONTRACT PRICE. (LVES)	10	180606	9532279024 8/18/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$118.80
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Check #: 0

Check Group:

PO/InvoiceTotal: \$118.80

BRUSH DOOR SWEEP - 3'0" - 1-1/2" FLANGE AND 9/16 INSERT. CONTRACT PRICE.	20	180659	9536639983 8/23/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$249.22
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Check #: 0

Check Group:

PO/InvoiceTotal: \$249.22

FIRE RETARDANT SPRAY - 32 OZ. CONTRACT PRICE.	12	180685	9536639975 8/23/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$330.11
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Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Amount

PO/Invoice Total:

\$330.11

Vendor Total:

\$3,317.99

GREAT MINDS, LLC

Check Group:

EUREKA MATH- A STORY OF UNITS, RATIOS AND
FUNCTIONS ONLINE VERSION FOR GRADES PK-12
PLUS TEWACH EUREKA PD VIDEO SERIES FOR
GRADES PK-12 12 MONTH SUBSCRIPTION FOR THE
2017/18 SCHOOL YEAR

610.100.1001.6643.502.1015

INV004539

1 180345

QTY

Vendor #

PO No.

Invoice
Invoice Date

Account

Amount

EUREKA MATH- A STORY OF RATIOS: GRADE 7 FULL
CLASS PRINT BUNDLE 20
20 STUDENT EDITION SETS AND PACKET BUNDLE

INSTRUCTIONAL AIDS

7/25/2017

1 180345

QTY

Vendor #

PO No.

Invoice
Invoice Date

Account

Amount

\$884.14

EUREKA MATH- A STORY OF UNITS: GRADE 1 FULL
CLASS PRINT BUNDLE 20
20 STUDENT EDITION SETS PLUS PACKET BUNDLE

INSTRUCTIONAL AIDS

7/25/2017

1 180345

QTY

Vendor #

PO No.

Invoice
Invoice Date

Account

Amount

\$983.92

EUREKA MATH- A STORY OF UNITS: GRADE 1 FULL
CLASS PRINT BUNDLE 30
30 STUDENT EDITION SETS AND PACKET BUNDLE

INSTRUCTIONAL AIDS

7/25/2017

2 180345

QTY

Vendor #

PO No.

Invoice
Invoice Date

Account

Amount

\$2,469.14

EUREKA MATH- A STORY OF UNITS: GRADE 2 FULL
CLASS PRINT BUNDLE 20
20 STUDENT EDITION SETS AND PACKET BUNDLE

INSTRUCTIONAL AIDS

7/25/2017

1 180345

QTY

Vendor #

PO No.

Invoice
Invoice Date

Account

Amount

\$1,048.99

EUREKA MATH- A STORY OF UNITS: GRADE 2 FULL
CLASS PRINT BUNDLE 30
30 STUDENT EDITION SETS PLUS PACKET BUNDLE

INSTRUCTIONAL AIDS

7/25/2017

2 180345

QTY

Vendor #

PO No.

Invoice
Invoice Date

Account

Amount

\$2,599.28

EUREKA MATH- A STORY OF UNITS: GRADE 3 FULL
CLASS PRINT BUNDLE 20
20 STUDENT EDITION SETS AND PACKET BUNDLE

INSTRUCTIONAL AIDS

7/25/2017

1 180345

QTY

Vendor #

PO No.

Invoice
Invoice Date

Account

Amount

\$981.21

EUREKA MATH- A STORY OF UNITS: GRADE 3 FULL
CLASS PRINT BUNDLE 30
30 STUDENT EDITION SETS AND PACKET BUNDLE

INSTRUCTIONAL AIDS

7/25/2017

2 180345

QTY

Vendor #

PO No.

Invoice
Invoice Date

Account

Amount

\$2,463.72

INSTRUCTIONAL AIDS

7/25/2017

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009 08/29/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
EUREKA MATH- A STORY OF UNITS: GRADE 4 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE	1	180345	INV004540	610.100.1001.6643.502.1015	\$886.31
EUREKA MATH- A STORY OF UNITS: GRADE 4 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE	2	180345	7/25/2017 INV004540	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$2,273.93
EUREKA MATH- A STORY OF UNITS: GRADE 5 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE	1	180345	7/25/2017 INV004540	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$932.41
EUREKA MATH- A STORY OF UNITS: GRADE 5 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE	2	180345	7/25/2017 INV004540	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$2,366.13
EUREKA MATH- A STORY OF RATIOS: GRADE 6 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE	3	180345	7/25/2017 INV004540	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$3,395.91
EUREKA MATH HOMEWORK HELPERS DIGITAL ACCESS, GRADES K-12, ONE YEAR SUBSCRIPTION FOR THE 2017/18 SCHOOL YEAR	1	180345	7/25/2017 INV004540	INSTRUCTIONAL AIDS 610.100.1001.6643.502.1015	\$0.33
Check #: 0					
PO/Invoice Total:					\$21,356.14
Vendor Total:					\$21,356.14
HAYDEN-MCNEIL LLC					
Check Group:					
SPIRAL BOUND CHEMISTRY CARBONLESS DUPLICATE 100 PAGE	10	180556	111252	610.100.1000.6642.230.0502	\$152.53
Check #: 0					
PO/Invoice Total:					\$152.53
Vendor Total:					\$152.53
HITT WYANT, TAMI REIMB REIMB					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8009

08/29/2017

Vendor Remit Name
Description

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Check Group:

SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD	1	180256	V156554	510.100.3100.6610.510.0510	\$264.97
SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR REIMBURSEMENT FOR MEMBERSHIP DUES AND FEES	1	180256	8/29/2017 V156554	GENERAL SUPPLIES 510.100.3100.6810.510.0510	\$179.09
SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD	1	180256	8/29/2017 V156554	DUES AND FEES 510.100.3100.6633.510.5014	\$15.07

Check #: 0

PO/Invoice Total: \$459.13
Vendor Total: \$459.13

INTERSTATE BATTERIES OF GREATER ARIZONA

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED BATTERIES FOR UPS SYSTEMS, PHONE SYSTEMS, FIRE/SEC SYSTEMS FOR FY 2017/2018	1	180429	54769	001.100.2580.6650.509.0509	\$362.37
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Supplies - Technology

Check #: 0

PO/Invoice Total: \$362.37
Vendor Total: \$362.37

INTERSTATE MUSIC

Check Group:

FY 17-18 INSTRUMENT REEDS FOR BMHS BAND-SEE ATTACHED PRODUCT ORDER LIST	1	180567	9010116	525.100.1000.6610.230.1353	\$146.26
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GENERAL SUPPLIES

Check #: 0

PO/Invoice Total: \$146.26
Vendor Total: \$146.26

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009 08/29/2017

Amount

ISENBERG, DAVINA REIMB

Check Group:

REIMBURSEMENT FOR MEALS WHILE TRAVELING 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 180298

V431469

013.100.2213.6580.230.7014

\$8.94

REIMBURSEMENT FOR MILEAGE WHILE TRAVELING TO THE AP BY THE SEA CONFERENCE IN SAN DIEGO, CA

554 180298

8/29/2017

TRAVEL

013.100.2213.6580.230.7014

\$246.53

Check Group:

Dinner

PO/InvoiceTotal:

\$255.47

Miles Round Trip 430 @ .445

1 180657

V225754

261.358.2213.6580.230.1520

TRAVEL

\$26.00

458 180657

V225754

261.358.2213.6580.230.1520

TRAVEL

\$203.81

Check #: 0

PO/InvoiceTotal:

\$229.81

JACKSON, DENISE REFUND

Check Group:

REFUND FOR PE SHORTS - DROPPED CLASS - JAMARIONA JACKSON=STERLING

Vendor Total:

\$485.28

1 180676

V656282

525.000.0000.1701.230.1065

REFUND

\$10.00

8/24/2017

Check #: 0

PO/InvoiceTotal:

\$10.00

JW MARRIOT DESERT RIDGE HOTEL

Check Group:

Vendor Total:

\$10.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Lodging for Board Member Suzie Roth while attending ASBA Law Conference being held at this location 9/6-9/2017.	3	180683	V137508	001.100.2310.6580.520.0520	\$536.97
			8/24/2017	TRAVEL	
				Check #: 0	
				PO/Invoice Total:	\$536.97
				Vendor Total:	\$536.97
JW PEPPER AND SONS					
Check Group:					
Twos One Crazy Night Before, TE	1	180649	10805853	526.100.1000.6610.135.1366	\$22.74
			8/21/2017	GENERAL SUPPLIES	
Twos One Crazy Night Before, P/A CD	1	180649	10805853	526.100.1000.6610.135.1366	\$68.23
			8/21/2017	GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$90.97
				Vendor Total:	\$90.97
KEELING, PATRICK					
Check Group:					
REIMBURSEMENT FOR MISC. SUPPLIES AND MISC SOFTWARE FOR FY 17/18	0.5	180432	V276722	001.100.2580.6610.509.0509	\$400.00
			8/29/2017	GENERAL SUPPLIES	
REIMBURSEMENT FOR MISC. SUPPLIES AND MISC SOFTWARE FOR FY 17/18	0.5	180432	V276722	610.100.2581.6737.509.0509	\$400.00
			8/29/2017	Technology - Hardware & Non-Inst Software	
REIMBURSEMENT FOR MISC. SUPPLIES AND MISC SOFTWARE FOR FY 17/18	1	180432	V276722	610.100.2581.6737.509.0509	\$199.00
			8/29/2017	Technology - Hardware & Non-Inst Software	
				Check #: 0	
				PO/Invoice Total:	\$999.00
				Vendor Total:	\$999.00
KINGMAN ACADEMY OF SCHOOLS					
Check Group:					

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8009 08/29/2017

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SWIM MEET - NW ARIZONA INVITATIONAL KINGMAN SEPTEMBER 9, 2017	1	180725	V442143 8/29/2017	526.620.1000.6890.230.1460 MISC EXPENDITURES	\$175.00
Check #: 0					
PO/Invoice Total:					\$175.00
Vendor Total:					\$175.00
LAIN, HEIDI REFUND					
Check Group:					
SY 18 REFUND OF STUDENTS ACCOUNT	1	180693	V415107 8/24/2017	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE	\$17.80
Check #: 0					
PO/Invoice Total:					\$17.80
Vendor Total:					\$17.80
LOURENCO, JONA REIMB					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 17/18	1	180596	V23130 8/28/2017	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$9.97
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 17/18	1	180596	V617018 8/28/2017	001.200.1000.6610.136.0508 GENERAL SUPPLIES	\$5.13
Check #: 0					
PO/Invoice Total:					\$15.10
Vendor Total:					\$15.10
LOWES HOME IMPROVEMENT WAREHOUSE INC					
Check Group:					
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.	1	180188	01021 8/9/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$93.94
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.	1	180188	01142 8/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$16.45

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name	Description

Voucher Batch Number: 8009

08/29/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	01155	001.100.2620.6610.504.0504	\$276.40
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	8/10/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	01189	001.100.2620.6610.504.0504	\$69.87
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	8/10/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	01326	001.100.2620.6610.504.0504	\$39.00
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	8/11/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	01399	001.100.2620.6610.504.0504	\$56.87
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	8/11/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	01895	001.100.2620.6610.504.0504	\$82.27
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	8/15/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	01944	001.100.2620.6610.504.0504	\$82.00
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	8/22/2017	GENERAL SUPPLIES	
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	02316	001.100.2620.6610.504.0504	\$24.67
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	8/2/2017	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$741.42

Vendor Total: \$741.42

MESA PUBLIC SCHOOLS

Check Group:

CRAIG CUMMINS SWIM INTERNATIONAL - BOYS AND GIRLS COMBINED OCTOBER 21, 2017

1 180721

V391913

526.620.1000.6890.230.1460

\$375.00

Check #: 0

PO/Invoice Total: \$375.00

MISSION LINEN SERVICE
ST

Check Group:

Printed:	08/29/2017	1:07:54 PM	Report:	rptAPVoucherDetail	2017.1.08
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Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8009 08/29/2017

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE	1	180092	505586990 8/23/2017	001.400.2790.6430.506.0506 REPAIR & MAIN SVS	\$287.94
Check #: 0					
NEXTCARE URGENT CARE					
Check Group:					
WORKERS COMP FOLL UP BILLING	1	180715	V829700 8/29/2017	855.100.1000.6340.501.1002 TECHNICAL SERVICES	\$160.00
Check #: 0					
PO/InvoiceTotal:					\$287.94
Vendor Total:					\$287.94
NORMS LOCK AND SAFE					
Check Group:					
OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.	1	180175	31314 8/2/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$118.68
OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.	1	180175	31316 8/3/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$32.00
OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.	1	180175	31373 8/7/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$60.00
OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.	1	180175	31404 8/15/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$30.57
OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.	1	180175	31408 8/16/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$39.84
OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.	1	180175	31410 8/17/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$13.10
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ORKIN PEST CONTROL						
Check Group:						
OPEN ORDER S.Y. 2017/18 FOR DISTRICT WIDE PEST CONTROL SERVICE.	1	180271	177590	001.100.2620.6430.504.0504		
			8/18/2017	REPAIR & MAIN SVS		
			Check #: 0			
PADILLA-MELTON, TANYA REIMB						
Check Group:						
OPEN PO FOR CLASSROOM SUPPLIES FOR SELF-CONTAINED PRESCHOOL CLASSROOM - FY 17/18	1	180054	V550244	001.200.1000.6610.136.0508		
			8/28/2017	GENERAL SUPPLIES		
			Check #: 0			
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2017/18 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING	1	180104	69740	001.400.2710.6330.506.0506		
			8/21/2017	OTH PROF SERVICES		
			Check #: 0			
POSTER COMPLIANCE CENTER						
Check Group:						

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
AZ 1 YEAR COMPLIANCE PLAN RENEWAL 2017/18 SCHOOL YEAR. CERTIFICATE NAME: HUMBOLDT USD #22	1	180664	V695048	001.100.2570.6610.522.0522	\$879.45
GENERAL SUPPLIES					
Check #: 0					
PO/Invoice Total:					\$879.45
Vendor Total:					\$879.45
PRESCOTT HIGH SCHOOL					
Check Group:					
FY 17-18 RAY WHERLEY CROSS COUNTRY INVITATIONAL 9/9/2017 ENTRY FEE FOR BMHS CROSS COUNTRY	1	180708	V167596	526.620.1000.6890.230.1401	\$275.00
MISC EXPENDITURES					
Check #: 0					
PO/Invoice Total:					\$275.00
Vendor Total:					\$275.00
PRESCOTT VALLEY CHAMBER OF COM					
Check Group:					
Job Fair sponsored by Prescott Valley Chamber of Commerce Sept. 19, 2017	1	180698	V945328	001.100.2560.6810.522.0522	\$50.00
DUES AND FEES					
Check #: 0					
PO/Invoice Total:					\$50.00
Vendor Total:					\$50.00
PRESCOTT VALLEY TRANSMISSION SERVICE LLC					
Check Group:					
S.Y. 2017/18 OPEN PO FOR BUS TRANSMISSION REPAIR	1	180569	3882	001.400.2730.6430.506.0506	\$514.30
REPAIR & MAIN SVS					
Check #: 0					
PO/Invoice Total:					\$514.30
Vendor Total:					\$514.30

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
PRO WATER IRRIGATION SUPPLY					
Check Group:					
OPEN ORDER S.Y. 2017/18 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE.	1	180351	204189	001.100.2630.6610.504.0504	\$139.95
			8/25/2017	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$139.95
Vendor Total:					\$139.95
PURCHASE POWER...					
Check Group:					
FY 17-18 OPEN PO FOR POSTAGE METER MACHINE	1	180006	V712822	001.100.2590.6532.230.0230	\$55.83
			8/28/2017	OTHER COMM SVCS	
Check #: 0					
PO/Invoice Total:					\$55.83
Vendor Total:					\$55.83
R & R AUTO & TRUCK PARTS INC					
Check Group:					
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	972863	001.400.2730.6610.506.0506	\$22.27
			8/18/2017	GENERAL SUPPLIES	
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	973252	001.400.2730.6610.506.0506	\$15.13
			8/21/2017	GENERAL SUPPLIES	
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	973270	001.400.2730.6610.506.0506	\$234.93
			8/21/2017	GENERAL SUPPLIES	
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	973483	001.400.2730.6610.506.0506	\$163.55
			8/22/2017	GENERAL SUPPLIES	
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	973488	001.400.2730.6610.506.0506	\$201.01
			8/22/2017	GENERAL SUPPLIES	
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	973701	001.400.2730.6610.506.0506	\$137.20
			8/23/2017	GENERAL SUPPLIES	
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	973861	001.400.2730.6610.506.0506	\$26.25
			8/24/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
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Check #: 0

PO/InvoiceTotal: \$800.34
Vendor Total: \$800.34

RIORDAN, JIM 1099

Check Group:

FY 17-18 OPEN PURCHASE ORDER FOR LIASON AT
ATHLETIC EVENTS

1 180131

V593551

525.620.1000.6340.230.1400

TECHNICAL SERVICES

\$50.00

Check #: 0

PO/InvoiceTotal: \$50.00
Vendor Total: \$50.00

ROJAS, ROBIN REFUND

Check Group:

WITHDRAWN STUDENT - REFUND GEOSCIENCE

1 180722

V654542

525.000.0000.1701.230.1385

REFUND

\$5.00

REFUND INTRO TO THEATER & FILM

1 180722

V654542

525.000.0000.1701.230.1373

REFUND

\$15.00

Check #: 0

PO/InvoiceTotal: \$20.00
Vendor Total: \$20.00

RWC INTERNATIONAL

Check Group:

MOHAVE

F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS
AND SERVICE

1 180352

398846P

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$1,126.96

F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS
AND SERVICE

1 180352

399617P

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$183.94

F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS
AND SERVICE

1 180352

400284P

001.400.2730.6610.506.0506

GENERAL SUPPLIES

\$1,938.50

GENERAL SUPPLIES

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8009

08/29/2017

Vendor Remit Name
Description

Amount

Vendor # QTY PO No. Invoice Date Account

PO/Invoice Total:

\$3,249.40

Vendor Total:

\$3,249.40 ✓

SENERGY PETROLEUM

Check Group:

S.Y. 2017/18 OPEN PURCHASE ORDER FOR OIL

1 180152 377008 001.400.2730.6626.506.0506
8/16/2017 UNLEADED GASOLINE

\$3,146.69

Check #: 0

SKY ENGINEERING

Check Group:

ST
OPEN ORDER - REPAIRS - DISTRICT WIDE - AS
DIRECTED - S.Y. 2017/18 - TCPN CONTRACT.

1 180185 17TCPN25 001.100.2620.6430.504.0504
8/22/2017 REPAIR & MAIN SVS

\$2,413.73

Check #: 0

SMITH, SUSAN BAILEY REIMB

Check Group:

OPEN PO FOR INSTRUCTIONAL/CLASSROOM
SUPPLIES FOR ELEMENTARY SELF-CONTAINED
CLASSROOM - FY 17/18

1 180056 V412413 001.200.1000.6610.132.0508
8/28/2017 GENERAL SUPPLIES

\$48.30

Check #: 0

STALEY, GREG REIMBURSE

Check Group:

OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY
17/18

1 180031 V131680 001.200.1000.6610.230.0508
8/28/2017 GENERAL SUPPLIES

\$36.56

Check #: 0

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009 08/29/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
FY 17-18 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS					
1	180565	V737275	850.610.1000.6610.230.1403		\$36.56
8/28/2017 GENERAL SUPPLIES					\$66.42
Check #: 0					
PO/Invoice Total:					\$66.42
Vendor Total:					\$102.98
SUNLIFE FINANCIAL					
Check Group:					
OPEN PURCHASE ORDER NOT TO EXCEED FOR OPTIONAL LIFE INSURANCE PREMIUMS - GROUP POLICY #10737 FY 2017/2018					
1	180245	V438203	855.100.1000.6210.501.1006		\$1,046.85
8/28/2017 Health Insurance					
Check #: 0					
PO/Invoice Total:					\$1,046.85
Vendor Total:					\$1,046.85
TOWN OF PRESCOTT VALLEY, SOLE					
Check Group:					
OPEN ORDER FOR WATER USAGE FY 17-18 - LTS					
1	180452	20287-3900-8/17	001.100.2610.6411.134.5000		\$4,506.60
8/28/2017 WATER					
OPEN ORDER FOR WATER USAGE FY 17-18 - LTS					
1	180452	20299-54084-8/17	001.100.2610.6411.134.5000		\$792.23
8/28/2017 WATER					
OPEN ORDER FOR WATER USAGE FY 17-18 - LTS					
1	180452	563-54504-8/17	001.100.2610.6411.134.5000		\$97.06
8/28/2017 WATER					
OPEN ORDER FOR WATER USAGE FY 17-18 - LTS					
1	180452	563-63720-8/17	001.100.2610.6411.134.5000		\$53.61
8/28/2017 WATER					
Check #: 0					
PO/Invoice Total:					\$5,449.50
Vendor Total:					\$5,449.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009 08/29/2017

UNISOURCE ENERGY SERVICES	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group: SOLE						
OPEN PO FOR NATURAL GAS USAGE FY 17/18 MVES	1	180450		0168920000-8/17 8/28/2017	001.100.2610.6621.132.5000 NATURAL GAS	\$74.37
OPEN PO FOR NATURAL GAS USAGE FY 17/18 OLD DO	1	180450		0407250000-8/17 8/28/2017	001.100.2610.6621.501.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450		2015650000-8/17 8/29/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$26.18
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450		2435750000-8/17 8/29/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$24.49
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450		2437950000-8/17 8/29/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$22.80
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES	1	180450		2447230000-8/17 8/29/2017	001.100.2610.6621.131.5000 NATURAL GAS	\$58.85
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES	1	180450		2969240000-8/17 8/29/2017	001.100.2610.6621.131.5000 NATURAL GAS	\$26.58
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES	1	180450		3192730000-8/17 8/29/2017	001.100.2610.6621.131.5000 NATURAL GAS	\$32.23
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES	1	180450		3878920000-8/17 8/29/2017	001.100.2610.6621.131.5000 NATURAL GAS	\$31.43
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450		4161250000-8/17 8/29/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$57.45
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450		4266530000-8/17 8/29/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$27.02
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450		4566060000-8/17 8/29/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$26.18
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450		5063350000-8/17 8/29/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$28.70
OPEN PO FOR NATURAL GAS USAGE FY 17/18 OLD DO	1	180450		5883340000-8/17 8/28/2017	001.100.2610.6621.501.5000 NATURAL GAS	\$22.80

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009 08/29/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES	1	180450	6578350000-8/17 8/29/2017	001.100.2610.6621.131.5000 NATURAL GAS	\$21.74
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES	1	180450	6788260000-8/17 8/29/2017	001.100.2610.6621.131.5000 NATURAL GAS	\$21.74
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS	1	180450	8535350000-8/17 8/29/2017	001.100.2610.6621.120.5000 NATURAL GAS	\$22.80
Check #: 0					
PO/InvoiceTotal:					\$548.16
Vendor Total:					\$548.16
Check Group:					
WHOLESALE FLOORS, LLC		ST			
CAPITAL PROJECT 3532 - RETROFIT CLASSROOM CARPET ROOM 10 - INDIGO BLUE #565 MOHAWK ANIT-STAIN - BLACK COVE BASE.	1	180362	83422	610.100.4700.6450.132.8000	\$3,467.81
Check #: 0					
PO/InvoiceTotal:					\$3,467.81
Vendor Total:					\$4,266.58
Check Group:					
CAPITAL PROJECT #3533 - RETROFIT CARPETING AT CLASSROOM 10 BUILDING F - INDIGO BLUE #565 MOHAWK ANTI-STAIN - BLACK COVE BASE.	1	180363	83421	610.100.4700.6450.131.8000	\$4,266.58
Check #: 0					
PO/InvoiceTotal:					\$4,266.58
Vendor Total:					\$11,290.94
Check Group:					
CAPITAL PROJECT #3534 - RETROFIT CARPETING AT ROOMS G147, F114 AND E201 - MOHAWK ANTI-STAIN - #565 BLUE INDIGO WITH BLACK COVE BASE.	1	180364	83423	610.100.4700.6450.230.8000	\$11,290.94
Check #: 0					
PO/InvoiceTotal:					\$11,290.94
Vendor Total:					\$19,025.33

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8009

08/29/2017

Amount

YAVAPAI COUNTY HEALTH DEPT

GOV.

Check Group:

SY 18 HEALTH SERVICES LICENSE FOR CATERING
KITCHEN AT DISTRICT SITE.

1 180662

V562758

510.100.3100.6330.510.0510

\$415.00

OTH PROF SERVICES

8/24/2017

Check #: 0

PO/Invoice Total: \$415.00

Vendor Total: \$415.00

ZEE MEDICAL SERVICE

Check Group:

F.Y. 2017/18 OPEN PURCHASE ORDER FOR MEDICAL
SUPPLIES

1 180148

17-1082

001.400.2790.6610.506.0506

\$141.64

GENERAL SUPPLIES

8/17/2017

Check #: 0

PO/Invoice Total: \$141.64

Vendor Total: \$141.64

Grand Total: \$198,745.68

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8010

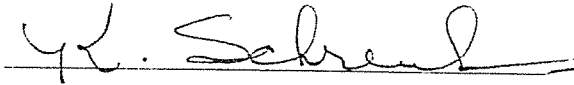
Voucher Date: 09/05/2017

Prepared By:

Printed: 09/05/2017 01:25:01 PM

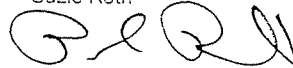
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$455,737.29 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

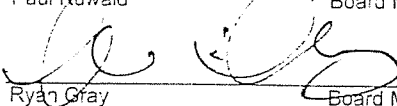



Richard Adler Board President

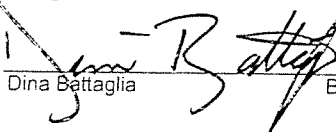
Suzie Roth Board Vice President



Paul Ruwald Board Member



Ryan Gray Board Member



Dina Battaglia Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund		Amount
001	MAINT & OPER FUNDS	\$12,380.37
261	CTE BASIC GRANT - (14/15) (16/17)	\$3,193.50
291	MEDICAID DIRECT	\$380.00
302	GEAR UP	\$1,527.92
500	SCH PLANT- > 1 YR	\$2,497.50
510	FOOD SERVICE	\$49,946.01
515	CIVIC CENTER	\$929.25
525	AUX OPERATIONS	\$9,679.78
526	ACT FEES TAX CRED	\$617.60
570	INDIRECT COSTS	\$142.82
610	CAPITAL OUTLAY	\$6,713.32
850	STUDENT ACTIVITIES	\$424.48
855	EMPLOYEE INSURANCE	\$367,304.74
		\$455,737.29

Humboldt Unified School District No. 22

09/25/17

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010 09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AASC					
Check Group:					
FY 17-18 MEMBERSHIP DUES FOR BMHS STUDENT COUNCIL	1	180741	V402828 9/5/2017	850.610.1000.6890.230.1319 MISC EXPENDITURES	\$100.00
				Check #: 0	
				PO/Invoice Total:	\$100.00
				Vendor Total:	\$100.00 ✓
ACCUSOURCE					
Check Group:					
FY 17-18 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)	1	180356	79368 8/31/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$1,518.00
				Check #: 0	
				PO/Invoice Total:	\$1,518.00
				Vendor Total:	\$1,518.00 ✓
ACE VALLEY HOME CENTER					
Check Group:					
F.Y. 2017/18 OPEN PO FOR SUPPLIES	1	180086	272694 8/30/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$168.79
F.Y. 2017/18 OPEN PO FOR SUPPLIES	1	180086	272733 8/30/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	\$16.40
				Check #: 0	
				PO/Invoice Total:	\$185.19
Check Group:					
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	272624 8/28/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	\$21.55

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

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	272633	001.100.2620.6610.504.0504	\$14.11
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/28/2017 272652	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$68.75
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/29/2017 272658	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$31.03
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/29/2017 272659	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$10.58
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/29/2017 272697	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$27.50
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/30/2017 272700	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$62.87
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/30/2017 272703	GENERAL SUPPLIES 001.100.2620.6610.504.0504	(\$62.87)
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/30/2017 272743	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$17.46
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.	1	180281	8/31/2017 272762	GENERAL SUPPLIES 001.100.2620.6610.504.0504	\$186.69
			8/31/2017	GENERAL SUPPLIES	

Check #: 0

PO/Invoice Total: \$377.67

Vendor Total: \$562.86

2017.1.08

Report: rptAPVoucherDetail

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Printed: 09/05/2017

Page: 2

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
AMEA					
Check Group:					
FY 17-18 OPEN PURCHASE ORDER FOR CHOIR COMPETITION REGISTRATION FEES	1	180008	28101 9/5/2017	525.100.1000.6890.230.1355 MISC EXPENDITURES	\$300.00
				Check #: 0	
				PO/InvoiceTotal:	\$300.00
				Vendor Total:	\$300.00
ARIZONA D. OF PUBLIC SAFETY V. GOVT					
Check Group:					
FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)	20	180138	785584 9/5/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$400.00
				Check #: 0	
				PO/InvoiceTotal:	\$400.00
				Vendor Total:	\$400.00
ARIZONA DEPARTMENT OF EDUCATION BIN 15					
Check Group:					
Registration for Deborah Kincaid to attend the 2017 Directors' Institute; Change. Challenge. Opportunity on September 18-20, 2017.	1	180507	71396 8/1/2017	291.200.2570.6360.508.0508 EMP TRNG - PROF STAFF DEV	\$380.00
				Check #: 0	
				PO/InvoiceTotal:	\$380.00
				Vendor Total:	\$380.00
ARIZONA DEPT OF PUBLIC SAFETY GOVT					
Check Group:					
FY 17-18 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK	1	180137	784142 9/5/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	\$22.00
				Check #: 0	
				PO/InvoiceTotal:	\$22.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARIZONA DEPT OF REVENUE					
Check Group:				Vendor Total:	\$22.00
PAYROLL					
Use tax payment - FY 17-18 OPEN PURCHASE ORDER FOR BRADSHAW MOUNTAIN HIGH SCHOOL BAND	1	180012	633194	525.100.1000.6610.230.1353	\$101.24
		Use Tax	7/21/2017	GENERAL SUPPLIES	
Use tax payment - FY 17-18 OPEN PURCHASE ORDER FOR BRADSHAW MOUNTAIN HIGH SCHOOL BAND	1	180012	90000558	525.100.1000.6610.230.1353	\$6.75
		Use Tax	8/14/2017	GENERAL SUPPLIES	
Check #:	0				
Check Group:				PO/InvoiceTotal:	\$107.99
Use tax payment - Extra Large 2" x 4" Fabric Bandages, Case	1	180023	IN0600552	001.100.2130.6610.120.0120	\$4.56
		Use Tax	7/5/2017	GENERAL SUPPLIES	
Use tax payment - 1" x 3" Plastic Bandages, 1500/Case	1	180023	IN0600552	001.100.2130.6610.120.0120	\$3.10
		Use Tax	7/5/2017	GENERAL SUPPLIES	
Use tax payment - 2" x 5 Yds Economy Elastic Bandages with Clips, 10/Pack	1	180023	IN0600552	001.100.2130.6610.120.0120	\$1.03
		Use Tax	7/5/2017	GENERAL SUPPLIES	
Use tax payment - 3" x 5 Yds Economy Elastic Bandages with Clips, 10/Pack	1	180023	IN0600552	001.100.2130.6610.120.0120	\$1.20
		Use Tax	7/5/2017	GENERAL SUPPLIES	
Use tax payment - 4" x 5 Yds Economy Elastic Bandages with Clips, 10/Pack	1	180023	IN0600552	001.100.2130.6610.120.0120	\$0.86
		Use Tax	7/5/2017	GENERAL SUPPLIES	
Use tax payment - 4" x 5 Yds Economy Elastic Bandages with Clips, 10/Pack	1	180023	IN0600552	001.100.2130.6610.120.0120	\$0.46
		Use Tax	7/5/2017	GENERAL SUPPLIES	
Use tax payment - 3M™ Sterile 1/8" x 3" Steri-Strip™ 5/Pack	1	180023	IN0600552	001.100.2130.6610.120.0120	\$0.36
		Use Tax	7/5/2017	GENERAL SUPPLIES	
Use tax payment - 3M™ Sterile 1/4" x 3" Steri-Strip™ 3/Pack	1	180023	IN0600552	001.100.2130.6610.120.0120	\$0.36
		Use Tax	7/5/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - Economy 1" x 5 Yds Latex-Free Self-Adherent Wrap	1	180023	IN0600552	001.100.2130.6610.120.0120	\$3.20
		Use Tax	7/5/2017	GENERAL SUPPLIES	
Use tax payment - Economy Clear Tape, 1/2" x 10 Yards, 24 Rolls Per Box	1	180023	IN0600552	001.100.2130.6610.120.0120	\$0.90
		Use Tax	7/5/2017	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$16.03
Check Group:					
Use tax payment - Laser Academic Achievement Form, quantity of 1,000	1	180065	1560	001.100.1000.6610.135.0135	\$7.05
		Use Tax	7/28/2017	GENERAL SUPPLIES	
Check #: 0					
PO/Invoice Total:					\$7.05
Check Group:					
Use tax payment - ARIZONA STUDIES WEEKLY- 4TH GRADE	1	180079	205379	610.100.1000.6643.132.0502	\$70.94
		Use Tax	7/24/2017	INSTRUCTIONAL AIDS	
Use tax payment - SCIENCE STUDIES- CHALLENGER 5TH GRADE	1	180079	205379	610.100.1000.6643.132.0502	\$70.94
		Use Tax	7/24/2017	INSTRUCTIONAL AIDS	
Use tax payment - SCIENCE STUDIES WEEKLY- ENDEAVOR 6TH GRADE	1	180079	205379	610.100.1000.6643.132.0502	\$70.94
		Use Tax	7/24/2017	INSTRUCTIONAL AIDS	
Use tax payment - SCIENCE AND HEALTH- 4TH GRADE	1	180079	205379	610.100.1000.6643.132.0502	\$53.23
		Use Tax	7/24/2017	INSTRUCTIONAL AIDS	
Check #: 0					
PO/Invoice Total:					\$266.05
Check Group:					
Use tax payment - PO/Invoice Processing Fee	1	180125	18-000097	525.100.1000.6643.125.1355	\$0.21
		Use Tax	7/10/2017	INSTRUCTIONAL AIDS	
Use tax payment - 1 Year Subscription-Magazines, CD's and Print Parts; K-8	1	180125	18-000097	525.100.1000.6643.125.1355	\$10.95
		Use Tax	7/10/2017	INSTRUCTIONAL AIDS	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check #: 0					
Check Group:					
Use tax payment - FY 17/18 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS ART SUPPLIES					
1	180130	513791	7/19/2017	525.100.1000.6610.230.1363	\$11.16
	Use Tax			GENERAL SUPPLIES	\$16.06
Check #: 0					
Check Group:					
Use tax payment - BZK Antiseptic Towelettes					
1	180142	3309126-00	7/5/2017	001.100.2130.6610.110.0110	\$3.08
	Use Tax			GENERAL SUPPLIES	
1	180142	3309126-00	7/5/2017	001.100.2130.6610.110.0110	\$1.34
	Use Tax			GENERAL SUPPLIES	
1	180142	3309126-00	7/5/2017	001.100.2130.6610.110.0110	\$3.36
	Use Tax			GENERAL SUPPLIES	
1	180142	3309126-00	7/5/2017	001.100.2130.6610.110.0110	\$1.09
	Use Tax			GENERAL SUPPLIES	
1	180142	3309126-00	7/5/2017	001.100.2130.6610.110.0110	\$0.97
	Use Tax			GENERAL SUPPLIES	
1	180142	3309126-00	7/5/2017	001.100.2130.6610.110.0110	\$1.48
	Use Tax			GENERAL SUPPLIES	
1	180142	3309126-00	7/5/2017	001.100.2130.6610.110.0110	\$0.59
	Use Tax			GENERAL SUPPLIES	
1	180142	3309126-00	7/5/2017	001.100.2130.6610.110.0110	\$0.44
	Use Tax			GENERAL SUPPLIES	
1	180142	3309126-00	7/5/2017	001.100.2130.6610.110.0110	\$0.52
	Use Tax			GENERAL SUPPLIES	
1	180142	3309126-00	7/5/2017	001.100.2130.6610.110.0110	\$0.36
	Use Tax			GENERAL SUPPLIES	
1	180142	3309126-00	7/5/2017	001.100.2130.6610.110.0110	\$0.56
	Use Tax			GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Use tax payment - 4" omnifix	1	180142 Use Tax	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$1.50
Use tax payment - 4 x 6" reusable hot/cold packs	1	180142 Use Tax	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.65
Use tax payment - 2" elastic bandage w/clip 12/box	1	180142 Use Tax	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$1.22
Use tax payment - Bicitracin Zinc ointment, 1oz.	1	180142 Use Tax	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$0.32
Use tax payment - Sani-cloth Disinfectant wipes	1	180142 Use Tax	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$1.62
Use tax payment - Baby wipes	1	180142 Use Tax	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$1.35
Use tax payment - Cherry cough drops, wrapped #600	1	180142 Use Tax	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$3.11
Use tax payment - 3/4" x 3" flexible bandaids, 750/box	1	180142 Use Tax	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$2.01
Use tax payment - 1" x 3" flexible bandaid, 750/box	1	180142 Use Tax	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$2.32
Use tax payment - 2" x 4" flexible bandaid 50/box	1	180142 Use Tax	3309126-00 7/5/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$1.10
Use tax payment - Acetaminophen, Jr. strength, 24/box	1	180142 Use Tax	3309126-01 7/24/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$1.99
Use tax payment - Medium Vinyl gloves	1	180142 Use Tax	3319218-00 7/31/2017	001.100.2130.6610.110.0110 GENERAL SUPPLIES	\$1.34
Check #. 0					
PO/InvoiceTotal:					\$32.32
Use tax payment - See attached quote 199676	1	180490 Use Tax	199676A 7/31/2017	515.100.2610.6610.134.0134 GENERAL SUPPLIES	\$21.66
Check #. 0					

Check Group:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010 09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Use tax payment - FY 17-18 NURSING SUPPLIES FOR BMHS SEE ATTACHED PRODUCT ORDER LIST	1	180503	IN0606097	001.100.2130.6610.230.0230	\$21.66
		Use Tax	8/18/2017	GENERAL SUPPLIES	\$64.56
Check #: 0					PO/InvoiceTotal:
Check Group:					
Use tax payment - A4 Womens Color Blocked Performance V-Neck T-Shirt for Volleyball - Size WS - Color: Scarlet/White	1	180512	2866635	526.100.1000.6610.120.1401	\$64.56
		Use Tax	8/4/2017	GENERAL SUPPLIES	\$2.99
Use tax payment - A4 Womens Color Blocked Performance V-Neck T-Shirt for Volleyball - Size WM - Color: Scarlet/White	1	180512	2866635	526.100.1000.6610.120.1401	\$7.47
		Use Tax	8/4/2017	GENERAL SUPPLIES	\$2.49
Use tax payment - A4 Womens Color Blocked Performance V-Neck T-Shirt for Volleyball - Size WL - Color: Scarlet/White	1	180512	2866635	526.100.1000.6610.120.1401	\$1.49
		Use Tax	8/4/2017	GENERAL SUPPLIES	\$0.57
Use tax payment - A4 Womens Color Blocked Performance V-Neck T-Shirt for Volleyball - Size WXL - Color: Scarlet/White	1	180512	2866635	526.100.1000.6610.120.1401	\$0.57
		Use Tax	8/4/2017	GENERAL SUPPLIES	\$0.57
Check #: 0					PO/InvoiceTotal:
Check Group:					
Use tax payment - 1 1/3" Pinback Button Parts, 500 PK	1	180536	52640A	001.100.1000.6610.135.0135	\$7.44
		Use Tax	8/9/2017	GENERAL SUPPLIES	\$7.44
Check #: 0					PO/InvoiceTotal:

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Use tax payment - FY 17-18 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS SCIENCE	1	180549	2118879	525.100.1000.6610.230.1385	\$49.13
		Use Tax	8/9/2017	GENERAL SUPPLIES	
Use tax payment - CERTIFICATE #FL1024	1	180549	2118879	525.100.1000.6610.230.1385	(\$0.84)
		Use Tax	8/9/2017	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$48.29
Check Group:					
Use tax payment - SPIRAL BOUND CHEMISTRY CARBONLESS DUPLICATE 100 PAGE	1	180556	111252	610.100.1000.6642.230.0502	\$11.76
		Use Tax	8/9/2017	TEXTBOOKS	
Check #: 0					PO/InvoiceTotal: \$11.76
Check Group:					
Use tax payment - FY 17-18 SHOES & GLOVES FOR BMHS BAND-SEE ATTACHED PRODUCT ORDER LIST	1	180566	744690-01	525.100.1000.6610.230.1353	\$67.66
		Use Tax	8/9/2017	GENERAL SUPPLIES	
Use tax payment - FY 17-18 SHOES & GLOVES FOR BMHS BAND-SEE ATTACHED PRODUCT ORDER LIST	1	180566	744690-02	525.100.1000.6610.230.1353	\$63.10
		Use Tax	8/9/2017	GENERAL SUPPLIES	
Use tax payment - FY 17-18 SHOES & GLOVES FOR BMHS BAND-SEE ATTACHED PRODUCT ORDER LIST	1	180566	744690-03	525.100.1000.6610.230.1353	\$2.49
		Use Tax	8/9/2017	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$133.25
Check Group:					
Use tax payment - FY 17-18 INSTRUMENT REEDS FOR BMHS BAND-SEE ATTACHED PRODUCT ORDER LIST	1	180567	9010116	525.100.1000.6610.230.1353	\$11.21
		Use Tax	8/28/2017	GENERAL SUPPLIES	
Check #: 0					PO/InvoiceTotal: \$11.21
					Vendor Total: \$769.84 ✓

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
ARIZONA STATE RETIREMENT SYS.					
Check Group:					
FY 17-18 ACR CONTRIBUTION FOR Michael DeRois	1	180471	V845423 9/5/2017	302.100.2210.6235.230.8700 STATE RETIREMENT - ACR	\$153.78
Check #: 0					PO/Invoice Total: \$153.78
Check Group:					
FY 17-18 ACR CONTRIBUTION FOR William Graubeger	0.5	180484	V807516 9/5/2017	001.100.1000.6235.131.0501 STATE RETIREMENT - ACR	\$71.80
FY 17-18 ACR CONTRIBUTION FOR William Graubeger	0.5	180484	V807516 9/5/2017	001.100.1000.6235.135.0501 STATE RETIREMENT - ACR	\$71.80
Check #: 0					PO/Invoice Total: \$143.60
Check Group:					
FY 17-18 ACR CONTRIBUTION FOR Janet Leuer	1	180531	V983646 9/5/2017	570.100.2510.6235.501.0501 STATE RETIREMENT - ACR	\$142.82
Check #: 0					PO/Invoice Total: \$142.82
Check #: 0					Vendor Total: \$440.20
ASPIN/MOHAVE					
Check Group:					
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	180221	1801844	510.100.3100.6610.110.0510	\$253.91
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	180221	5/23/2017 1801844	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$101.75
SY18 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	180221	5/23/2017 1801844	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$194.01
5/23/2017					GENERAL SUPPLIES

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	180221	1801844	510.100.3100.6610.131.0510	\$258.80
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	180221	5/23/2017 1801844	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$193.03
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	180221	5/23/2017 1801844	GENERAL SUPPLIES 510.100.3100.6610.133.0510	\$214.50
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	180221	5/23/2017 1801844	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$182.34
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	180221	5/23/2017 1801844	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$237.93
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	180221	5/23/2017 1801844	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$350.23
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	180221	5/23/2017 1801846	GENERAL SUPPLIES 510.100.3100.6633.110.0510	\$1,715.23
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	180221	8/23/2017 1801846	FOOD 510.100.3100.6633.120.0510	\$1,623.14
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	180221	8/23/2017 1801846	FOOD 510.100.3100.6633.125.0510	\$2,105.90
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	180221	8/23/2017 1801846	FOOD 510.100.3100.6633.131.0510	\$1,497.94
			8/23/2017	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	180221	1801846	510.100.3100.6633.132.0510	\$2,010.75
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	180221	8/23/2017 1801846	FOOD 510.100.3100.6633.133.0510	\$1,354.16
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	180221	8/23/2017 1801846	FOOD 510.100.3100.6633.134.0510	\$2,279.62
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	180221	8/23/2017 1801846	FOOD 510.100.3100.6633.135.0510	\$1,819.02
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	180221	8/23/2017 1801846	FOOD 510.100.3100.6633.230.0510	\$3,997.11
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LVES	1	180221	8/23/2017 1802284	FOOD 510.100.3100.6633.110.0510	\$895.84
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS	1	180221	8/31/2017 1802284	FOOD 510.100.3100.6633.120.0510	\$1,101.39
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS	1	180221	8/31/2017 1802284	FOOD 510.100.3100.6633.125.0510	\$2,686.17
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP HES	1	180221	8/31/2017 1802284	FOOD 510.100.3100.6633.131.0510	\$1,213.60
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP MVES	1	180221	8/31/2017 1802284	FOOD 510.100.3100.6633.132.0510	\$2,053.51
			8/31/2017	FOOD	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP CSES	1	180221	1802284	510.100.3100.6633.133.0510	\$1,994.50
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LTS	1	180221	8/31/2017 1802284	FOOD 510.100.3100.6633.134.0510	\$1,436.90
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GES	1	180221	8/31/2017 1802284	FOOD 510.100.3100.6633.135.0510	\$1,357.38
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW	1	180221	8/31/2017 1802284	FOOD 510.100.3100.6633.230.0510	\$5,165.20
SY18 OPEN PURCHASE ORDER FOOD FOR CATERING	1	180221	8/31/2017 1802284	FOOD 510.100.3100.6633.510.5014	\$921.73
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LVES	1	180221	8/31/2017 1802285	FOOD 510.100.3100.6610.110.0510	\$140.89
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS	1	180221	8/31/2017 1802285	GENERAL SUPPLIES 510.100.3100.6610.120.0510	\$124.17
SY18 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS	1	180221	8/31/2017 1802285	GENERAL SUPPLIES 510.100.3100.6610.125.0510	\$114.68
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES	1	180221	8/31/2017 1802285	GENERAL SUPPLIES 510.100.3100.6610.131.0510	\$251.64
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES	1	180221	8/31/2017 1802285	GENERAL SUPPLIES 510.100.3100.6610.132.0510	\$253.19
			8/31/2017	GENERAL SUPPLIES	

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES	1	180221	1802285	510.100.3100.6610.133.0510	\$272.70
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS	1	180221	8/31/2017 1802285	GENERAL SUPPLIES 510.100.3100.6610.134.0510	\$272.46
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES	1	180221	8/31/2017 1802285	GENERAL SUPPLIES 510.100.3100.6610.135.0510	\$190.60
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW	1	180221	8/31/2017 1802285	GENERAL SUPPLIES 510.100.3100.6610.230.0510	\$395.35
SY18 OPEN PURCHASE ORDER NON-FOOD FOR CATERING	1	180221	8/31/2017 1802285	GENERAL SUPPLIES 510.100.3100.6610.510.5014	\$486.15
Check #: 0					
AWARDS ETC.					
Check Group:					
FY 17-18 AWARDS FOR BMHS GOLF INVITE SEE ATTACHED PRODUCT ORDER LIST					
1	180700	7371	525.620.1000.6610.230.1420		\$249.19
Check #: 0					
CANYON STATE BUS SALES					
Check Group:					
FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE					
1	180096	571714	001.400.2730.6430.506.0506		\$1,509.74
Check #: 0					
REPAIR & MAIN SVS					
Check #: 0					

PO/Invoice Total: \$41,717.42
Vendor Total: \$41,717.42

PO/Invoice Total: \$249.19
Vendor Total: \$249.19

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Amount

Vendor # QTY PO No. Invoice Date Account

PO/InvoiceTotal: \$1,509.74

Vendor Total: \$1,509.74

CARQUEST AUTO PARTS

Check Group:

FY 2017/2018 OPEN PO FOR AUTO / BUS PARTS AND
SUPPLIES

1 180088

1916-321835

001.400.2730.6610.506.0506

\$137.86

GENERAL SUPPLIES

8/30/2017

Check #: 0

PO/InvoiceTotal: \$137.86

Vendor Total: \$137.86

CDW G

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED IT
SUPPLIES/PARTS FOR FY 2017/2018

1 180422

JWJ0782

001.100.2580.6650.509.0509

\$16.94

Supplies - Technology

8/21/2017

Check #: 0

PO/InvoiceTotal: \$16.94

Check Group:

DELL DOCKING STATION

1 180583

JXQ1669

610.100.2110.6737.502.0501

\$146.64

Techn - Hardware & Non-Instr Software <\$5,000

8/25/2017

Check #: 0

PO/InvoiceTotal: \$146.64

Check Group:

PLANTRONICS CS540 HL10

2 180599

JXL7002

610.100.1000.6731.230.1208

\$573.86

FF&E <\$1,000 (less than)

8/25/2017

PLANTRONICS OLI

2 180599

JXL7002

610.100.1000.6731.230.1208

\$46.84

FF&E <\$1,000 (less than)

8/25/2017

Check #: 0

PO/InvoiceTotal: \$620.70

Vendor Total: \$784.28

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CLARK, SANDRA					
Check Group:					
Reimbursement Hilton San Francisco Union Square Hotel Room for Sandra Clark attending 2017 NCCEP Annual Conference held in San Francisco CA on July 16 - July 19, 2017. Work Plan 4.6	3	180227	V349532	302.100.2570.6580.230.8708	\$869.88
Reimbursement transportation (shuttle and taxi cost) for Sandra Clark attending 2017 NCCEP Annual Conference held in San Francisco CA on July 16 - July 19, 2017. Work Plan	1	180227	9/5/2017 V349532	TRAVEL 302.100.2570.6580.230.8708	\$142.38
Reimbursement dinner meals for Sandra Clark attending 2017 NCCEP Annual Conference held in San Francisco CA on July 16 - July 19, 2017 Work Plan 4.6	3	180227	9/5/2017 V349532	TRAVEL 302.100.2570.6580.230.8708	\$105.00
Check #: 0					
PO/Invoice Total:					\$1,117.26
Vendor Total:					\$1,117.26
DEMCO INC					
Check Group:					
See attached cart for Library supplies.	1	180559	6185533 8/10/2017	525.100.2220.6610.134.1369 GENERAL SUPPLIES	\$409.76
Check #: 0					
PO/Invoice Total:					\$409.76
Vendor Total:					\$409.76
DEROIS, MICHAEL REIMBURSE					
Check Group:					
Reimbursement Drury Inn & Suites for Michael DeRois attending NAU Conference held in Phoenix AZ on July 26 - July 28, 2017. Work Plan 4.5	1	180225	V831014	302.100.2570.6580.230.8707	\$204.88
Check #: 0					
PO/Invoice Total:					\$204.88
Vendor Total:					\$204.88

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8010

09/05/2017

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Amount

Account

Invoice
Invoice Date

PO No.

QTY

Vendor #

Reimbursement dinner meals for Michael DeRois attending
NAU Conference held in Phoenix AZ on July 26 - July 28,
2017. Work Plan 4.5.

302.100.2570.6580.230.8707

V831014

2 180225

2

TRAVEL

9/5/2017

Check #: 0

PO/InvoiceTotal: \$256.88

Vendor Total: \$256.88

EMPLOYMENT NETWORK MAGAZINE

Check Group:

S.Y. 2017/18 OPEN PO FOR EMPLOYMENT
ADVERTISING

001.400.2790.6540.506.0506

26179

1 180109

1

ADVERTISING

8/25/2017

Check #: 0

PO/InvoiceTotal: \$190.00

Vendor Total: \$190.00

EWING IRRIGATION PRODUCTS, INC.

Check Group:

OPEN ORDER - S.Y. 2017/18 - IRRIGATION REPAIR
PARTS AS NEEDED.

001.100.2620.6610.504.0504

3972217

1 180240

1

GENERAL SUPPLIES

8/23/2017

Check #: 0

PO/InvoiceTotal: \$13.88

Vendor Total: \$13.88

FIRST

Check Group:

Registration for LTS Lego League 2017-18.

525.100.1000.6810.134.1382

24033

1 180396

1

DUES AND FEES

7/19/2017

Check #: 0

PO/InvoiceTotal: \$225.00

Vendor Total: \$225.00

FAIRCHILD, KATHY REIMBURSE.

REIMB

Check Group:

Printed: 09/05/2017 1:22:45 PM

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
70	180254		V601151 9/5/2017	001.100.2510.6580.501.0501 TRAVEL	\$31.15

Check #: 0

PO/InvoiceTotal: \$31.15
Vendor Total: \$31.15

FLAGS GALORE AND MORE

Check Group:

College Pennants to Match Flags:
Colleges listed above.

19 180063 36984 515.100.1000.6610.135.0135 \$171.76

Horizontal 3'x5' flags:

Arizona State University
Northern Arizona University
University of Arizona

22 180063 36984 515.100.1000.6610.135.0135 \$735.83

Villanova University
Stanford University
Baylor University
Clemson University
Montana State University
University of Notre Dame
New Mexico State University
University of Iowa
Louisiana State University
San Diego State University
Harvard University
Yale University
University of California, Los Angeles
Pennsylvania State University
Brigham Young University
Michigan State University
University of Texas
West Point Academy
Air Force Academy

7/20/2017 GENERAL SUPPLIES

Check #: 0

PO/InvoiceTotal: \$907.59
Vendor Total: \$907.59

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FLINN SCIENTIFIC					
Check Group:					
FY 17-18 SEE ATTACHED PRODUCT ORDER LIST FOR					
	1	180011	2125267	525.100.1000.6610.230.1385	\$72.50
				GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$72.50
				Vendor Total:	\$72.50
FOLLETT SCHOOL SOLUTIONS, INC					
Check Group:					
PLEASE SEE ATTACHED PRODUCT ORDER LIST					
	1	180598	2136866B	610.100.1000.6642.230.0502	\$4,031.85
				TEXTBOOKS	
PLEASE SEE ATTACHED PRODUCT ORDER LIST					
	1	180598	2136866C	610.100.1000.6642.230.0502	\$1,117.09
				TEXTBOOKS	
				Check #: 0	
				PO/Invoice Total:	\$5,148.94
				Vendor Total:	\$5,148.94
GOPHER SPORTS					
Check Group:					
MEN'S SPALDING BASKETBALL					
	2	180078	9321304	526.100.1000.6610.500.1476	\$147.57
				GENERAL SUPPLIES	
WOMEN'S 28.5" SPALDING BASKETBALL					
	2	180078	9321304	526.100.1000.6610.500.1476	\$147.57
				GENERAL SUPPLIES	
TACHIKARA SV-5WS VOLLEYBALL WHITE/WHITE					
	2	180078	9321304	526.100.1000.6610.500.1476	\$92.38
				GENERAL SUPPLIES	
PACER 200 STOPWATCH - GREEN					
	1	180078	9321304	526.100.1000.6610.500.1476	\$14.19
				GENERAL SUPPLIES	
PACER 200 STOPWATCH - PURPLE					
	1	180078	9321304	526.100.1000.6610.500.1476	\$14.20
				GENERAL SUPPLIES	
				Check #: 0	
				PO/Invoice Total:	\$415.91

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
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GREAT MINDS, LLC

Check Group:

EUREKA MATH- A STORY OF RATIOS: GRADE 7
STUDENT EDITION BOOK #1
(MODULES 1&2)

20 180656

INV007041

610.100.1001.6643.502.1015

\$201.51

EUREKA MATH- A STORY OF UNITS: GRADE K
STUDENT EDITION BOOK #4
(MODULES 5&6)

20 180656

INV007041

610.100.1001.6643.502.1015

\$161.30

8/31/2017 INSTRUCTIONAL AIDS

Check #: 0

GRELL, LISA REIMB

Check Group:

OPEN PO FOR REIMBURSEMENT OF PRESCHOOL
CLASSROOM SUPPLIES - FY 17/18

1 180050

V135584

001.200.1000.6610.136.0508

\$29.81

9/5/2017 GENERAL SUPPLIES

Check #: 0

HEALTH EQUITY

Check Group:

HSA CONTRIBUTIONS 1ST HALF OF SEPTEMBER 2017
ER

1 180772

V821437

855.100.1000.6210.501.1001

\$7,806.50

9/5/2017 Health Insurance

Check #: 0

HERITAGE FOOD SERVICE EQUIP.,

Check Group:

SAVE

\$7,806.50

PO/InvoiceTotal:

\$7,806.50

Vendor Total:

\$7,806.50

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	1	180199	0004405393-IN 8/16/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$706.76
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	1	180199	0004408136-IN 8/17/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$217.90
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	1	180199	0004418043-IN 8/22/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$120.66
SY 18 OPEN PURCHASE ORDER TO BUY PARTS AND SUPPLIES FOR HUSD KITCHEN EQUIPMENT	1	180199	0004424038-81 9/5/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	\$209.35

Check #: 0

PO/InvoiceTotal: \$1,254.67
Vendor Total: \$1,254.67

HOLSUM BAKERY

Check Group:

SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	180222	1083358724 8/14/2017	510.100.3100.6633.132.0510 FOOD	\$54.38
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	180222	1083358726 8/14/2017	510.100.3100.6633.133.0510 FOOD	\$78.56
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	180222	1083358727 8/13/2017	510.100.3100.6633.120.0510 FOOD	\$23.70
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	180222	1083358730 8/14/2017	510.100.3100.6633.131.0510 FOOD	\$46.48
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES	1	180222	1083358833 8/21/2017	510.100.3100.6633.132.0510 FOOD	\$43.68
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES	1	180222	1083358835 8/21/2017	510.100.3100.6633.133.0510 FOOD	\$81.76

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS	1	180222	1083358837	510.100.3100.6633.120.0510	\$51.54
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES	1	180222	8/21/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS	1	180222	1083358840	510.100.3100.6633.131.0510	\$51.28
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVS	1	180222	8/21/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVS	1	180222	2083268611	510.100.3100.6633.134.0510	\$59.48
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVS	1	180222	8/14/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVS	1	180222	2083268617	510.100.3100.6633.110.0510	\$45.56
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	180222	8/14/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	180222	2083268621	510.100.3100.6633.125.0510	\$31.60
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	180222	8/14/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	180222	2083268622	510.100.3100.6633.230.0510	\$119.98
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	180222	8/14/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	180222	2083268623	510.100.3100.6633.135.0510	\$36.80
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	180222	8/14/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS	1	180222	2083268707	510.100.3100.6633.125.0510	\$85.84
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	180222	8/21/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW	1	180222	2083268708	510.100.3100.6633.230.0510	\$141.80
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	180222	8/21/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	180222	2083268709	510.100.3100.6633.135.0510	\$63.72
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES	1	180222	8/21/2017	FOOD	

Check #: 0

PO/InvoiceTotal: \$1,016.16

Vendor Total: \$1,016.16

HONAKER, CHRIS REFUND

Check Group:

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
REFUND FOR DROPPED ART CLASS					
1	180774	V329304	525.000.0000.1701.230.1363		\$35.00
		9/5/2017	REFUND		
Check #: 0				PO/InvoiceTotal:	\$35.00
				Vendor Total:	\$35.00
HUSD TRANSPORTATION					
DIST					
Check Group:					
1	180650	00099-18	850.400.2710.6510.230.1319		\$324.48
		8/29/2017	STUDENT TRANS SVS		
Check #: 0				PO/InvoiceTotal:	\$324.48
				Vendor Total:	\$324.48
INTERMOUNTAIN COMMUNICATIONS					
Check Group:					
1	180091	27503	001.400.2710.6340.506.0506		\$81.88
		9/1/2017	TECHNICAL SERVICES		
Check #: 0				PO/InvoiceTotal:	\$81.88
				Vendor Total:	\$81.88
INTERSTATE MUSIC					
Check Group:					
1	180603	9012830	525.100.1000.6610.230.1353		\$299.24
		8/22/2017	GENERAL SUPPLIES		
1	180603	9014756	525.100.1000.6610.230.1353		\$66.40
		8/25/2017	GENERAL SUPPLIES		
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010 09/05/2017

Vendor # QTY PO No. Invoice Date Account Amount

KETCHUM, TONI

Check Group:

REFUND ATHLETIC PASS

1	180758	V948610	525,000.0000.1701.230.1400		\$20.00
		9/5/2017	REFUND		

Check #: 0

PO/Invoice Total: \$365.64
Vendor Total: \$365.64

MEDCO SUPPLY COMPANY

SAVE

Check Group:

FY 17-18 BMHS ATHLETIC TRAINER SUPPLIES-SEE
ATTACHED PRODUCT ORDER LIST

1	180563	IN89448894	525,620.1000.6610.230.1400		\$1,049.04
		8/27/2017	GENERAL SUPPLIES		

Check #: 0

PO/Invoice Total: \$20.00
Vendor Total: \$20.00

MEDINA, JENNIFER REIMB

Check Group:

REIMBURSEMENT FOR MEMARIE WALTER TO
ATTEND THE PELL MEETING ON 9/8/17 IN PHX.

1	180735	V315893	001.160.2570.6360.523.6190		\$85.00
		9/5/2017	EMP TRNG - PROF STAFF DEV		

REGISTRATION FOR JENNIFER MEDINA TO ATTEND
THE PELL MEETING ON 9/8/17 IN PHX.

1	180735	V315893	001.160.2213.6360.523.6190		\$85.00
		9/5/2017	EMP TRNG - PROF STAFF DEV		

Check #: 0

PO/Invoice Total: \$1,049.04
Vendor Total: \$1,049.04

MISSION LINEN SERVICE

Check Group:

ST

PO/Invoice Total: \$170.00
Vendor Total: \$170.00

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE					
	1	180092	505634634	001.400.2790.6430.506.0506	\$181.27
			8/30/2017	REPAIR & MAIN SVS	
Check #: 0					
PO/Invoice Total:					\$181.27
Vendor Total:					\$181.27 ✓
NATIONAL GEO BEE					
Check Group:					
Registration for 2018 National Geographic Bee; Account # NGBEE 32593; Invoice # 32593					
	1	180787	32593	001.100.1000.6890.125.0125	\$120.00
			8/21/2017	MISC EXPENDITURES	
Check #: 0					
PO/Invoice Total:					\$120.00
Vendor Total:					\$120.00 ✓
PALMER INVESTIGATIVE SERVICES					
Check Group:					
F.Y. 2017/18 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING					
	1	180104	69835	001.400.2710.6330.506.0506	\$333.00
			8/30/2017	OTH PROF SERVICES	
Check #: 0					
PO/Invoice Total:					\$333.00
Vendor Total:					\$333.00 ✓
PATRIOT DISPOSAL INC.					
Check Group:					
RFP/TRAS H					
	1	180288	170831410957	001.100.2610.6421.133.5000	\$156.24
			8/31/2017	DISPOSAL SERVICES	
	1	180288	170831410957	001.100.2610.6421.131.5000	\$156.24
			8/31/2017	DISPOSAL SERVICES	
	1	180288	170831410957	001.100.2610.6421.501.5000	\$30.00
			8/31/2017	DISPOSAL SERVICES	

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Fiscal Year: 2017-2018

Vendor Remit Name
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09/05/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - LIVES TWO 6 YARDS 3 TIMES A WEEK FY 17/18 3900 STARLIGHT DRIVE	1	180288	170831410957	001.100.2610.6421.110.5000	\$312.48
OPEN PO FOR DISPOSAL PICKUP MIVES FY 17/18 8601 E LOOS DR TWO 6 YARDS 2 TIMES A WEEK	1	180288	8/31/2017	DISPOSAL SERVICES	\$208.32
OPEN PO FOR DISPOSAL PICKUP BMHS MAINTENANCE FY 17/18	1	180288	170831410957	001.100.2610.6421.132.5000	\$44.16
EXTRA PICK UP RATE ON A 3 YARD	1	180288	8/31/2017	DISPOSAL SERVICES	\$20.00
EXTRA PICKUP RATE ON A 6 YARD	1	180288	170831410957	001.100.2610.6421.524.5000	\$40.00
OPEN PO FOR DISPOSAL PICKUP - BMHS EAST TRANSPORTATION 6 YARD 3 TIMES A WEEK FY 17/18	1	180288	8/31/2017	DISPOSAL SERVICES	\$156.24
OPEN PO FOR DISPOSAL PICKUP - BMHS WEST 4 YARDS 3 TIMES A WEEK FY 17/18	1	180288	170831410957	001.100.2610.6421.230.5000	\$624.96
OPEN PO FOR DISPOSAL PICK - BMMS FY 17/18 6 YARD 3 TIMES A WEEK	1	180288	8/31/2017	DISPOSAL SERVICES	\$156.24
OPEN PO FOR DISPOSAL PICK UP - GHMS FY 17/18 TWO 6 YARD 3 TIMES A WEEK	1	180288	170831410957	001.100.2610.6421.125.5000	\$312.48
OPEN PO FOR DISPOSAL PICK - GES FY 17/18 2 6 YARDS 3 TIMES A WEEK	1	180288	8/31/2017	DISPOSAL SERVICES	\$260.40
OPEN PO FOR DISPOSAL PICKUP - LTS FY 17/18 6 YARD 5 TIMES A WEEK	1	180288	170831410957	001.100.2610.6421.134.5000	\$260.40
			8/31/2017	DISPOSAL SERVICES	

Check #: 0

PO/Invoice Total: \$2,738.16
Vendor Total: \$2,738.16

PAYSON HIGH SCHOOL

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Voucher Batch Number: 8010

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Check Group:					
Fee for Cross Country Meet on September 6, 2017 in Payson	1	180754	V261905	526.620.1000.6890.120.1401	\$100.00
			9/5/2017	MISC EXPENDITURES	
				Check #: 0	
				PO/Invoice Total:	\$100.00
				Vendor Total:	\$100.00 ✓
PRAYING MANTIS PEST CONTROL					
Check Group:					
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN HES	1	180210	114409	510.100.3100.6435.131.0510	\$27.00
			8/29/2017	MAINT. REPAIRS	
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS	1	180210	114410	510.100.3100.6435.120.0510	\$27.00
			8/29/2017	MAINT. REPAIRS	
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES	1	180210	114411	510.100.3100.6435.132.0510	\$27.00
			8/29/2017	MAINT. REPAIRS	
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS	1	180210	114412	510.100.3100.6435.134.0510	\$27.00
			8/29/2017	MAINT. REPAIRS	
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN CSES	1	180210	114413	510.100.3100.6435.133.0510	\$27.00
			8/29/2017	MAINT. REPAIRS	
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS	1	180210	114414	510.100.3100.6435.125.0510	\$27.00
			8/29/2017	MAINT. REPAIRS	
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES	1	180210	114415	510.100.3100.6435.135.0510	\$27.00
			8/29/2017	MAINT. REPAIRS	

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW	1	180210	114416	510.100.3100.6435.230.0510	\$27.00
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN	1	180210	8/29/2017	MAINT. REPAIRS	
2014-2015 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LIVES			114417	510.100.3100.6435.110.0510	\$27.00
PREMIER AGENDAS, INC			8/29/2017	MAINT. REPAIRS	
Check Group:			Check #: 0		
MOHAVE					
CLASSIC ELEMENTARY 8 X 10 MATRIX 425 TOTAL FOR THE 2017-18 SCHOOL YEAR	1	180238	304500075404	001.100.1000.6550.134.5616	\$2,208.03
			7/27/2017	PRINTING (not standard forms)	
			Check #: 0		
PRESCOTT BAND BOOSTERS					
Check Group:					
FY 17-18 MILE HIGH MARCHING FESTIVAL 10/21/2017 ENTRY FEE FOR BMHS BAND	1	180783	V413806	525.100.1000.6890.230.1353	\$250.00
			9/5/2017	MISC EXPENDITURES	
			Check #: 0		
R & R AUTO & TRUCK PARTS INC					
Check Group:					
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	941652	001.400.2730.6610.506.0506	\$191.37
			8/29/2017	GENERAL SUPPLIES	

PO/InvoiceTotal: \$243.00
Vendor Total: \$243.00

PO/InvoiceTotal: \$2,208.03
Vendor Total: \$2,208.03

PO/InvoiceTotal: \$250.00
Vendor Total: \$250.00

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	974353 8/28/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$70.22
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	974378 8/28/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$54.56
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	974382 8/28/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$44.75
SY 17/18 OPEN PURCHASE ORDER FOR PARTS	1	180160	974775 8/30/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$50.59
Check #: 0					
PO/Invoice Total:					\$411.49
Vendor Total:					\$411.49 ✓
RASKINS AWARDS					
Check Group:					
O/QUOTE					
Open Purchase Order for Ribbons and Awards for FY 2017/2018	1	180443	100224	526.620.1000.6610.120.1401	\$86.68
Not to Exceed					
Check #: 0					
PO/Invoice Total:					\$86.68
Vendor Total:					\$86.68 ✓
RIDDELL/ALL AMERICAN SPORTS CORP.					
Check Group:					
FY 17-18 FOOTBALL HELMETS FOR BMHS FOOTBALL- SEE ATTACHED PRODUCT ORDER LIST	1	180518	950457436 8/24/2017	525.620.1000.6610.230.1415 GENERAL SUPPLIES	\$3,187.85
FOOTBALL HELMETS FOR BMHS FOOTBALL	1	180518	950457436 8/24/2017	525.620.1000.6610.230.1400 GENERAL SUPPLIES	\$3,187.84
Check #: 0					
PO/Invoice Total:					\$6,375.69 ✓
Vendor Total:					\$6,375.69
ROWADER, DARREL					

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Fiscal Year: 2017-2018

Vendor Remit Name
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Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Date	Account	Amount
Check Group:					
ASRS SUBSIDY REFUND FOR MEDICAL	1	180755	V932112 9/5/2017	855.100.1000.6210.501.1001 Health Insurance	\$191.26
Check #: 0					
PO/Invoice Total:					\$191.26
Vendor Total:					\$191.26 ✓
RWC INTERNATIONAL					
Check Group:					
F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	180352	400461P 8/24/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$191.32
F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE	1	180352	400461PX1 8/25/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	\$904.61
Check #: 0					
PO/Invoice Total:					\$1,095.93
Vendor Total:					\$1,095.93 ✓
SCHOOL SPECIALTY SUPPLY					
Check Group:					
pencil sharpener multi hole school smart	12	180640	308102838904 8/23/2017	001.100.2410.6610.132.0132 GENERAL SUPPLIES	\$112.78
Paw colorful Paw print value-pak stickers	5	180640	308102838904 8/23/2017	001.100.2410.6610.132.0132 GENERAL SUPPLIES	\$19.11
Check #: 0					
PO/Invoice Total:					\$131.89
Vendor Total:					\$131.89 ✓
SHAMROCK FOODS CO DAIRY DIVISION					
Check Group:					
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	180262	001578190 8/14/2017	510.100.3100.6633.131.0510 FOOD	\$175.22

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	180262	001578195	510.100.3100.6633.120.0510	\$76.27
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	180262	8/15/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	180262	001578197	510.100.3100.6633.230.0510	\$225.72
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	180262	8/15/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	180262	001578200	510.100.3100.6633.132.0510	\$533.11
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	180262	8/15/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	180262	001578201	510.100.3100.6633.135.0510	\$290.39
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	180262	8/15/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	180262	001578203	510.100.3100.6633.133.0510	\$274.55
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	180262	8/15/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	180262	001578203	510.100.3100.6633.510.5014	\$4.65
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	180262	8/15/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	180262	001578210	510.100.3100.6633.110.0510	\$250.24
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	180262	8/15/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	180262	001583719	510.100.3100.6633.131.0510	\$74.15
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	180262	8/17/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	180262	001583722	510.100.3100.6633.134.0510	\$198.78
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	180262	8/18/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	180262	001583723	510.100.3100.6633.230.0510	\$227.16
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	180262	8/18/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	180262	001583725	510.100.3100.6633.110.0510	\$73.76
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	180262	8/18/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	180262	00158724	510.100.3100.6633.133.0510	\$150.50
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	180262	8/18/2017	FOOD	

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Vendor #	QTY	PO No.	Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	180262	00158724	510.100.3100.6633.510.5014	\$6.97
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	180262	8/18/2017	FOOD	
			001589953	510.100.3100.6633.131.0510	\$145.11
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS	1	180262	8/21/2017	FOOD	
			001589955	510.100.3100.6633.120.0510	\$87.97
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS	1	180262	8/21/2017	FOOD	
			001589959	510.100.3100.6633.125.0510	\$312.22
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	180262	8/22/2017	FOOD	
			001589961	510.100.3100.6633.230.0510	\$352.84
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES	1	180262	8/22/2017	FOOD	
			001589962	510.100.3100.6633.132.0510	\$451.15
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	180262	8/22/2017	FOOD	
			001589963	510.100.3100.6633.135.0510	\$228.19
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	180262	8/22/2017	FOOD	
			001589965	510.100.3100.6633.133.0510	\$222.29
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	180262	8/22/2017	FOOD	
			001589965	510.100.3100.6633.510.5014	\$11.62
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	180262	8/22/2017	FOOD	
			001589966	510.100.3100.6633.110.0510	\$79.13
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES	1	180262	8/22/2017	FOOD	
			001595771	510.100.3100.6633.131.0510	\$99.33
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS	1	180262	8/24/2017	FOOD	
			001595774	510.100.3100.6633.134.0510	\$315.07
			8/25/2017	FOOD	

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Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES	1	180262	001595777 8/25/2017	510.100.3100.6633.135.0510 FOOD	\$107.45
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES	1	180262	001595779 8/25/2017	510.100.3100.6633.133.0510 FOOD	\$168.52
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM	1	180262	001595779 8/25/2017	510.100.3100.6633.510.5014 FOOD	\$11.60
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES	1	180262	001595780 8/25/2017	510.100.3100.6633.110.0510 FOOD	\$272.14
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW	1	180262	00159775 8/25/2017	510.100.3100.6633.230.0510 FOOD	\$288.66
Check #: 0					
PO/Invoice Total:					\$5,714.76
Vendor Total:					\$5,714.76
SPALDING EDUCATION FOUNDATION					
Check Group:					
Spalding Phonogram Cards - classroom set of 87	6	180661	106625 8/23/2017	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	\$156.42
Check #: 0					
PO/Invoice Total:					\$156.42
Vendor Total:					\$156.42
STEVENSON, SHARON REIMB					
Check Group:					
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES & COMMUNITY BASED INSTRUCTION; FY 17/18	1	180039	V28246 9/5/2017	001.200.1000.6610.125.0508 GENERAL SUPPLIES	\$75.05
Check #: 0					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
VICENTE LANDSCAPING, LLC					
O/QUOTE					
Check Group:					
FIELD MOWING WEEKLY SERVICE - SIX FIELDS PER BID #1703-3493 - JULY THRU SEPTEMBER - 13 WEEKS. NOTE: MAY EXTEND SERVICE TO OCTOBER.					
1	180187	1708-1862	500.100.2630.6430.504.0504		\$832.50
7/27/2017					
REPAIR & MAIN SVS					
2	180187	1709-2063	500.100.2630.6430.504.0504		\$1,665.00
9/1/2017					
REPAIR & MAIN SVS					
Check #: 0					
PO/InvoiceTotal: \$75.05					
Vendor Total: \$75.05					
WESTIN LA PALOMA					
Check Group:					
CTE Summer Conference Hotel Nancy Vallely Reservation # 841985666 July 14 - 19th 2016 5 nights \$95 per night 12% tax FY17 Rollover PO# 171711					
5	180373	V462869	261.354.2213.6580.230.1510		\$532.25
9/5/2017					
TRAVEL					
Check #: 0					
PO/InvoiceTotal: \$532.25					
CTE Summer Conference Hotel Darrin Blake July 16 - 19 2017 3 nights at \$95 per night plus 12% tax FY17 Rollover PO# 171712					
3	180374	V541791	261.362.2213.6580.230.1585		\$319.35
9/5/2017					
TRAVEL					
Check #: 0					
PO/InvoiceTotal: \$319.35					

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
CTE Summer Conference Hotel Cynthia Sobo Reservation # 811985293 July 13 - July 19 2017 6 nights at \$95 per night and 12% tax FY17 Rollover PO# 171713	5	180376	V936008 9/5/2017	261.334.2213.6580.230.1540 TRAVEL Check #: 0	\$532.25
Check Group:				PO/InvoiceTotal:	\$532.25
CTE Summer Conference Hotel Jantina Russell July 14 - July 19 2017 5 nights at \$95 per night and 12% tax FY17 Rollover PO# 171714	5	180377	V720030 9/5/2017	261.364.2213.6580.230.1560 TRAVEL Check #: 0	\$532.25
Check Group:				PO/InvoiceTotal:	\$532.25
CTE Summer Conference Hotel Dave Capka July 14 - 19 2017 3 nights at \$95 per night plus 12% tax FY17 Rollover PO# 172224	5	180378	V479075 7/30/2017	261.358.2213.6580.230.1520 TRAVEL Check #: 0	\$532.25
Check Group:				PO/InvoiceTotal:	\$532.25
CTE Summer Conference Hotel Francisco Ortiz July 16 - 19, 2017 3 nights at \$95 per night plus 12.5% tax FY17 Rollover PO# 172180	1	180379	V573184 9/5/2017	261.358.2213.6580.230.1520 TRAVEL Check #: 0	\$212.90
Check Group:				PO/InvoiceTotal:	\$212.90
CTE Summer Conference Hotel Davina Isenburg July 14 - 19 2017 5 nights at \$95 per night plus 12% tax Rollover PO# 172485	5	180380	V866310 9/5/2017	261.358.2213.6580.230.1520 TRAVEL Check #: 0	\$532.25

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

Voucher Batch Number: 8010

09/05/2017

Vendor # QTY PO No. Invoice Date Invoice Amount

PO/Invoice Total: \$532.25
Vendor Total: \$3,193.50 ✓

WILSON ELECTRIC/NETSIAN

ST

Check Group:

OPEN PURCHASE ORDER NOT TO EXCEED PHONE,
INTERCOM, FIRE, SECURITY SYSTEMS FOR 2017/18

1 180428 86844 001.100.2620.6431.509.0509

8/24/2017 REPAIRS/MAINT - NON-TECH

Check #: 0

\$130.43

YAVAPAI UNIFIED EBT

INS TRUST

Check Group:

HEALTH INSURANCE PREMIUM FOR SEPTEMBER
2017

1 180751 V278841 855.100.1000.6210.501.1001

9/5/2017 Health Insurance

Check #: 0

\$359,306.98

PO/Invoice Total: \$359,306.98
Vendor Total: \$359,306.98
Grand Total: \$455,737.29

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8011

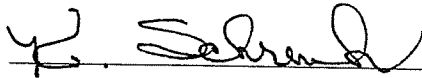
Voucher Date: 09/07/2017

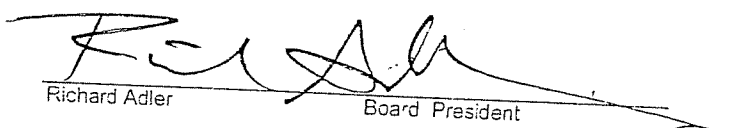
Prepared By:

Printed: 09/07/2017 11:12:39 AM

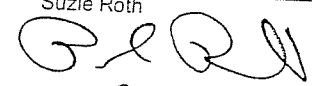
THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$762.50 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

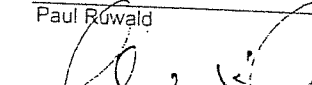



Richard Adler

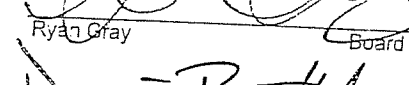
Board President


Suzie Roth

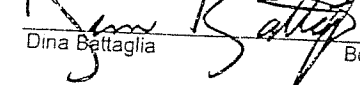
Board Vice President


Paul Ruwald

Board Member


Ryan Gray

Board Member


Dina Battaglia

Board Member

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22

Fund	Amount
001 MAINT & OPER FUNDS	\$762.50
	\$762.50

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018

Vendor Remit Name
Description

JAEGER, GEORGE D

Check Group:

Nursing Skills Lab Instructor for the Fall
10.5 hrs/wk \$25 hr

14 weeks @

30.5 180808

88830
8/30/2017

001.354.1000.6320.230.2510

PROF-EDUC SERVICES

Check #: 0

\$762.50

PO/Invoice Total: \$762.50

Vendor Total: \$762.50

Grand Total: \$762.50

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 3

Voucher Date: 08/18/2017

Prepared By:

Anthnette Dassen

Pay Period: 3

Pay Cycle: Biweekly

Printed: 08/11/2017 03:46:09 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 \$678,895.33 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.

C. Grindham
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	\$501,353.41	\$37,656.72	\$53,972.07	\$10,473.74	\$603,455.94
013	\$7,150.00	\$546.96	\$776.24	\$83.73	\$8,556.93
024	\$4,855.95	\$371.49	\$558.44	\$31.08	\$5,816.96
290	\$337.98	\$25.86	\$38.86	\$2.02	\$404.72
291	\$2,430.06	\$178.27	\$253.84	\$29.94	\$2,892.11
302	\$2,804.47	\$214.54	\$322.52	\$17.95	\$3,359.48
349	\$6,504.75	\$467.45	\$748.05	\$258.20	\$7,978.45
485	\$4,064.18	\$310.90	\$467.39	\$26.01	\$4,868.48
510	\$23,078.34	\$1,757.39	\$2,284.45	\$842.88	\$27,963.06
515	\$542.50	\$41.50	\$62.39	\$17.14	\$663.53
521	\$3,155.84	\$241.39	\$362.91	\$20.17	\$3,780.31
522	\$952.16	\$72.84	\$93.40	\$9.41	\$1,127.81
523	\$457.38	\$34.99	\$52.60	\$2.93	\$547.90
551	\$222.22	\$16.87	\$25.56	\$1.42	\$266.07
570	\$3,608.07	\$260.57	\$414.93	\$147.69	\$4,431.26
855	\$2,569.32	\$196.56	\$0.00	\$16.44	\$2,782.32
	\$564,086.63	\$42,394.30	\$60,433.65	\$11,980.75	\$678,895.33

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: 4

Voucher Date: 09/01/2017

Prepared By:

Pay Period: 4
Pay Cycle: Biweekly

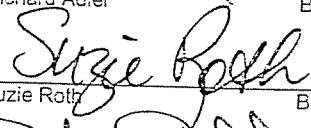
Printed: 08/25/2017 02:10:23 PM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of \$1,313,241.63 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.)

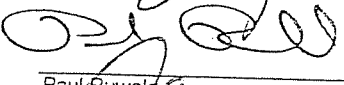
I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Administrator
Richard Adier

Board President


Suzie Roth

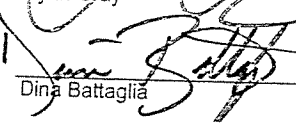
Board Vice President


Paul Ruwald

Board Member


Ryan Gray

Board Member


Dina Battaglia

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$850,236.45	\$62,310.94	\$90,900.10	\$200,788.36	\$1,204,235.85
013	(\$100.00)	\$0.00	\$0.00	\$0.00	(\$100.00)
024	\$5,873.45	\$443.35	\$558.43	\$840.53	\$7,715.76
290	\$280.02	\$20.97	\$32.19	\$101.91	\$435.09
291	\$4,779.06	\$286.79	\$475.13	\$2,094.74	\$7,635.72
302	\$2,843.07	\$217.50	\$326.95	\$685.80	\$4,073.32
303	\$29.17	\$2.20	\$3.36	\$0.19	\$34.92
349	\$2,573.67	\$158.25	\$295.94	\$277.03	\$3,304.89
485	\$4,149.18	\$300.43	\$467.38	\$1,027.95	\$5,944.94
510	\$40,065.17	\$2,937.74	\$4,117.62	\$11,852.89	\$58,973.42
515	\$250.00	\$18.72	\$28.75	\$4.61	\$302.08
521	\$8,018.11	\$563.97	\$869.47	\$1,667.86	\$11,119.41
523	\$1,321.43	\$95.96	\$151.96	\$342.26	\$1,911.61
525	\$807.99	\$61.49	\$19.97	\$86.27	\$975.72
526	\$494.67	\$37.84	\$23.48	\$18.28	\$574.27
551	\$222.22	\$16.88	\$25.56	\$1.37	\$266.03
570	\$3,651.63	\$259.83	\$419.94	\$481.64	\$4,813.04
855	\$642.33	\$45.32	\$0.00	\$337.91	\$1,025.56

PR #: Voucher
Number
Deduction
on
Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
	\$926,137.62	\$67,778.18	\$98,716.23	\$220,609.60	\$1,313,241.63

PR #: Voucher
Number
Deduction
Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 41

Voucher Date: 09/01/2017

Prepared By:

Antoinette Davis

Pay Period: 4.1

Pay Cycle: Biweekly

Printed: 09/01/2017 11:34:22 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 \$928.60 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.

[Signature]

Administrator

[Signature]

Richard Adler

Board President

Suzie Roth

Board Vice President

[Signature]

Paul Ruwald

Board Member

[Signature]

Ryan Gray

Board Member

[Signature]

Dina Battaglia

Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	\$857.50	\$65.61	\$0.00	\$5.49	\$928.60
	\$857.50	\$65.61	\$0.00	\$5.49	\$928.60

