CONSENT
Item 8C.

Finance

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8012 **Voucher Date:** 09/12/2017 Prepared By:

Printed: 09/12/2017 02:22:49 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 $698,100.66 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. Schrank

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	$159,775.55
071	SEI - STRUCTURED ENGLISH IMMERSION	$61.52
190	TITLE III LEP PROGRAM	$1,622.90
220	IDEA - BASIC - ENT	$596.55
261	CTE BASIC GRANT - (14/15) (16/17)	$319.35
291	MEDICAID DIRECT	$27,678.12
302	GEAR UP	$2,417.35
349	NAT'L FOREST FEES	$1,650.00
374	E-RATE	$25,256.95
510	FOOD SERVICE	$6,392.03
515	CIVIC CENTER	$200.47
525	AUX OPERATIONS	$1,498.56
530	GIFTS & DONATIONS	$100.16
570	INDIRECT COSTS	$3,813.35
610	CAPITAL OUTLAY	$463,917.92

Created By: kathyf **Posted By:** kathyf **Date:** 09/12/2017 07:53:13 Page: 1

Voucher No: 8012 **Voucher Date:** 09/12/2017

Fund		Amount
850	STUDENT ACTIVITIES	$79.88
855	EMPLOYEE INSURANCE	$2,720.00
		$698,100.66

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8012** | **09/12/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
A AND E REPROGRAPHICS							
Check Group:							
FY 17-18 24"X17.5 COLOR GLOSS POSTERS FOR BMHS BELL SCHEDULES		120	180404	158973	001.100.1000.6610.230.0230		$325.05
				7/27/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$325.05
Check Group:							
COLOR COPIES OF PARENT MEETING FLYER FOR SSO		1000	180524	159369	001.200.2540.6550.508.0508		$207.45
				8/2/2017	PRINTING (not standard forms)		
					Check #: 0		
						PO/InvoiceTotal:	$207.45
						Vendor Total:	$532.50
ACE VALLEY HOME CENTER	SAVE						
Check Group:							
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	180195	272507	510.100.3100.6610.510.0510		$98.19
				8/24/2017	GENERAL SUPPLIES		
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	180195	272604	510.100.3100.6610.510.0510		$3.13
				8/28/2017	GENERAL SUPPLIES		
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	180195	272757	510.100.3100.6610.510.0510		$6.38
				8/31/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$107.70
Check Group:							
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	272881	001.100.2620.6610.504.0504		$8.34
				9/12/2017	GENERAL SUPPLIES		

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Voucher Detail Listing

Fiscal Year: 2017-2018 — **Voucher Batch Number: 8012** — **09/12/2017**

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	272911 / 9/6/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$22.58
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	272924 / 9/6/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$10.26
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	272947 / 9/7/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$458.63
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	272950 / 9/7/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$34.85
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	272971 / 9/7/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.83
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$542.49
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18		1	180421	272818 / 9/1/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$130.19
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18		1	180421	273005 / 9/8/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$208.76
					Check #: 0	
					PO/InvoiceTotal:	$338.95
AIRCOLD SUPPLY/WEBB DIST.					Vendor Total:	$989.14
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8012** | **09/12/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.		1	180268	2820881	001.100.2620.6430.504.0504	$45.03
				8/28/2017	REPAIR & MAIN SVS	
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.		1	180268	2821241	001.100.2620.6430.504.0504	$119.51
				8/28/2017	REPAIR & MAIN SVS	
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.		1	180268	2822040	001.100.2620.6430.504.0504	$21.19
				8/28/2017	REPAIR & MAIN SVS	
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.		1	180268	282949	001.100.2620.6430.504.0504	$39.24
				8/29/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$224.97
					Vendor Total:	$224.97
AMERICAN FIRE						
Check Group:						
FIRE SYSTEM REPAIRS AND SERVICE DISTRICT WIDE AS DIRECTED S.Y. 2017/18.		1	180242	SVC27290	001.100.2620.6430.504.0504	$582.03
				8/25/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$582.03
Check Group:						
ANNUAL INSPECTION SERVICE PER QUOTE, SPO STATE CONTRACT, S.Y. 2017/18, DISTRICT WIDE AND INCLUDES SERVICE TO BUS FLEET.		1	180296	SM31367	001.100.2620.6430.504.0504	$612.85
				8/25/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$612.85
					Vendor Total:	$1,194.88
AMERICAN OUTDOOR ADVERTISING, INC.						
Check Group:						
INSTALATION AND PRODUCTION		1	180699	81409	001.100.2560.6540.525.0525	$440.00
				8/24/2017	ADVERTISING	

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8012** | **09/12/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$440.00
ARIZONA BRAKE AND CLUTCH	ST/ADOT					Vendor Total:	$440.00
Check Group:							
S.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS		1	180087	542883 9/6/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$184.62
					Check #: 0		
						PO/InvoiceTotal:	$184.62
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					Vendor Total:	$184.62
Check Group:							
FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		7	180138	785583 9/12/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES		$140.00
					Check #: 0		
						PO/InvoiceTotal:	$140.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					Vendor Total:	$140.00
Check Group:							
FY 17-18 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	180137	784143 9/12/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES		$44.00
					Check #: 0		
						PO/InvoiceTotal:	$44.00
ARIZONA K12 CENTER						Vendor Total:	$44.00
Check Group:							

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018 **Voucher Batch Number: 8012** **09/12/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGISTRATION FEES FOR 3 TEACHERS TO ATTEND THE COGNITIVE COACHING SESSION IN PHOENIX, AZ ON AUGUST 1, 2017 AND SEPTEMBER 1, 2017. ASHLEY TETREAULT, KATRINA KADAH, AND ELIZABETH SAARI TO ATTEND		3	180405	081117405 8/11/2017	349.100.2213.6360.502.7004 EMP TRNG - PROF STAFF DEV	$1,650.00
					Check #: 0	
					PO/InvoiceTotal:	$1,650.00
					Vendor Total:	$1,650.00
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 17/18 BHMS		1	180449	2499541000-8/17 9/12/2017	001.100.2610.6622.230.5000 ELECTRICITY	$17,347.72
OPEN PO FOR ELEC USAGE FY 17/18 LVES		1	180449	3975721000-8/17 9/12/2017	001.100.2610.6622.110.0500 ELECTRICITY	$5,468.72
OPEN PO FOR ELEC USAGE FY 17/18 BMMS		1	180449	4322740000-8/17 9/12/2017	001.100.2610.6622.120.5000 ELECTRICITY	$8,546.24
OPEN PO FOR ELEC USAGE FY 17/18 BMMS		1	180449	4352921000-8/17 9/12/2017	001.100.2610.6622.120.5000 ELECTRICITY	$41.59
OPEN PO FOR ELEC USAGE FY 17/18 GES		1	180449	5808820000-8/17 9/12/2017	001.100.2610.6622.135.5000 ELECTRICITY	$8,213.47
OPEN PO FOR ELEC USAGE FY 17/18 GHMS		1	180449	6651230000-8/17 9/12/2017	001.100.2610.6622.125.5000 ELECTRICITY	$8,382.80
OPEN PO FOR ELEC USAGE FY 17/18 LTS		1	180449	6681411000-8/17 9/12/2017	001.100.2610.6622.134.5000 ELECTRICITY	$5,383.08
OPEN PO FOR ELEC USAGE FY 17/18 LTS		1	180449	6760210000-8/17 9/12/2017	001.100.2610.6622.134.5000 ELECTRICITY	$5,667.64
OPEN PO FOR ELEC USAGE FY 17/18 BHMS		1	180449	8544790000-8/17 9/12/2017	001.100.2610.6622.230.5000 ELECTRICITY	$1,470.30
					Check #: 0	
					PO/InvoiceTotal:	$60,521.56
					Vendor Total:	$60,521.56

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8012** | **09/12/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA RURAL SCHOOLS ASSOCIATION, THE						
Check Group:						
2017-18 SCHOOL DISTRICT MEMBERSHIP FOR ARIZONA RURAL SCHOOLS ASSOCIATION		1	180577	V73599 9/12/2017	001.100.2570.6810.522.0522 DUES AND FEES Check #: 0	$250.00
					PO/InvoiceTotal:	$250.00
					Vendor Total:	$250.00
ARIZONA SCHOOL ADMINISTRATION						
Check Group:						
REGISTRATION FEES FOR DANETTE DERICKSON TO ATTEND THE ASA PRINCIPAL AND THE LAW CONFERENCE IN PHOENIX, AZ ON SEPTEMBER 19, 2017.		1	180467	52221 7/27/2017	291.100.2570.6360.134.7010 EMP TRNG - PROF STAFF DEV Check #: 0	$260.00
					PO/InvoiceTotal:	$260.00
					Vendor Total:	$260.00
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
FY 17-18 ACR CONTRIBUTION FOR Michael DeRois		1	180471	V831705 9/12/2017	302.100.2210.6235.230.8700 STATE RETIREMENT - ACR Check #: 0	$153.78
Check Group:					PO/InvoiceTotal:	$153.78
FY 17-18 ACR CONTRIBUTION FOR Rosella Garripee		1	180479	V173450 9/12/2017	570.100.2510.6235.501.0501 STATE RETIREMENT - ACR Check #: 0	$28.23
Check Group:					PO/InvoiceTotal:	$28.23

Voucher Detail Listing

Fiscal Year: 2017-2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 17-18 ACR CONTRIBUTION FOR William Grauberger		0.5	180484	V673476 9/12/2017	001.100.1000.6235.131.0501 STATE RETIREMENT - ACR	$71.80
FY 17-18 ACR CONTRIBUTION FOR William Grauberger		0.5	180484	V673476 9/12/2017	001.100.1000.6235.135.0501 STATE RETIREMENT - ACR	$71.80
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$143.60
FY 17-18 ACR CONTRIBUTION FOR Janet Leuer		1	180531	V538257 9/12/2017	570.100.2510.6235.501.0501 STATE RETIREMENT - ACR	$148.64
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$148.64
FY 17-18 ACR CONTRIBUTION FOR Janet Olsen		1	180828	V325508 9/12/2017	071.160.1000.6235.110.0000 STATE RETIREMENT - ACR	$61.52
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$61.52
FY 17-18 ACR CONTRIBUTION FOR Patricia Pittman		1	180829	V737631 9/12/2017	001.200.1000.6235.131.0501 STATE RETIREMENT - ACR	$128.26
					Check #: 0	
					PO/InvoiceTotal:	$128.26
ASCD.					Vendor Total:	$664.03
Check Group:						
Select Online Membership 3 Year May 30, 2017 - May 31, 2020 Mrs. Sara Schnoor		1	180057	0012751427 7/3/2017	001.100.2410.6810.135.0135 DUES AND FEES	$155.00

Voucher Detail Listing

Fiscal Year: 2017-2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Arizona Affiliate Dues May 30, 2017 - May 2018 Mrs. Sara Schnoor		1	180057	0012751427 7/3/2017	001.100.2410.6810.135.0135 DUES AND FEES	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$190.00
ASCEND	RFP/SCHOOL				Vendor Total:	$190.00
Check Group:						
PRIVATE DAY SCHOOL TUITION - FY 17/18		1	180473	508 8/28/2017	291.200.1000.6563.110.0508 TUIT PRIV SOURCES	$8,470.00
SPEECH SERVICES FOR - FY 17/18		1	180473	508 8/28/2017	291.200.2150.6330.508.0508 OTH PROF SERVICES	$382.50
OCCUPATIONAL THERAPY SERVICES FOR - FY 17/18		1	180473	508 8/28/2017	291.200.2160.6330.508.0508 OTH PROF SERVICES	$95.62
PRIVATE DAY SCHOOL TUITION - FY 17/18		1	180473	509 9/12/2017	291.200.1000.6563.132.0508 TUIT PRIV SOURCES	$8,470.00
SPEECH SERVICES FOR - FY 17/18		1	180473	509 9/12/2017	291.200.2150.6330.508.0508 OTH PROF SERVICES	$382.50
OCCUPATIONAL THERAPY SERVICES FOR - FY 17/18		1	180473	509 9/12/2017	291.200.2160.6330.508.0508 OTH PROF SERVICES	$382.50
PRIVATE DAY SCHOOL TUITION - FY 17/18		1	180473	510 9/12/2017	291.200.1000.6563.230.0508 TUIT PRIV SOURCES	$8,470.00
SPEECH SERVICES FOR - FY 17/18		1	180473	510 9/12/2017	291.200.2150.6330.508.0508 OTH PROF SERVICES	$382.50
OCCUPATIONAL THERAPY SERVICES FOR - FY 17/18		1	180473	510 9/12/2017	291.200.2160.6330.508.0508 OTH PROF SERVICES	$382.50
					Check #: 0	
					PO/InvoiceTotal:	$27,418.12
BATTERIES PLUS, INC.					Vendor Total:	$27,418.12

Voucher Detail Listing

Fiscal Year: 2017-2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE.		1	180184	329-305994 8/28/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$558.13
OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE.		1	180184	329-306109 8/30/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$43.65
OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE.		1	180184	329-306112 8/30/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$152.63
OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE.		1	180184	329306204 9/1/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$75.01
					Check #: 0	
					PO/InvoiceTotal:	$829.42
BENNETT CLINIC, LLC					Vendor Total:	$829.42
Check Group:						
S.Y. 2017/18 OPEN PURCHASE ORDER FOR EMPLOYEE D.O.T PHYSICALS		1	180103	V923044 9/12/2017	001.400.2710.6330.506.0506 OTH PROF SERVICES	$445.00
					Check #: 0	
					PO/InvoiceTotal:	$445.00
BENNETT GLASS AND MIRROR	O/ QUOTE				Vendor Total:	$445.00
Check Group:						
S.Y. 2017/18 OPEN PO FOR PARTS AND SERVICE FOR BUS WINDOW GLASS		1	180098	00101099 8/30/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$150.00
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$150.00

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8012** | **09/12/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2017/18 - WINDOW GLASS REPAIRS DISTRICT WIDE AS DIRECTED.		1	180182	00101008 9/7/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$160.00
OPEN ORDER S.Y. 2017/18 - WINDOW GLASS REPAIRS DISTRICT WIDE AS DIRECTED.		1	180182	00101148 9/6/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$126.60
					Check #: 0	
					PO/InvoiceTotal:	$286.60
					Vendor Total:	$436.60
BENNETT, JESSICA REIMB						
Check Group:						
Character Counts-Student Incentives - Office Supplies FY 17/18		1	180261	V419292 9/12/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$99.00
					Check #: 0	
					PO/InvoiceTotal:	$99.00
					Vendor Total:	$99.00
BIG O TIRE COMPANY						
Check Group:						
FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180097	004225-98133 8/9/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$31.50
					Check #: 0	
					PO/InvoiceTotal:	$31.50
					Vendor Total:	$31.50
BITSILLY, PATRICIA REIMB						
Check Group:						
OPEN PO FOR IN-DISTRICT TRAVEL REIMBURSEMENT-FY 17/18		224	180265	V468630 9/12/2017	001.200.2210.6580.508.0508 TRAVEL	$99.68
					Check #: 0	
					PO/InvoiceTotal:	$99.68

Voucher Detail Listing

Fiscal Year: 2017-2018 **Voucher Batch Number: 8012** **09/12/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR CONFERENCE/TRAINING TRAVEL REIMBURSEMENT-FY 17/18		233	180266	V670703 9/12/2017	001.200.2570.6580.508.0508 TRAVEL	$103.69
					Check #: 0	
					PO/InvoiceTotal:	$103.69
					Vendor Total:	$203.37
BOMICINO, CHRISTOPHER						
Check Group:						
SY 18 REFUND OF STUDENTS ACCOUNT		1	180822	V742280 9/12/2017	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE	$26.00
					Check #: 0	
					PO/InvoiceTotal:	$26.00
					Vendor Total:	$26.00
BRADY INDUSTRIES, LLC.						
Check Group:						
#24 MOP HEADS - CONTRACT PRICE.		24	180464	5533017 8/31/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$128.49
					Check #: 0	
					PO/InvoiceTotal:	$128.49
Check Group:						
FLOOR MOPS #24. CASE OF TWELVE.		2	180672	5533021 8/31/2017	001.100.2610.6610.504.0504 GENERAL SUPPLIES	$128.49
					Check #: 0	
					PO/InvoiceTotal:	$128.49
					Vendor Total:	$256.98
BROWNS PARTSMASTER, INC.	ST					
Check Group:						
QUOTE 124305 - VACUUM BREAKER KIT.		6	180500	965129 8/31/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$112.96

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8012** | **09/12/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
METERING FAUCET		8	180500	965129 8/31/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$1,962.98
					Check #: 0	
					PO/InvoiceTotal:	$2,075.94
					Vendor Total:	$2,075.94
BRUCE'S SHARPENING						
Check Group:						
SY 18 OPEN PURCHASE FOR KNIFE SHARPENING SERVICE TO BE PERFORMED ON SITE IN THE KITCHENS.		1	180673	451112 8/28/2017	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$48.00
SY 18 OPEN PURCHASE FOR KNIFE SHARPENING SERVICE TO BE PERFORMED ON SITE IN THE KITCHENS.		1	180673	451113 8/28/2017	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$60.00
SY 18 OPEN PURCHASE FOR KNIFE SHARPENING SERVICE TO BE PERFORMED ON SITE IN THE KITCHENS.		1	180673	451114 8/29/2017	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$57.00
SY 18 OPEN PURCHASE FOR KNIFE SHARPENING SERVICE TO BE PERFORMED ON SITE IN THE KITCHENS.		1	180673	451115 8/29/2017	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$33.00
SY 18 OPEN PURCHASE FOR KNIFE SHARPENING SERVICE TO BE PERFORMED ON SITE IN THE KITCHENS.		1	180673	451116 8/29/2017	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$51.00
SY 18 OPEN PURCHASE FOR KNIFE SHARPENING SERVICE TO BE PERFORMED ON SITE IN THE KITCHENS.		1	180673	451117 8/30/2017	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$54.00
SY 18 OPEN PURCHASE FOR KNIFE SHARPENING SERVICE TO BE PERFORMED ON SITE IN THE KITCHENS.		1	180673	451118 8/30/2017	510.100.3100.6430.510.0510 REPAIR & MAIN SVS	$52.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 18 OPEN PURCHASE FOR KNIFE SHARPENING SERVICE TO BE PERFORMED ON SITE IN THE KITCHENS.		1	180673	451119	510.100.3100.6430.510.0510	$24.00
				8/30/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$379.00
BUDDYS ALL STARS					Vendor Total:	$379.00
Check Group:						
FY 17-18 9" INSEAM ADULT TRICOT MESH SHORTS-BLACK FOR PE		100	180589	61688-00	525.100.1000.6610.230.1065	$798.03
				9/6/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$798.03
C & I SHOW HARDWARE					Vendor Total:	$798.03
Check Group:						
OPEN ORDER S.Y. 2017/18 FOR DOOR LOCKS AND KEY SUPPLIES AS NEEDED - DISTRICT WIDE.		1	180189	110927	001.100.2620.6610.504.0504	$21.68
				8/23/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$21.68
CALL, BRADLEY REIMB					Vendor Total:	$21.68
Check Group:						
OPEN PO FOR REIMBURSEMENT OF DISTRICT TRAVEL FOR SCHOOL PSYCHOLOGIST - FY 17/18		206.7	180279	V915118	001.200.2140.6580.508.0508	$91.98
				9/12/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$91.98
CANYON STATE BUS SALES	MOHAVE				Vendor Total:	$91.98

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Fiscal Year: 2017-2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180096	571915 8/30/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$346.52
					Check #: 0	
					PO/InvoiceTotal:	$346.52
					Vendor Total:	$346.52
CARQUEST AUTO PARTS	ST/ADOT					
Check Group:						
FY 2017/2018 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	180088	1916-321913 8/31/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$100.74
FY 2017/2018 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	180088	1916-322145 9/6/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$47.82
					Check #: 0	
					PO/InvoiceTotal:	$148.56
					Vendor Total:	$148.56
CDW G	MOHAVE					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018		1	180422	JZB1254 8/29/2017	001.100.2580.6650.509.0509 Supplies - Technology	$180.90
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018		1	180422	JZB9959 8/29/2017	001.100.2580.6650.509.0509 Supplies - Technology	$61.72
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018		1	180422	JZZ9688 8/31/2017	001.100.2580.6650.509.0509 Supplies - Technology	$1,335.79
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018		1	180422	KBG5263 9/1/2017	001.100.2580.6650.509.0509 Supplies - Technology	$393.04
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018		1	180422	KBP7632 9/5/2017	001.100.2580.6650.509.0509 Supplies - Technology	$127.24

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$2,098.69
Check Group:						
RUCKUS WIRELESS LICENSE REPLACES OLD YEAR 2016/2017 PO 172495		1	180494	JGP6192 7/3/2017	374.100.2580.6739.509.0000 Techn - Hardware/Inst Related Software >$5,000	$14,097.78
RUCKUS ZONE DIRECTOR 3000 UPG 25U		1	180494	JGP6192 7/3/2017	374.100.2580.6737.509.0000 Techn - Hardware & Non-Instr Software <$5,000	$2,819.55
RUCKUS WIRELESS LICENSE		1	180494	JGP6192 7/3/2017	374.100.2580.6737.509.0000 Techn - Hardware & Non-Instr Software <$5,000	$4,699.26
RUCKUS WATCHDOG SUPP F/ZONE		1	180494	JGQ7771 7/3/2017	374.100.2580.6737.509.0000 Techn - Hardware & Non-Instr Software <$5,000	$2,374.54
RUCKUS WATCHDOG SUP F/ZONE		1	180494	JGQ7771 7/3/2017	374.100.2580.6737.509.0000 Techn - Hardware & Non-Instr Software <$5,000	$475.29
RUCKUS WATCHDOG PREMIUM SUPPORT - TECHNICAL SUPPORT - FOR RUCKUS ZONE DIRECT		1	180494	JGQ7771 7/3/2017	374.100.2580.6737.509.0000 Techn - Hardware & Non-Instr Software <$5,000	$790.53
					Check #: 0	
					PO/InvoiceTotal:	$25,256.95
Check Group:						
WACOM DIGITIZER TABLET		1	180583	JXZ3465 8/29/2017	610.100.2110.6737.502.0501 Techn - Hardware & Non-Instr Software <$5,000	$102.60
					Check #: 0	
					PO/InvoiceTotal:	$102.60
Check Group:						
APC SMART-UPS 1500VA		2	180701	JZX0872 8/31/2017	610.100.1000.6737.230.1208 Techn - Hardware & Non-Instr Software <$5,000	$694.34
APC NETSHELTER 2 POST RACK		1	180701	JZX0872 8/31/2017	610.100.1000.6737.230.1208 Techn - Hardware & Non-Instr Software <$5,000	$118.16
TRIPPLITE 2 M SC TO LC		22	180701	JZX0872 8/31/2017	610.100.1000.6737.230.1208 Techn - Hardware & Non-Instr Software <$5,000	$360.84

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRIPPLITE 2M LC TO LC		2	180701	JZX0872 8/31/2017	610.100.1000.6737.230.1208 Techn - Hardware & Non-Instr Software <$5,000	$44.39
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,217.73
BELKIN 5 W USD POWER ADAPTER		18	180736	JZZ7452 8/31/2017	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$283.89
C2G 1 FT HDMI CABLE		18	180736	JZZ7452 8/31/2017	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$156.21
STAR TECH VGA TO TO HDMI ADAPTER		18	180736	JZZ7452 8/31/2017	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$833.87
STAR TECH VGA COUPLER		18	180736	JZZ7452 8/31/2017	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$69.30
NEC V 332 X PROJECTOR		15	180736	KBF3734 9/1/2017	610.100.2580.6737.509.8000 Technology - Hardware & Non-Instr Software	$7,240.04
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$8,583.31
DELL 3189 CHROMEBOOK		1	180750	KBG3961 9/1/2017	610.100.2210.6737.509.0509 Techn - Hardware & Non-Instr Software <$5,000	$353.46
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$353.46
LENOVO N23 CHROMEBOOK		1	180762	KBF1833 9/1/2017	610.100.2210.6737.509.0509 Techn - Hardware & Non-Instr Software <$5,000	$225.92
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$225.92
DELL 3180 CHROMEBOOK		1	180765	KBG3970 9/1/2017	610.100.2210.6737.509.0509 Techn - Hardware & Non-Instr Software <$5,000	$263.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$263.01
CESARINI, MARJORIE					Vendor Total:	$38,101.67
Check Group:						
REFUND REFUND FOR DROPPED CLASSES CERAMICS		1	180805	V342550 9/12/2017	525.000.0000.1701.230.1363 REFUND	$50.00
REFUND FOR STUDENT DROPPED CLASS - TECHNICAL THEATER		1	180805	V342550 9/12/2017	525.000.0000.1701.230.1373 REFUND	$15.00
REFUND FOR STUDENT DROPPED CLASS ANATOMY & PHYSIOLOGY		1	180805	V342550 9/12/2017	525.000.0000.1701.230.1385 REFUND	$20.00
					Check #: 0	
					PO/InvoiceTotal:	$85.00
CHILTON, PHIL	1099				Vendor Total:	$85.00
Check Group:						
FY 17-18 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS		1	180129	V98055 9/12/2017	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$35.00
CONTERRA ULTRA BROADBAND, LLC.					Vendor Total:	$35.00
Check Group:						
WIDE AREA NETWORK SERVICE FOR FY 16/17		1	180332	018142 9/5/2017	001.100.2610.6531.500.5000 TELEPHONE	$3,957.80
WIDE AREA NETWORK SERVICE FOR FY 16/17		1	180332	018142 9/5/2017	001.100.2610.6531.500.5000 TELEPHONE	$3,957.80
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$7,915.60
DONALDSON TRUCKING						Vendor Total:	$7,915.60
Check Group:							
PLAYGROUND SAFETY SAND - FIVE SITE DELIVERIES - AS DIRECTED - FIFTY TONS EACH.		1	180293	29240 7/31/2017	515.100.2630.6610.504.0504 GENERAL SUPPLIES		$0.20
PLAYGROUND SAFETY SAND		1	180293	29240 7/31/2017	001.100.2630.6610.504.0504 GENERAL SUPPLIES		$990.02
PLAYGROUND SAFETY SAND - FIVE SITE DELIVERIES - AS DIRECTED - FIFTY TONS EACH.		10.27	180293	29368 8/11/2017	515.100.2630.6610.504.0504 GENERAL SUPPLIES		$200.27
					Check #: 0		
						PO/InvoiceTotal:	$1,190.49
DYNAMIC INTERVENTIONS OF AZ, LLC						Vendor Total:	$1,190.49
Check Group:							
OPEN PO FOR BFPS SPEECH SERVICES FY 17/18		1	180523	17223 9/8/2017	001.200.2150.6330.136.0508 OTH PROF SERVICES		$7,256.25
					Check #: 0		
						PO/InvoiceTotal:	$7,256.25
EDUCATIONAL SERVICES INC	MOHAVE					Vendor Total:	$7,256.25
Check Group:							
Purchased Svc LETICIA BARKER 07/01/17 - 6/30/18		1	180273	V391785 9/12/2017	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS		$1,839.96
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,839.96

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Purchased Svc MICHAEL DEROIS 07/19/17 - 6/18/18		1	180318	V314880	302.100.2210.6310.230.8700	$1,856.26
				9/12/2017	OFFICIAL/ADMIN SVS	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,856.26
William Dunn for FY 17-18 for F&N Driver/Prev Maint Tech		1	180319	V364209 9/12/2017	510.100.3100.6310.510.0510 OFFICIAL/ADMIN SVS	$1,019.02
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,019.02
FY 17-18 Purchased Service of William Grauberger - Teacher		0.5	180470	V299208	001.100.1000.6320.131.0501	$903.12
				9/12/2017	PROF-EDUC SERVICES	
FY 17-18 Purchased Service of William Grauberger - Teacher		0.5	180470	V299208	001.100.1000.6320.135.0501	$903.11
				9/12/2017	PROF-EDUC SERVICES	
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,806.23
Janet Leuer for FY 17-18 for Special Projects, as needed.		1	180526	V393796 9/12/2017	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS	$1,796.52
					Check #: 0	
					PO/InvoiceTotal:	$1,796.52
					Vendor Total:	$8,317.99
FLINN SCIENTIFIC						
Check Group:						
Grass frogs, preserved 3-4" large, Pkg of 10		4	180740	2129971 8/31/2017	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$161.55
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$161.55
FOLLETT SCHOOL SOLUTIONS, INC						Vendor Total:	$161.55
Check Group:							
PLEASE SEE ATTACHED PRODUCT ORDER LIST		1	180598	2136866D 8/24/2017	610.100.1000.6642.230.0502 TEXTBOOKS		$13,147.48
PLEASE SEE ATTACHED PRODUCT ORDER LIST		1	180598	2136866E 9/12/2017	610.100.1000.6642.230.0502 TEXTBOOKS		$10,481.28
PLEASE SEE ATTACHED PRODUCT ORDER LIST		1	180598	2136866F 8/25/2017	610.100.1000.6642.230.0502 TEXTBOOKS		$1,965.24
PLEASE SEE ATTACHED PRODUCT ORDER LIST		1	180598	2136866G 8/29/2017	610.100.1000.6642.230.0502 TEXTBOOKS		$655.08
PLEASE SEE ATTACHED PRODUCT ORDER LIST		1	180598	2136866H 9/1/2017	610.100.1000.6642.230.0502 TEXTBOOKS		$12,426.32
PLEASE SEE ATTACHED PRODUCT ORDER LIST		1	180598	2161444A 8/28/2017	610.100.1000.6642.230.0502 TEXTBOOKS		$12,050.74
PLEASE SEE ATTACHED PRODUCT ORDER LIST		1	180598	2165355A 9/1/2017	610.100.1000.6642.230.0502 TEXTBOOKS		$1,637.70
					Check #: 0		
						PO/InvoiceTotal:	$52,363.84
GALPIN FORD, INC.						Vendor Total:	$52,363.84
Check Group:							
FY 17/18 OPEN PO FOR TROUBLESHOOTING, PARTS & REPAIR		1	180347	171999 9/8/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS		$5.61
					Check #: 0		
						PO/InvoiceTotal:	$5.61
GOLIGHTLY AND ASSOCIATES	ST					Vendor Total:	$5.61
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 17/18 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	180090	1-111782	001.400.2730.6610.506.0506		$339.51
				8/28/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$339.51
						Vendor Total:	$339.51
GRAINGER, W.W. INC.	ST						
Check Group:							
ENTRANCE MATS 4'X6' BLUE POLY - CONTRACT PRICE.		10	180684	9543608484	001.100.2620.6610.504.0504		$554.72
				8/31/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$554.72
Check Group:							
18"x12" TRAFFIC SIGN "NO VEHICLES BEYOND THIS POINT". CONTRACT PRICE. (GHMS).		1	180718	9540557221	001.100.2620.6610.504.0504		$45.30
				8/28/2017	GENERAL SUPPLIES		
24"X18" ALUMINUM SIGN "KEEP LEFT" WITH ARROW. CONTRACT PRICE. (GHMS).		1	180718	9540577856	001.100.2620.6610.504.0504		$54.28
				8/28/2017	GENERAL SUPPLIES		
BLACK SIGN POST - IRON - 48" LENGTH. CONTRACT PRICE. (GHMS).		1	180718	9540577864	001.100.2620.6610.504.0504		$236.49
				8/28/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$336.07
						Vendor Total:	$890.79
GRISKOWITZ, KATHY REIMB.	REIMB						
Check Group:							
Hotel reimbursement while attending ADE Transition conference 2017 in Phoenix, 8-28 - 8-30		2	180624	V764018	220.200.2213.6580.230.0508		$207.34
				9/12/2017	TRAVEL		
Dinner reimbursement		1	180624	V764018	220.200.2213.6580.230.0508		$43.54
				9/12/2017	TRAVEL		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$250.88
HOLSUM BAKERY					Vendor Total:	$250.88
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	180222	1083358940 8/28/2017	510.100.3100.6633.132.0510 FOOD	$88.62
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	180222	1083358942 8/28/2017	510.100.3100.6633.133.0510 FOOD	$78.56
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMMS		1	180222	1083358943 8/28/2017	510.100.3100.6633.120.0510 FOOD	$15.80
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	180222	208326788 8/28/2017	510.100.3100.6633.230.0510 FOOD	$119.98
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	180222	2083268778 8/28/2017	510.100.3100.6633.134.0510 FOOD	$47.26
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES LVES		1	180222	2083268784 8/28/2017	510.100.3100.6633.110.0510 FOOD	$117.68
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	180222	2083268789 8/28/2017	510.100.3100.6633.135.0510 FOOD	$61.28
					Check #: 0	
					PO/InvoiceTotal:	$529.18
HUMBOLDT WATER SYSTEMS, INC.	SOLE				Vendor Total:	$529.18
Check Group:						
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	180253	HWC0218-8/17 9/12/2017	001.100.2610.6411.131.5000 WATER	$274.87

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	180253	HWC0220-8/17 9/12/2017	001.100.2610.6411.131.5000 WATER	$399.23
FY 17/18 OPEN PO FOR WATER USAGE AT HUMBOLDT ELEMENTARY SCHOOL		1	180253	HWC0710-8/17 9/12/2017	001.100.2610.6411.131.5000 WATER	$274.87
					Check #: 0	
					PO/InvoiceTotal:	$948.97
					Vendor Total:	$948.97
INDUSTRIAL RECYCLING SOLUTIONS						
Check Group:						
F.Y. 2017/18 OPEN PURCHASE ORDER FOR ANTI-FREEZE AND DISPOSAL OF USED OIL		1	180102	1709-5002 9/5/2017	001.400.2790.6340.506.0506 TECHNICAL SERVICES	$482.84
					Check #: 0	
					PO/InvoiceTotal:	$482.84
					Vendor Total:	$482.84
KINCAID, DEBORAH REIMB						
Check Group:						
OPEN PO FOR IN-DISTRICT TRAVEL REIMBURSEMENT - FY 17/18		201	180522	V595366 9/12/2017	001.200.2210.6580.508.0508 TRAVEL	$89.45
					Check #: 0	
					PO/InvoiceTotal:	$89.45
					Vendor Total:	$89.45
LARSON, DANI REIM						
Check Group:						
FY 17-18 REIMBURSEMENT FOR LINK SUPPLIES		1	180016	V450939 9/12/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$120.27
					Check #: 0	
					PO/InvoiceTotal:	$120.27
					Vendor Total:	$120.27

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LINDBERG, DARLA REIMB						
Check Group:						
Character Counts-Student Incentives - Office Supplies/Postage Stamps FY 17/18		1	180255	V566519 9/12/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$49.00
					Check #: 0	
					PO/InvoiceTotal:	$49.00
					Vendor Total:	$49.00
LOEWS VENTANA CANYON RESORT						
Check Group:						
CTE Summer Conference HotelLaura Goligoski July 16-19, 2017 3 nights at $120 per night plus 12.5% tax FY17 rollover PO 172179		1	180386	HUSD2011 9/8/2017	261.300.2570.6580.230.1500 TRAVEL	$319.35
					Check #: 0	
					PO/InvoiceTotal:	$319.35
					Vendor Total:	$319.35
LOWES HOME IMPROVEMENT WAREHOUSE INC						
Check Group:						
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	01105 8/23/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$50.53
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	01306 8/31/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$418.92
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	01403 9/1/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$225.30
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	01733 7/17/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$404.37
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	01747 8/21/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$15.43

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Fiscal Year: 2017-2018 — **Voucher Batch Number: 8012** — **09/12/2017**

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	81929 / 8/15/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$286.56
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	84631 / 9/5/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$632.08
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$2,033.19
OPEN PURCHASE ORDER NOT TO EXCEED FOR IT TOOLS/SUPPLIES FOR FY 2017/2018		1	180435	01473 / 9/1/2017	610.100.2580.6731.509.0509 Furn & Equip > $1000	$692.81
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$692.81
CAPITAL PROJECT 3538 - ARROW MURRYHILL 12' X 31' STORAGE BUILDING - CONTRACT PRICE WITH 7% DISCOUNT.		1	180476	79603 / 7/27/2017	610.100.4600.6450.110.8000 CONSTRUCTION SVS	$2,475.34
CAPITAL PROJECT 3538 - ARROW MURRYHILL 12' X 31' STORAGE BUILDING - CONTRACT PRICE WITH 7% DISCOUNT.		1	180476	901225 / 7/27/2017	610.100.4600.6450.110.8000 CONSTRUCTION SVS	$20.00
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$2,495.34
FRIGIDAIRE 18 CU FT REFRIGERATOR WITH TOP FREEZER - WHITE. FULL WARRANTY INCLUDED, DELIVERED (GHMS 159). CONTRACT PRICE.		1	180710	02272 / 9/5/2017	610.100.2620.6731.125.0504 FF&E <$1,000 (less than)	$441.58
					Check #: 0	
					PO/InvoiceTotal:	$441.58
LYON, LEE REIMB					Vendor Total:	$5,662.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED REIMBURSEMENT FOR RESOURCE CLASSROOM SUPPLIES FOR FY 2017/2018		1	180164	V574987 9/12/2017	530.100.1000.6610.110.1331 GENERAL SUPPLIES	$100.16
					Check #: 0	
					PO/InvoiceTotal:	$100.16
					Vendor Total:	$100.16
MACGILL NURSE SUPPLIES	SAVE					
Check Group:						
1" x 5 Yds Self Adherent Wrap, Green		3	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$3.72
2" x 5 Yds Self Adherent Wrap, Green		3	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$5.22
Curad Cloth Tape, 1" x 10 Yds		1	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$2.99
Curad Paper Tape, 1" x 10 Yds		1	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$1.99
3-1/2" Fine Point Splinter Forceps		2	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$3.38
Vinyl Powder-Free Gloves, X-Large		2	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$11.90
Vinyl Powder-Free Gloves, Large		2	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$11.90
Vinyl Powder-Free Gloves, Medium		2	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$11.90
Cherry Acetaminophen 16 oz. Liquid		3	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$18.00
Ibuprofen Children's Liquid 4 oz.		3	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$15.00
Diphenhydramine Children's Liquid, 4 oz.		2	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$5.80

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
Cough Drops, Cherry		7	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$8.75
Cough Drops, Honey Lemon		3	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$3.75
1" x 3" Sheer Bandages, 12 Boxes		1	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$30.59
Storage Bags, 4" x 4", Zipper Seal		3	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$4.62
2" x 4" X-Large Sheer Bandages		1	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$3.99
1-1/2" x 1-1/2" Plastic Patch		1	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$2.99
Basswood Splints		1	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$10.00
Eye Wash Cup, Plastic, Non-Sterile		10	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$3.60
Irrigate Eye Wash, 1 oz.		1	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$2.35
Triangular Bandage, Muslin, 37" x 37" x 52"		2	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$1.42
3/4" x 3" Flexible Fabric Bandages		1	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$4.00
Clear 3 oz. Plastic Cups		2	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$4.50
3 oz. Paper Cups		15	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$50.85
Non-Sterile 4" x 4" Non-Woven Gauze Sponges		1	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$6.31
1 oz. Graduated Plastic Medicine Cups		4	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES	$6.60

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
.41 oz. Anbesol Liquid		1	180702	IN0608246 8/31/2017	001.100.2130.6610.135.0135 GENERAL SUPPLIES Check #: 0		$5.99
						PO/InvoiceTotal:	$242.11
MEDCO SUPPLY COMPANY	SAVE					Vendor Total:	$242.11
Check Group:							
FY 17-18 BMHS ATHLETIC TRAINER SUPPLIES-SEE ATTACHED PRODUCT ORDER LIST		1	180563	IN89455843 8/29/2017	525.620.1000.6610.230.1400 GENERAL SUPPLIES Check #: 0		$469.61
						PO/InvoiceTotal:	$469.61
MILLER BALSIGER, SANDY	REIM					Vendor Total:	$469.61
Check Group:							
FY 17-18 OPEN PURCHASE ORDER FOR MISC ART CLASS SUPPLIES		1	180540	V593889 9/12/2017	525.100.1000.6610.230.1363 GENERAL SUPPLIES Check #: 0		$10.92
						PO/InvoiceTotal:	$10.92
MISSION LINEN SERVICE	ST					Vendor Total:	$10.92
Check Group:							
FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	180092	505679278 9/6/2017	001.400.2790.6430.506.0506 REPAIR & MAIN SVS Check #: 0		$85.40
						PO/InvoiceTotal:	$85.40
MONREAL, TONI	REIMB					Vendor Total:	$85.40
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR TRAVEL REIMBURSEMENT - FY 17/18		396	180042	V37966 9/12/2017	001.200.2140.6580.508.0508 TRAVEL	$176.22
					Check #: 0	
					PO/InvoiceTotal:	$176.22
					Vendor Total:	$176.22
NELLIS, CYNTHIA REIM						
Check Group:						
REFUND FOR DROPPED CERAMIC CLASS		1	180824	V950332 9/12/2017	525.000.0000.1701.230.1363 REFUND	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
NORMS LOCK AND SAFE						
Check Group:						
OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.		1	180175	31422 8/29/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.19
					Check #: 0	
					PO/InvoiceTotal:	$8.19
					Vendor Total:	$8.19
PATRIOT DISPOSAL INC.	RFP/TRAS H					
Check Group:						
OPEN ORDER S.Y. 2017/18 - ROLL OFF SERVICE AS DIRECTED - DISTRICT WIDE.		1	180186	170831488293 8/31/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$755.10
OPEN ORDER S.Y. 2017/18 - ROLL OFF SERVICE AS DIRECTED - DISTRICT WIDE.		1	180186	170831488293 8/31/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$90.60
					Check #: 0	
					PO/InvoiceTotal:	$845.70
					Vendor Total:	$845.70

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
PITNEY BOWES GLOBAL FINANCIAL SERV LLC	LEASE					
Check Group:						
FY 17/18 RENTAL FEE FOR DISTRICT OFFICE POSTAGE MACHINE		1	180168	3101537938 / 9/12/2017	001.100.2590.6442.500.5000 EQUIPMENT RENTAL	$1,261.03
					Check #: 0	
					PO/InvoiceTotal:	$1,261.03
					Vendor Total:	$1,261.03
PRESCOTT VALLEY BROADCASTING CO.., INC						
Check Group:						
Radio contract renewal for advertising on KPPV		1	180574	17080571 / 8/31/2017	001.100.2560.6540.525.0525 ADVERTISING	$406.98
Radio contract renewal for advertising on KPPV		1	180574	17080572 / 8/31/2017	001.100.2560.6540.525.0525 ADVERTISING	$102.00
					Check #: 0	
					PO/InvoiceTotal:	$508.98
					Vendor Total:	$508.98
PRO WATER IRRIGATION SUPPLY						
Check Group:						
OPEN ORDER S.Y. 2017/18 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE.		1	180351	204349 / 8/31/2017	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$53.12
					Check #: 0	
					PO/InvoiceTotal:	$53.12
					Vendor Total:	$53.12
PURCHASE POWER RESERVE ACCOUNT	LEASE					
Check Group:						
OPEN PURCHASE ORDER FOR POSTAGE FY 2017/2018		1	180304	V898734 / 9/12/2017	001.100.2590.6532.500.0500 OTHER COMM SVCS	$6,000.00
					Check #: 0	

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$6,000.00
					Vendor Total:	$6,000.00
R & R AUTO & TRUCK PARTS INC						
Check Group:						
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	974986 8/31/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$313.65
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	975083 9/1/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$46.10
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	975501 9/5/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$9.01
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	975595 9/5/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$160.79
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	975690 9/6/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$43.06
					Check #: 0	
					PO/InvoiceTotal:	$572.61
					Vendor Total:	$572.61
RIORDAN, JIM 1099	1099					
Check Group:						
FY 17-18 OPEN PURCHASE ORDER FOR LIASON AT ATHLETIC EVENTS		1	180131	V220898 9/12/2017	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
RUSCH-REVERDIAU, THEA REIMB						
Check Group:						
OPEN PO FOR DISTRICT TRAVEL FOR DISTRICT-WIDE ASSISTIVE TECHNOLOGY COORDINATOR - FY 17/18		148	180280	V771507 9/12/2017	001.200.2150.6580.508.0508 TRAVEL	$65.86
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$65.86
RUWALD, PAUL REIMB						Vendor Total:	$65.86
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED $1,000 FOR TRAVEL FOR FY 2017/18 FOR BOARD MEMBER		1	180315	V33706 9/12/2017	001.100.2310.6580.520.0520 TRAVEL		$452.08
					Check #: 0		
						PO/InvoiceTotal:	$452.08
RWC INTERNATIONAL	MOHAVE					Vendor Total:	$452.08
Check Group:							
F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180352	401500P 9/5/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$498.00
F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180352	401819P 9/5/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$4,752.23
					Check #: 0		
						PO/InvoiceTotal:	$5,250.23
SCHOLASTIC MAGAZINE	CURR					Vendor Total:	$5,250.23
Check Group:							
LETS FIND OUT		100	180072	M6307750 7 9/7/2017	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS		$641.50
SCHOLASTIC NEWS 1		100	180072	M6307750 7 9/7/2017	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS		$641.50
SCHOLASTIC NEWS 2		100	180072	M6307750 7 9/7/2017	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS		$641.50
SCHOLASTIC NEWS 3		100	180072	M6307750 7 9/7/2017	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS		$641.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCHOLASTIC NEWS 4		100	180072	M6307750 7 9/7/2017	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$641.50
DYNAMATH		35	180072	M6307750 7 9/7/2017	610.100.1000.6643.134.9900 INSTRUCTIONAL AIDS	$285.34
					Check #: 0	
					PO/InvoiceTotal:	$3,492.84
					Vendor Total:	$3,492.84
SCRIPPS NATIONAL SPELLING BEE						
Check Group:						
2017-2018 Spelling Bee Early bird registration through 10/16/17 for $151		1	180807	V565763 9/12/2017	001.100.1000.6890.125.0125 MISC EXPENDITURES	$151.00
Check Handling Fee		1	180807	V565763 9/12/2017	001.100.1000.6890.125.0125 MISC EXPENDITURES	$7.50
					Check #: 0	
					PO/InvoiceTotal:	$158.50
					Vendor Total:	$158.50
SEGARRA, MARK REIMBURSE	REIMB					
Check Group:						
OPEN PO FOR REIMBURSEMENT FOR CBI & CLASSROOM SUPPLIES - FY 17/18		1	180032	V711846 9/12/2017	001.200.1000.6610.125.0508 GENERAL SUPPLIES	$117.70
					Check #: 0	
					PO/InvoiceTotal:	$117.70
					Vendor Total:	$117.70
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	180262	001602164 8/28/2017	510.100.3100.6633.131.0510 FOOD	$184.01

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Vendor Remit Name / Description	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	001602166 8/28/2017	510.100.3100.6633.120.0510 FOOD	$210.45
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	180262	001602170 8/29/2017	510.100.3100.6633.125.0510 FOOD	$267.28
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	180262	001602176 8/29/2017	510.100.3100.6633.230.0510 FOOD	$377.57
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	180262	001602182 8/29/2017	510.100.3100.6633.132.0510 FOOD	$282.91
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	180262	001602184 8/29/2017	510.100.3100.6633.135.0510 FOOD	$220.41
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	180262	001602188 8/29/2017	510.100.3100.6633.133.0510 FOOD	$258.56
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	180262	001602188 8/29/2017	510.100.3100.6633.510.5014 FOOD	$6.97
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	180262	001602189 8/29/2017	510.100.3100.6633.110.0510 FOOD	$106.74
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	180262	001608235 8/31/2017	510.100.3100.6633.131.0510 FOOD	$221.78
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	180262	001608236 8/31/2017	510.100.3100.6633.120.0510 FOOD	$189.17
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	180262	001608239 9/1/2017	510.100.3100.6633.134.0510 FOOD	$189.94
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	180262	001608242 9/1/2017	510.100.3100.6633.230.0510 FOOD	$151.87

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	180262	001608246 9/1/2017	510.100.3100.6633.133.0510 FOOD	$355.34
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	180262	001608246 9/1/2017	510.100.3100.6633.510.5014 FOOD	$11.62
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	180262	001608248 9/1/2017	510.100.3100.6633.110.0510 FOOD	$63.56
					Check #: 0	
					PO/InvoiceTotal:	$3,098.18
					Vendor Total:	$3,098.18
SKY ENGINEERING	ST					
Check Group:						
OPEN ORDER - REPAIRS - DISTRICT WIDE - AS DIRECTED - S.Y. 2017/18 - TCPN CONTRACT.		1	180185	17TCPN23 9/12/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$945.65
OPEN ORDER - REPAIRS - DISTRICT WIDE - AS DIRECTED - S.Y. 2017/18 - TCPN CONTRACT.		1	180185	17TCPN24 8/29/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$974.80
OPEN ORDER - ROOFING AND WALL LEAK REPAIRS - DISTRICT WIDE - AS DIRECTED - S.Y. 2017/18 - TCPN CONTRACT.		1	180185	17TCPN26 8/25/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$4,157.97
TCPN CONTRACT - WINDOW BLIND REPAIRS AT GRANVILLE LIBRARY PER AGREED SCOPE - CONTRACT R-130213.		1	180185	17TCPN26 8/25/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$217.68
OPEN ORDER - REPAIRS - DISTRICT WIDE - AS DIRECTED - S.Y. 2017/18 - TCPN CONTRACT.		1	180185	17TCPN27 8/25/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$2,500.00
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$8,796.10

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CAPITAL PROJECT #3518 - PARKING LOT RETROFIT PER AGREED SPECIFICATIONS - REISSUE P.O. 172020.		1	180365	17TCPN06	610.100.4700.6450.125.8000	$393,685.48
				8/21/2017	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$393,685.48
					Vendor Total:	$402,481.58
SNAAZ	PROF. ORG					
Check Group:						
SY 18 CONFERENCE REGISTRATION FOR DENISE VAUGH, TAMI HITT-WYANT, PAMELA LIUZZO AND RENITA DONALDSON 09/22 & 09/23/17		4	180831	V785955	510.100.3100.6360.510.0510	$420.00
				9/12/2017	EMP TRNG - PROF STAFF DEV	
SY 18 CONFERENCE REGISTRATION FOR BETTY LONG AND YVONNE KREIN09/22 & 09/23/17		2	180831	V785955	510.100.3100.6360.120.0510	$210.00
				9/12/2017	EMP TRNG - PROF STAFF DEV	
SY 18 CONFERENCE REGISTRATION FOR MICHELLE BROXMEYER 09/22 & 09/23/17		1	180831	V785955	510.100.3100.6360.133.0510	$105.00
				9/12/2017	EMP TRNG - PROF STAFF DEV	
SY 18 CONFERENCE REGISTRATION FOR KAY TIMM 09/22 & 09/23/17		1	180831	V785955	510.100.3100.6360.125.0510	$105.00
				9/12/2017	EMP TRNG - PROF STAFF DEV	
SY 18 CONFERENCE REGISTRATION FOR CLAUDIA OLIVARRIA AND LORIE SMITH 09/22 & 09/23/17		2	180831	V785955	510.100.3100.6360.230.0510	$210.00
				9/12/2017	EMP TRNG - PROF STAFF DEV	
SY 18 CONFERENCE REGISTRATION FOR STACY COSTANZI 09/22 & 09/23/17		1	180831	V785955	510.100.3100.6360.135.0510	$105.00
				9/12/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$1,155.00
					Vendor Total:	$1,155.00
SOUTHWEST PSYCHOLOGICAL SERVICES						
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR OCCUPATIONAL THERAPY SERVICES - FY 17/18		93	180297	2-17/18	001.200.2160.6330.508.0508		$6,045.00
				9/12/2017	OTH PROF SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$6,045.00
						Vendor Total:	$6,045.00
STALEY, GREG REIMBURSE							
Check Group:							
OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY 17/18		1	180031	V396911	001.200.1000.6610.230.0508		$94.42
				9/12/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$94.42
Check Group:							
FY 17-18 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF BREAKFAST CART SUPPLIES FOR PALS		1	180565	V248661	850.610.1000.6610.230.1403		$79.88
				9/12/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$79.88
Check Group:							
Hotel reimbursement while attending ADE Transition conference 2017 in Phoenix, 8-28 - 8-30		2	180625	V93234	220.200.2213.6580.230.0508		$207.34
				9/12/2017	TRAVEL		
Dinner reimbursement		2	180625	V93234	220.200.2213.6580.230.0508		$52.00
				9/12/2017	TRAVEL		
Mileage reimbursement		194	180625	V93234	220.200.2213.6580.230.0508		$86.33
				9/12/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$345.67
						Vendor Total:	$519.97
STREETER, DAN REIMB.							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Open purchase order for travel reimbursement 2017/18		1	180310	V15169 9/12/2017	001.100.2320.6580.521.0521 TRAVEL		$2,118.08
Open purchase order for travel reimbursement 2017/18		1	180310	V165565 9/12/2017	001.100.2320.6580.521.0521 TRAVEL		$656.18
					Check #: 0		
						PO/InvoiceTotal:	$2,774.26
TENNANT- RUCKER, DIANNE M. REIMB						Vendor Total:	$2,774.26
Check Group:							
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 17/18		194	180040	V797884 9/12/2017	001.200.2160.6580.508.0508 TRAVEL		$86.33
					Check #: 0		
						PO/InvoiceTotal:	$86.33
TOWN OF PRESCOTT VALLEY,	SOLE					Vendor Total:	$86.33
Check Group:							
OPEN ORDER FOR WATER USAGE FY 17-18 - GES		1	180452	563-59398-8/17 9/12/2017	001.100.2610.6411.135.5000 WATER		$246.51
OPEN ORDER FOR WATER USAGE FY 17-18 - GES		1	180452	563-59400-8/17 9/12/2017	001.100.2610.6411.135.5000 WATER		$103.31
OPEN ORDER FOR WATER USAGE FY 17-18 - GES		1	180452	563-61348-8/17 9/12/2017	001.100.2610.6411.135.5000 WATER		$1,263.88
OPEN ORDER FOR WATER USAGE FY 17-18 - GES		1	180452	563-61350-8/17 9/12/2017	001.100.2610.6411.135.5000 WATER		$24.57
OPEN ORDER FOR WATER USAGE FY 17-18 - LVES		1	180452	563-62850-8/17 9/12/2017	001.100.2610.6411.110.5000 WATER		$135.47
OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS		1	180452	563-63732-8/17 9/12/2017	001.100.2610.6411.230.5000 WATER		$45.57

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS		1	180452	563-63906-8/17 9/12/2017	001.100.2610.6411.230.5000 WATER	$69.68
OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS		1	180452	563-6730-8/17 9/12/2017	001.100.2610.6411.230.5000 WATER	$61.63
OPEN ORDER FOR WATER USAGE FY 17-18 - LVES		1	180452	563-8242-8/17 9/12/2017	001.100.2610.6411.110.5000 WATER	$174.16
OPEN ORDER FOR WATER USAGE FY 17-18 - LVES		1	180452	565-53754-8/17 9/12/2017	001.100.2610.6411.110.5000 WATER	$279.06
OPEN ORDER FOR WATER USAGE FY 17-18 - LVES		1	180452	565-62830-8/17 9/12/2017	001.100.2610.6411.110.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 17-18 - LVES		1	180452	565-62832-8/17 9/12/2017	001.100.2610.6411.110.5000 WATER	$1,384.56
OPEN ORDER FOR WATER USAGE FY 17-18 - GHMS		1	180452	843-8224-8/17 9/12/2017	001.100.2610.6411.125.5000 WATER	$508.27
OPEN ORDER FOR WATER USAGE FY 17-18 - GHMS		1	180452	845-54080-8/17 9/12/2017	001.100.2610.6411.125.5000 WATER	$402.71
OPEN ORDER FOR WATER USAGE FY 17-18 - GHMS		1	180452	847-53840-8/17 9/12/2017	001.100.2610.6411.125.5000 WATER	$602.73
OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS		1	180452	861-53848-8/17 9/12/2017	001.100.2610.6411.230.5000 WATER	$5,412.13
OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS		1	180452	869-53850-8/17 9/12/2017	001.100.2610.6411.230.5000 WATER	$1,534.03
OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS		1	180452	873-53852-8/17 9/12/2017	001.100.2610.6411.230.5000 WATER	$5,301.97
OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS		1	180452	875-53854-8/17 9/12/2017	001.100.2610.6411.230.5000 WATER	$2,056.19
OPEN ORDER FOR WATER USAGE FY 17-18 - BMHS		1	180452	881-53856-8/17 9/12/2017	001.100.2610.6411.230.5000 WATER	$2,890.49

Check #: 0

PO/InvoiceTotal: $22,521.49

Vendor Total: $22,521.49

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
UNISOURCE ENERGY SERVICES	SOLE					
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS		1	180450	2438240000-8/17 9/12/2017	001.100.2610.6621.134.5000 NATURAL GAS	$22.80
OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS		1	180450	2663350000-8/17 9/12/2017	001.100.2610.6621.134.5000 NATURAL GAS	$25.36
OPEN PO FOR NATURAL GAS USAGE FY 17/18 LVES		1	180450	6804640000-8/17 9/12/2017	001.100.2610.6621.110.0500 NATURAL GAS	$63.37
OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS		1	180450	7640550414-8/17 9/12/2017	001.100.2610.6621.134.5000 NATURAL GAS	$92.92
OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS		1	180450	7835540000-8/17 9/12/2017	001.100.2610.6621.134.5000 NATURAL GAS	$22.80
OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS		1	180450	9284228220-8/17 9/12/2017	001.100.2610.6621.134.5000 NATURAL GAS	$25.36
OPEN PO FOR NATURAL GAS USAGE FY 17/18 LTS		1	180450	9669496444-8/17 9/12/2017	001.100.2610.6621.134.5000 NATURAL GAS	$22.80
					Check #: 0	
					PO/InvoiceTotal:	$275.41
VERIZON WIRELESS.	ST				Vendor Total:	$275.41
Check Group:						
OPEN PO FOR CELL PHONES FY 17/18 928-642-2164 - PATRIC KEELING - MIFI - IT		1	180830	9790166156 7/1/2017	001.100.2610.6531.521.5000 TELEPHONE	$43.01
OPEN PO FOR CELL PHONES FY 17/18 928-830-0143 - JOHN WURTZ/MAINTENANCE		1	180830	9790166156 7/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$31.02
OPEN PO FOR IPAD FY 17/18- 928-830-0152 - COLE YOUNG/DO		1	180830	9790166156 7/1/2017	001.100.2610.6531.502.5000 TELEPHONE	$40.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 17/18 928-830-0521 - HEATHER RIGGS		1	180830	9790166156 / 7/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$34.25
OPEN PO FOR IPAD FY 17/18 928-830-1097 - SARA SCHNOOR/GVES		1	180830	9790166156 / 7/1/2017	001.100.2610.6531.135.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 17/18 928-830-1954 - KEN FOX/TRANSP		1	180830	9790166156 / 7/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 17/18 928-830-1955 - TIM BERRY/MAINT		1	180830	9790166156 / 7/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 17/18 928-830-1971 - PATRICK KEELING/IT		1	180830	9790166156 / 7/1/2017	001.100.2610.6531.509.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 17/18 928-830-1977 - BRANDON RAMIREZ/TRANSPORTATION		1	180830	9790166156 / 7/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-3827 - JOANNE BINDELL/MVES		1	180830	9790166156 / 7/1/2017	001.100.2610.6531.132.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-4455 - MELISSA TANNEHILL/BMHS		1	180830	9790166156 / 7/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-5254 - MARK ERNSTER/BMHS		1	180830	9790166156 / 7/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-5314 - AIMEE FLEMMING/LVES		1	180830	9790166156 / 7/1/2017	001.100.2610.6531.110.5000 TELEPHONE	$40.01
OPEN PO FOR JET PACK 66201L FY 17/18 928-830-5347 - SUPERINTENDENT		1	180830	9790166156 / 7/1/2017	001.100.2610.6531.521.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-5538 - JESSICA BENNETT/BMMS		1	180830	9790166156 / 7/1/2017	001.100.2610.6531.120.5000 TELEPHONE	$40.01

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Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR IPAD FY 17/18 928-830-7440 - KORT MINER/BMHS		1	180830	9790166156 7/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-7574 - LISA UVILA/HES		1	180830	9790166156 7/1/2017	001.100.2610.6531.131.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-7594 - RICK BRADSHAW/BMHS		1	180830	9790166156 7/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 17/18 928-830-7634 - TAMI HITT-WYANT/FN		1	180830	9790166156 7/1/2017	510.100.3100.6531.510.0510 TELEPHONE	$46.93
OPEN PO FOR CELL PHONES FY 17/18 928-830-7654 - KEVIN PETERS/MAINT		1	180830	9790166156 7/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$32.45
OPEN PO FOR CELL PHONES FY 17/18 928-830-7737 - TRANSPORTATION		1	180830	9790166156 7/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$31.02
OPEN PO FOR CELL PHONES FY 17/18 928-830-7831 - GILBERT IBARRA/TRANSPORTATION		1	180830	9790166156 7/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$48.22
OPEN PO FOR CELL PHONES FY 17/18 928-830-7833 - BILL DUNN/FN		1	180830	9790166156 7/1/2017	510.100.3100.6531.510.0510 TELEPHONE	$31.02
OPEN PO FOR CELL PHONES FY 17/18 928-830-7905 - TRANSPORTATION		1	180830	9790166156 7/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$31.02
OPEN PO FOR CELL PHONES FY 17/18 928-830-8021 - ART & ANDREW/TRANSPORTATION		1	180830	9790166156 7/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$31.02
OPEN PO FOR CELL PHONES FY 17/18 928-830-8164 - MAINTENANCE		1	180830	9790166156 7/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$31.02
OPEN PO FOR CELL PHONES FY 17/18 928-830-8415 - IT		1	180830	9790166156 7/1/2017	001.100.2610.6531.509.5000 TELEPHONE	$54.77
OPEN PO FOR MIFI FY 17/18 928-379-9207		1	180830	9790166156 7/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$40.01

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR MIFI FY 17/18 928-379-9208		1	180830	9790166156 7/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$40.03
OPEN PO FOR MIFI FY 17/18 928-379-9209		1	180830	9790166156 7/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-0650 - DANETTE DERICKSON/LTS		1	180830	9790166156 7/1/2017	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-0707 - LAURA GOLIGOSKI		1	180830	9790166156 7/1/2017	001.100.2610.6531.518.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-0774 - STEPHANIE ROWE/SSO		1	180830	9790166156 7/1/2017	001.100.2610.6531.508.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-2179 - CANDICE BLACKLEY/CSES		1	180830	9790166156 7/1/2017	001.100.2610.6531.133.5000 TELEPHONE	$40.01
OPEN PO FOR LG REVERE 3 FY 17/18 928-642-3491 - TERESE KURCEK- BAS		1	180830	9790166156 7/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$32.46
OPEN PO FOR IPAD FY 17/18 928-830-1554 - DANNY BROWN/DO		1	180830	9790166156 7/1/2017	001.100.2610.6531.522.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-1870 - LANCE BARNES/LTS		1	180830	9790166156 7/1/2017	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPHONE 6 16 GB FY 17/18 928-642-4525 - SUPERTINDENT		1	180830	9790166156 7/1/2017	001.100.2610.6531.521.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18- 928-642-4508 BETH DENMAN/GHMS		1	180830	9790166156 7/1/2017	001.100.2610.6531.125.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 17/18- KEN FOX - TRANSPORTATION		1	180830	9790166156 7/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 17/18 928-499-2946 - KELLY LEE		1	180830	9790166156 7/1/2017	001.100.2610.6531.502.5000 TELEPHONE	$40.01

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					Check #: 0	
					PO/InvoiceTotal:	$1,598.51
VICENTE LANDSCAPING, LLC	O/QUOTE				Vendor Total:	$1,598.51
Check Group:						
TRIM FOUR ACREAS OF WEEDS AT SOUTH BOARDER ALONG BISON LANE - NEXT TO SOLAR PANELS - PER BID - CODE COMPLIANCE TOWN OF P.V.		1	180579	1708-1903 8/15/2017	001.100.2630.6430.230.0504 REPAIR & MAIN SVS	$2,500.00
					Check #: 0	
					PO/InvoiceTotal:	$2,500.00
VISION CARE DIRECT	INS				Vendor Total:	$2,500.00
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR MONTHLY VISION PREMIUMS FY 2017/2018		1	180372	V232278 9/12/2017	855.100.1000.6210.501.1005 Health Insurance	$2,720.00
					Check #: 0	
					PO/InvoiceTotal:	$2,720.00
WILSON ELECTRIC/NETSIAN	ST				Vendor Total:	$2,720.00
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2017/18		1	180428	87162 9/12/2017	001.100.2620.6431.509.0509 REPAIRS/MAINT - NON-TECH	$173.90
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2017/18		1	180428	87165 8/31/2017	001.100.2620.6431.509.0509 REPAIRS/MAINT - NON-TECH	$238.82
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2017/18		1	180428	87166 8/31/2017	001.100.2620.6431.509.0509 REPAIRS/MAINT - NON-TECH	$1,100.23
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2017/18		1	180428	87167 8/31/2017	001.100.2620.6431.509.0509 REPAIRS/MAINT - NON-TECH	$260.86

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2017/18		1	180428	87168 8/31/2017	001.100.2620.6431.509.0509 REPAIRS/MAINT - NON-TECH	$1,908.32
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2017/18		1	180428	87173 8/31/2017	001.100.2620.6431.509.0509 REPAIRS/MAINT - NON-TECH	$86.95
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$3,769.08
OPEN PURCHASE ORDER NOT TO EXCEED PHONE/INTERCOM/FIRE/SECURITY PARTS FOR FY 2017/2018		1	180441	87063 8/31/2017	001.100.2620.6610.509.0509 GENERAL SUPPLIES	$544.82
					Check #: 0	
					PO/InvoiceTotal:	$544.82
WIST OFFICE PRODUCTS					Vendor Total:	$4,313.90
Check Group:						
Office Supplies for Gear Up Space Work Plan 4.3. HP CE412A Yellow Cartridge		1	180591	1635584 8/16/2017	302.100.1000.6610.230.8705 GENERAL SUPPLIES	$99.21
Office Supplies for Gear Up Space Work Plan 4.3. HP CE411A Cyan Cartridge.		1	180591	1635584 8/16/2017	302.100.1000.6610.230.8705 GENERAL SUPPLIES	$99.21
Office Supplies for Gear Up Space Work Plan 4.3. HP CE410A Black Cartridge		1	180591	1635584 8/16/2017	302.100.1000.6610.230.8705 GENERAL SUPPLIES	$69.62
Office Supplies for Gear Up Space Work Plan 4.3. Laptop Computer Cleaning Kit - Item # FALDPTC		1	180591	1635584 8/16/2017	302.100.1000.6610.230.8705 GENERAL SUPPLIES	$9.55
Office Supplies for Gear Up Space Work Plan 4.3. Blackout Privacy Filter for 17" LCD Item # IVRBLF170.		2	180591	1635584 8/16/2017	302.100.1000.6610.230.8705 GENERAL SUPPLIES	$129.72

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Office Supplies for Gear Up Space Work Plan 4.3. HP CE411A Cyan Cartridge.		1	180591	1635596 / 8/16/2017	302.100.1000.6610.230.8705 GENERAL SUPPLIES	$99.20
Office Supplies for Gear Up Space Work Plan 4.3. HP CE410A Black Cartridge		1	180591	1635596 / 8/16/2017	302.100.1000.6610.230.8705 GENERAL SUPPLIES	$69.63
Office Supplies for Gear Up Space Work Plan 4.3. Laptop Computer Cleaning Kit - Item # FALDPTC		1	180591	1635596 / 8/16/2017	302.100.1000.6610.230.8705 GENERAL SUPPLIES	$9.56
Office Supplies for Gear Up Space Work Plan 4.3. Blackout Privacy Filter for 17" LCD Item # IVRBLF170.		2	180591	1635596 / 8/16/2017	302.100.1000.6610.230.8705 GENERAL SUPPLIES	$129.72
Office Supplies for Gear Up Space Work Plan 4.3. HP CE411A Cyan Cartridge.		1	180591	1643840 / 9/12/2017	302.100.1000.6610.230.8705 GENERAL SUPPLIES	($99.20)
Office Supplies for Gear Up Space Work Plan 4.3. HP CE410A Black Cartridge		1	180591	1643840 / 9/12/2017	302.100.1000.6610.230.8705 GENERAL SUPPLIES	($69.63)
Office Supplies for Gear Up Space Work Plan 4.3. Laptop Computer Cleaning Kit - Item # FALDPTC		1	180591	1643840 / 9/12/2017	302.100.1000.6610.230.8705 GENERAL SUPPLIES	($9.56)
Office Supplies for Gear Up Space Work Plan 4.3. Blackout Privacy Filter for 17" LCD Item # IVRBLF170.		2	180591	1643840 / 9/12/2017	302.100.1000.6610.230.8705 GENERAL SUPPLIES	($129.72)

Check #: 0

PO/InvoiceTotal: $407.31

Vendor Total: $407.31

ZUNI LEARNING TREE

Check Group:

Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ANNUAL STUDENTAND/OR TEACHER LICENSING. SY2017-18		1	180714	1021 / 8/29/2017	190.160.1001.6643.523.0523 INSTRUCTIONAL AIDS	$1,622.90

Check #: 0

PO/InvoiceTotal: $1,622.90

Vendor Total: $1,622.90

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
					Grand Total:	$698,100.66

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8013 **Voucher Date:** 09/15/2017 Prepared By:

Printed: 09/19/2017 10:33:57 AM

THE COUNTY SCHOOL SUPERINTENDENT OF YAVAPAI COUNTY is hereby authorized to draw warrants against HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 funds for the sum of $217,173.31 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. Schrent

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	$86,090.31
071	SEI - STRUCTURED ENGLISH IMMERSION	$3,000.00
111	TITLE 1 LEA - (15/16)	$198.95
190	TITLE III LEP PROGRAM	$23.08
220	IDEA - BASIC - ENT	$3,518.75
261	CTE BASIC GRANT - (14/15) (16/17)	$350.77
291	MEDICAID DIRECT	$3,120.07
302	GEAR UP	$75.75
303	GEAR UP MIDDLE GRADE INITIATIVE (09/04/14)	$557.60
510	FOOD SERVICE	$43,081.54
525	AUX OPERATIONS	$7,399.03
526	ACT FEES TAX CRED	$1,629.11
530	GIFTS & DONATIONS	$33.63
610	CAPITAL OUTLAY	$58,766.69
850	STUDENT ACTIVITIES	$1,318.24

Created By: kathyf **Posted By:** kathyf **Date:** 09/15/2017 11:28:51 Page: 1

Voucher No: **8013** **Voucher Date:** 09/15/2017

Fund		Amount
855	EMPLOYEE INSURANCE	$8,009.79
		$217,173.31

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8013** | **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	180195	272961 / 9/7/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$7.46
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	180195	273006 / 9/8/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$63.82
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	180195	273064 / 9/11/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$5.09
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	180195	273125 / 9/13/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$43.94
					Check #: 0	
					PO/InvoiceTotal:	$120.31
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18		1	180421	273058 / 9/11/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$31.07
					Check #: 0	
					PO/InvoiceTotal:	$31.07
					Vendor Total:	$151.38 ✓
ADLER, RICHARD REIMBURSE	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FOR FY 2017/2018 BOARD MEMEBER		1	180308	V942367 / 9/19/2017	001.100.2310.6580.520.0520 TRAVEL	$691.36
					Check #: 0	
					PO/InvoiceTotal:	$691.36
					Vendor Total:	$691.36 ✓

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.		1	180268	V559882	001.100.2620.6430.504.0504	$54.59
				9/19/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$54.59
					Vendor Total:	$54.59
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	SM31374	001.100.2620.6430.504.0504	$175.10
				8/25/2017	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	SM31376	001.100.2620.6430.504.0504	$175.10
				9/1/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$350.20
					Vendor Total:	$350.20
AMERICAN SAFETY & HEALTH INSTITUTE						
Check Group:						
S.Y. 2017/18 OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS		1	180101	859916	001.400.2790.6610.506.0506	$61.79
				10/6/2017	GENERAL SUPPLIES	
S.Y. 2017/18 OPEN PURCHASE ORDER FOR CPR & FIRST AIDE CARDS/ CLASS ROOM BOOKLETS		1	180101	859917	001.400.2790.6610.506.0506	$164.96
				10/6/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$226.75
					Vendor Total:	$226.75
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					

Voucher Detail Listing

Fiscal Year: 2017-2018 **Voucher Batch Number: 8013** **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		14	180138	785585	001.100.2570.6340.522.0522	$280.00
				9/19/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$280.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT				Vendor Total:	$280.00
Check Group:						
FY 17-18 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		4	180137	784144	001.100.2570.6340.522.0522	$88.00
				9/19/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$88.00
ASBA	GOVT				Vendor Total:	$88.00
Check Group:						
REGISTRATION FOR DELEGATE ASSEMBLY 9/10/2017 FOR BOARD MEMBERS RICHARD ADLER, SUZIE ROTH AND SUPERINTENDENT DAN STREETER		2	180605	45178	001.100.2310.6360.520.0520	$110.00
				8/22/2017	EMP TRNG - PROF STAFF DEV	
REGISTRATION FOR DELEGATE ASSEMBLY 9/10/2017 FOR BOARD MEMBERS RICHARD ADLER, SUZIE ROTH AND SUPERINTENDENT DAN STREETER		1	180605	45178	001.100.2320.6360.521.0521	$55.00
				8/22/2017	EMP TRNG - PROF STAFF DEV	
REGISTRATION FOR LAW CONFERENCE ON 9/7-8/2017: SUPERINTENDENT DAN STREETER, BOARD MEMBERS RICHARD ADLER, SUZIE ROTH, PAUL RUWALD, RYAN GRAY, DINA BATTAGLIA		1	180605	45180	001.100.2320.6360.521.0521	$450.00
				8/22/2017	EMP TRNG - PROF STAFF DEV	

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Voucher Detail Listing

Fiscal Year: 2017-2018 **Voucher Batch Number: 8013** **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REGISTRATION FOR LAW CONFERENCE ON 9/7-8/2017: SUPERINTENDENT DAN STREETER, BOARD MEMBERS RICHARD ADLER, SUZIE ROTH, PAUL RUWALD, RYAN GRAY, DINA BATTAGLIA		5	180605	45180 8/22/2017	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	$2,250.00
LAW CONFERENCE MATERIALS ON USB DRIVE FOR SUPERINTENDENT DAN STREETER, AND BOARD MEMBERS, RICHARD ADLER, SUZIE ROTH, PAUL RUWALD, RYAN GRAY, DINA BATTAGLIA		1	180605	45182 8/22/2017	001.100.2320.6610.521.0521 GENERAL SUPPLIES	$25.00
LAW CONFERENCE MATERIALS ON USB DRIVE FOR SUPERINTENDENT DAN STREETER, AND BOARD MEMBERS, RICHARD ADLER, SUZIE ROTH, PAUL RUWALD, RYAN GRAY, DINA BATTAGLIA		5	180605	45182 8/22/2017	001.100.2310.6610.520.0520 GENERAL SUPPLIES	$125.00
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$3,015.00
Law Conference + Pre-Conference Registration, Sept 6-8, 2017, for Assistant Superintendent James Bogner		1	180639	45183 8/22/2017	291.100.2570.6360.522.7010 EMP TRNG - PROF STAFF DEV	$625.00
Law Conference materials on USB		1	180639	45184 8/22/2017	291.100.2570.6610.522.7010 GENERAL SUPPLIES	$25.00
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$650.00
Registration for Daniel Streeter and Richard Adler to attend the Yavapai County Meeting to be held 9/28/17 in Prescott, AZ		1	180851	45338 9/13/2017	001.100.2320.6360.521.0521 EMP TRNG - PROF STAFF DEV	$25.00
Registration for Daniel Streeter and Richard Adler to attend the Yavapai County Meeting to be held 9/28/17 in Prescott, AZ		1	180851	45338 9/13/2017	001.100.2310.6360.520.0520 EMP TRNG - PROF STAFF DEV	$25.00
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8013** | **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$50.00
ASCD					Vendor Total:	$3,715.00
Check Group:						
Renew Membership 000001867562 Candice Stump		1	180407	0012778758 7/20/2017	001.100.2410.6810.133.0133 DUES AND FEES	$69.00
					Check #: 0	
					PO/InvoiceTotal:	$69.00
ASPIN/MOHAVE					Vendor Total:	$69.00
Check Group:						
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	180221	1802778 9/8/2017	510.100.3100.6633.110.0510 FOOD	$1,304.68
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	180221	1802778 9/8/2017	510.100.3100.6633.120.0510 FOOD	$799.70
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	180221	1802778 9/8/2017	510.100.3100.6633.125.0510 FOOD	$1,629.53
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	180221	1802778 9/8/2017	510.100.3100.6633.131.0510 FOOD	$868.72
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	180221	1802778 9/8/2017	510.100.3100.6633.132.0510 FOOD	$1,216.99
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	180221	1802778 9/8/2017	510.100.3100.6633.133.0510 FOOD	$1,211.08

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8013** | **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	180221	1802778 9/8/2017	510.100.3100.6633.134.0510 FOOD	$1,466.78
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	180221	1802778 9/8/2017	510.100.3100.6633.135.0510 FOOD	$1,464.08
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	180221	1802778 9/8/2017	510.100.3100.6633.230.0510 FOOD	$3,693.39
SY18 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	180221	1802779 9/8/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$82.63
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	180221	1802779 9/8/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$191.85
SY18 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	180221	1802779 9/8/2017	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$282.33
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	180221	1802779 9/8/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$213.68
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	180221	1802779 9/8/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$288.06
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	180221	1802779 9/8/2017	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$430.93
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	180221	1802779 9/8/2017	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$168.11

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8013 **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	180221	1802779 / 9/8/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$267.14
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	180221	1802779 / 9/8/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$307.10
SY18 OPEN PURCHASE ORDER FOOD FOR CATERING		1	180221	1803188 / 9/14/2017	510.100.3100.6633.510.5014 FOOD	$324.52
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	180221	1803189 / 9/14/2017	510.100.3100.6633.110.0510 FOOD	$1,232.99
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	180221	1803189 / 9/14/2017	510.100.3100.6633.120.0510 FOOD	$1,122.04
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	180221	1803189 / 9/14/2017	510.100.3100.6633.125.0510 FOOD	$2,618.38
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	180221	1803189 / 9/14/2017	510.100.3100.6633.131.0510 FOOD	$1,335.73
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	180221	1803189 / 9/14/2017	510.100.3100.6633.132.0510 FOOD	$2,894.98
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	180221	1803189 / 9/14/2017	510.100.3100.6633.133.0510 FOOD	$2,149.85
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	180221	1803189 / 9/14/2017	510.100.3100.6633.134.0510 FOOD	$1,584.13

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8013 **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	180221	1803189 9/14/2017	510.100.3100.6633.135.0510 FOOD	$1,675.14
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	180221	1803189 9/14/2017	510.100.3100.6633.230.0510 FOOD	$4,070.38
SY18 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	180221	1803190 9/14/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$193.33
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	180221	1803190 9/14/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$58.18
SY18 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	180221	1803190 9/14/2017	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$228.54
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	180221	1803190 9/14/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$155.89
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	180221	1803190 9/14/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$710.02
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	180221	1803190 9/14/2017	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$255.03
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	180221	1803190 9/14/2017	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$223.39
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	180221	1803190 9/14/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$158.84

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8013** | **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	180221	1803190 / 9/14/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$571.73
					Check #: 0	
					PO/InvoiceTotal:	$37,449.87
					Vendor Total:	$37,449.87
BAND SHOPPE						
Check Group:						
ADDITIONAL SHOES FOR BMHS BAND		1	180566	51573-02 / 8/28/2017	525.100.1000.6610.230.1353 GENERAL SUPPLIES	$89.88
ADDITIONAL SHOES FOR BMHS BAND		1	180566	751573-01 / 8/28/2017	525.100.1000.6610.230.1353 GENERAL SUPPLIES	$35.42
					Check #: 0	
					PO/InvoiceTotal:	$125.30
					Vendor Total:	$125.30
BARBER, MICHELLE REIM						
Check Group:						
REFUND FOR TECHNICAL THEATER WITHDRAWN STUDENT - DRAMA		1	180885	V38891 / 9/15/2017	525.000.0000.1701.230.1373 REFUND	$15.00
					Check #: 0	
					PO/InvoiceTotal:	$15.00
					Vendor Total:	$15.00
BENNETT, JESSICA REIMB						
Check Group:						
Character Counts-Student Incentives - Office Supplies FY 17/18		1	180261	V704084 / 9/19/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$150.00
					Check #: 0	
					PO/InvoiceTotal:	$150.00

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8013** | **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$150.00
BOMICINO, JENNIFER REFUND							
Check Group:							
SY REFUND OF STUDENTS ACCOUNT		1	180823	V347198 9/19/2017	510.000.0000.1601.131.0000 REFUND STUDENT ACCT - FOOD SERVICE		$26.25
					Check #: 0		
						PO/InvoiceTotal:	$26.25
						Vendor Total:	$26.25
BRADY INDUSTRIES, LLC.							
Check Group:							
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP HES		1	180488	5526351 8/24/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES		$39.83
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP GES		1	180488	5533039 8/31/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES		$59.78
					Check #: 0		
						PO/InvoiceTotal:	$99.61
						Vendor Total:	$99.61
BROWN, TYLER	1099						
Check Group:							
FY 17-18 POLICE SECURITY FOR HOMECOMING 9/23/2017 7:30-11:30 4HRS @ $42		4	180869	V80464 9/15/2017	850.610.2660.6340.230.1319 TECHNICAL SERVICES		$168.00
					Check #: 0		
						PO/InvoiceTotal:	$168.00
						Vendor Total:	$168.00
BURDETT, NICOLE							
Check Group:							
Training for staff in the ED-P (students with significant emotional disabilities) classroom		1	180819	V882224 9/19/2017	220.200.2213.6360.508.0508 EMP TRNG - PROF STAFF DEV		$1,400.00

Voucher Detail Listing

Fiscal Year: 2017-2018 **Voucher Batch Number: 8013** **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,400.00
CANYON STATE BUS SALES	MOHAVE				Vendor Total:	$1,400.00
Check Group:						
FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180096	572547 9/14/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$615.60
					Check #: 0	
					PO/InvoiceTotal:	$615.60
CDW G	MOHAVE				Vendor Total:	$615.60
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018		1	180422	KBR5020 9/6/2017	001.100.2580.6650.509.0509 Supplies - Technology	$2,137.84
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018		1	180422	KCC9752 9/7/2017	001.100.2580.6650.509.0509 Supplies - Technology	$23.65
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018		1	180422	KCQ0428 9/11/2017	001.100.2580.6650.509.0509 Supplies - Technology	$17.29
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018		1	180422	KDD4214 9/12/2017	001.100.2580.6650.509.0509 Supplies - Technology	$110.48
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$2,289.26
BMHS - Online School (mice)		72	180728	JZZ7362 8/31/2017	610.100.1000.6650.230.1208 Supplies - Technology	$573.52
LVES Think Room (mice)		36	180728	JZZ7362 8/31/2017	610.100.1000.6650.110.0509 Supplies - Technology	$286.76

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Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018 **Voucher Batch Number: 8013** **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LTS - To replace 2120 cart (mice)		36	180728	JZZ7362 8/31/2017	610.100.1000.6650.134.0509 Supplies - Technology	$286.76
LTS - MGI Grant (mice)		36	180728	JZZ7362 8/31/2017	303.100.1000.6650.134.8723 Supplies - Technology	$286.76
Google Classrooms (mice)		144	180728	JZZ7362 8/31/2017	610.100.1000.6650.509.0509 Supplies - Technology	$1,147.05
GHMS MGI Cart (mice)		17	180728	JZZ7362 8/31/2017	303.100.1000.6650.125.8724 Supplies - Technology	$135.42
GHMS to complete MGI Cart (mice)		19	180728	JZZ7362 8/31/2017	610.100.1000.6650.125.0509 Supplies - Technology	$151.35
BMMS MGI Cart (mice)		17	180728	JZZ7362 8/31/2017	303.100.1000.6650.120.8724 Supplies - Technology	$135.42
BMMS to complete MGI Cart (mice)		19	180728	JZZ7362 8/31/2017	610.100.1000.6650.120.0509 Supplies - Technology	$151.35
IT Spares - To get bulk purchase price (mice)		24	180728	JZZ7362 8/31/2017	610.100.1000.6650.509.0509 Supplies - Technology	$191.17
Misc Setup Supplies and Accessories IT - Will use to set up carts (label tape)		6	180728	KBW7213 9/6/2017	610.100.1000.6610.509.0509 GENERAL SUPPLIES	$101.65
Misc Setup Supplies and Accessories IT - Will use to set up carts (Label Tape)		22	180728	KBW7213 9/6/2017	610.100.1000.6610.509.0509 GENERAL SUPPLIES	$372.71
Misc Setup Supplies and Accessories IT - Will use to set up carts (Velcro)		18	180728	KBW7213 9/6/2017	610.100.1000.6610.509.0509 GENERAL SUPPLIES	$324.47
					Check #: 0	
					PO/InvoiceTotal:	$4,144.39
Check Group:						
BLACK BOX POE INJECTOR		35	180873	KBQ0770 9/6/2017	001.100.2580.6650.500.0501 Supplies - Technology	$2,058.78
					Check #: 0	
					PO/InvoiceTotal:	$2,058.78

Voucher Detail Listing

Fiscal Year: 2017-2018 **Voucher Batch Number: 8013** **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CENTURYLINK.	SOLE				Vendor Total:	$8,492.43
Check Group:						
OPEN PO FOR PHONE LINES FY 17/18 - LVES		1	180451	V533250 9/19/2017	001.100.2610.6531.110.6317 TELEPHONE	$528.73
OPEN PO FOR PHONE LINES FY 17/18 - BMMS		1	180451	V533250 9/19/2017	001.100.2610.6531.120.6317 TELEPHONE	$524.13
OPEN PO FOR PHONE LINES FY 17/18 - GHMS		1	180451	V533250 9/19/2017	001.100.2610.6531.125.6317 TELEPHONE	$530.47
OPEN PO FOR PHONE LINES FY 17/18 - HES		1	180451	V533250 9/19/2017	001.100.2610.6531.131.6317 TELEPHONE	$545.91
OPEN PO FOR PHONE LINES FY 17/18 - MVES		1	180451	V533250 9/19/2017	001.100.2610.6531.132.6317 TELEPHONE	$525.75
OPEN PO FOR PHONE LINES FY 17/18 - CSES		1	180451	V533250 9/19/2017	001.100.2610.6531.133.6317 TELEPHONE	$525.75
OPEN PO FOR PHONE LINES FY 17/18 - LTS		1	180451	V533250 9/19/2017	001.100.2610.6531.134.6317 TELEPHONE	$614.97
OPEN PO FOR PHONE LINES FY 17/18 - GES		1	180451	V533250 9/19/2017	001.100.2610.6531.135.6317 TELEPHONE	$175.63
OPEN PO FOR PHONE LINES FY 17/18 - BMHS		1	180451	V533250 9/19/2017	001.100.2610.6531.230.6317 TELEPHONE	$699.70
OPEN PO FOR PHONE LINES FY 17/18 - TRANSPORTATION		1	180451	V533250 9/19/2017	001.100.2610.6531.506.6317 TELEPHONE	$42.31
OPEN PO FOR PHONE LINES FY 17/18 - EAST CAMPUS		1	180451	V533250 9/19/2017	001.100.2610.6531.524.6317 TELEPHONE	$833.04
					Check #: 0	
					PO/InvoiceTotal:	$5,546.39
CHILTON, PHIL	1099				Vendor Total:	$5,546.39
Check Group:						

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8013** | **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 17-18 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS		1	180129	V568599	525.620.1000.6340.230.1400	$35.00
				9/19/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$35.00
					Vendor Total:	$35.00
DEROIS, MICHAEL REIMBURSE	REIMB					
Check Group:						
Michael DeRois reimbursement for 1 dinner (night of 9/7/2017) while attending NAU Conference/Training on September 8, 2017 in Phoenix. Work Plan 4.5		1	180608	V73150	302.100.2570.6580.230.8707	$26.00
				9/19/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$26.00
					Vendor Total:	$26.00
DESERT TWILIGHT, LLC						
Check Group:						
FY 17-18 TWILIGHT CROSS COUNTRY FESTIVAL ENTRY FEE FOR BMHS CROSS COUNTRY 9/29/2017		1	180902	V912680	526.620.1000.6890.230.1440	$325.00
				9/19/2017	MISC EXPENDITURES	
					Check #: 0	
					PO/InvoiceTotal:	$325.00
					Vendor Total:	$325.00
DISCOUNT SCHOOL SUPPLY						
Check Group:						
Picture Story Newsprint 9" x 12", 500 sheets		10	180792	D24766350101	001.100.1000.6614.134.0134	$84.30
				9/7/2017	PAPER/TONER	
					Check #: 0	
					PO/InvoiceTotal:	$84.30
					Vendor Total:	$84.30
EMBI TEC						
Check Group:						

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Fiscal Year: 2017-2018 | **Voucher Batch Number: 8013** | **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SEE ATTACHED QUOTE #11844		0.287804753	180821	25320 / 9/8/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$827.73
SEE ATTACHED QUOTE #11844		0.712195247	180821	25320 / 9/8/2017	525.100.1000.6610.230.1385 GENERAL SUPPLIES	$2,048.27
					Check #: 0	
					PO/InvoiceTotal:	$2,876.00
					Vendor Total:	$2,876.00
EMPLOYMENT NETWORK MAGAZINE						
Check Group:						
S.Y. 2017/18 OPEN PO FOR EMPLOYMENT ADVERTISING		1	180109	26102 / 7/28/2017	001.400.2790.6540.506.0506 ADVERTISING	$190.00
S.Y. 2017/18 OPEN PO FOR EMPLOYMENT ADVERTISING		1	180109	26185 / 9/8/2017	001.400.2790.6540.506.0506 ADVERTISING	$190.00
					Check #: 0	
					PO/InvoiceTotal:	$380.00
					Vendor Total:	$380.00
ERIC ARMIN INC.						
Check Group:						
PLASTIC SAFETY COMPASS- SET OF 100 IN TUB		1	180562	INV0839266 / 8/31/2017	001.100.1000.6610.502.1015 GENERAL SUPPLIES	$66.30
WOODEN METER STICK: PLAIN EDGE- SET OF 24		1	180562	INV0839266 / 8/31/2017	001.100.1000.6610.502.1015 GENERAL SUPPLIES	$39.06
PATTY PAPER 5.5" - 1000 SHEETS		1	180562	INV0839266 / 8/31/2017	001.100.1000.6610.502.1015 GENERAL SUPPLIES	$304.20
TEXAS INSTRUMENTS TI-84 PLUS EZ- SPOT GRAPHING CALCULATOR TEACHER PACK		6	180562	INV0839266 / 8/31/2017	001.100.1000.6610.502.1015 GENERAL SUPPLIES	$6,388.40
MAG- BLOCKS		1	180562	INV0839266 / 8/31/2017	001.100.1000.6610.502.1015 GENERAL SUPPLIES	$267.70

Voucher Detail Listing

Fiscal Year: 2017-2018 **Voucher Batch Number: 8013** **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
TRIANGLE RULER SET: 30 DEGREES/60 DEGREES AND 45 DEGREES/ 90 DEGREES		30	180562	INV0839266 8/31/2017	001.100.1000.6610.502.1015 GENERAL SUPPLIES	$53.70
					Check #: 0	
					PO/InvoiceTotal:	$7,119.36
					Vendor Total:	$7,119.36
FLEMING, AIMEE REIMB						
Check Group:						
open P.O. for misc. items for in-service teachers, FY 17/18		1	180163	V913103 9/19/2017	525.100.1000.6610.110.1300 GENERAL SUPPLIES	$160.24
					Check #: 0	
					PO/InvoiceTotal:	$160.24
					Vendor Total:	$160.24
FOLLETT SCHOOL SOLUTIONS, INC						
Check Group:						
FY 17-18 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS LIBRARY BOOKS		1	180757	674107-3 9/6/2017	525.100.2220.6641.230.1369 LIBRARY BOOKS	$850.27
CATALOGING AND PROCESSING FEE		1	180757	674107-3 9/6/2017	525.100.2220.6641.230.1369 LIBRARY BOOKS	$8.91
					Check #: 0	
					PO/InvoiceTotal:	$859.18
					Vendor Total:	$859.18
GOLIGHTLY AND ASSOCIATES	ST					
Check Group:						
FY 17/18 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	180090	1-112037 9/11/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2,059.98
FY 17/18 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	180090	1-112070 9/11/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$277.25
					Check #: 0	

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Fiscal Year: 2017-2018 | **Voucher Batch Number: 8013** | **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$2,337.23
HEALTH EQUITY	PAYROLL					Vendor Total:	$2,337.23
Check Group:							
HSA CONTRIBUTIONS 2ND HALF OF SEPTEMBER 2007 ER		1	180859	V835821 9/15/2017	855.100.1000.6210.501.1001 Health Insurance Check #: 0		$8,009.79
						PO/InvoiceTotal:	$8,009.79
HEINFELD MEECH AND CO	RFP, AUDIT					Vendor Total:	$8,009.79
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR AUDIT SERVICES FOR 2017/18		1	180862	67426 8/30/2017	001.100.2310.6350.520.0520 AUDIT SERVICES Check #: 0		$22,840.00
						PO/InvoiceTotal:	$22,840.00
HERITAGE MIDDLE SCHOOL						Vendor Total:	$22,840.00
Check Group:							
Fee for Cross Country Championship Meet on Oct 4, 2017		1	180908	V222920 9/19/2017	526.620.1000.6890.120.1401 MISC EXPENDITURES Check #: 0		$75.00
						PO/InvoiceTotal:	$75.00
HIGH COUNTRY EARLY INTERVENTION	26 L					Vendor Total:	$75.00
Check Group:							
OPEN PO FOR DISTRICT-WIDE BILINGUAL SPEECH EVALUATIONS - FY 17/18		1	180359	1535 9/7/2017	001.200.2150.6330.508.0508 OTH PROF SERVICES Check #: 0		$340.00

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Voucher Batch Number: 8013 **09/15/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$340.00
						Vendor Total:	$340.00
HITT WYANT, TAMI REIMB	REIMB						
Check Group:							
SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD		1	180256	V284708	510.100.3100.6633.510.5014		$78.94
				9/19/2017	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$78.94
						Vendor Total:	$78.94
HOLSUM BAKERY							
Check Group:							
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	180222	2083268881	510.100.3100.6633.110.0510		$29.72
LVES				9/5/2017	FOOD		
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	180222	2083268884	510.100.3100.6633.230.0510		$117.28
				9/5/2017	FOOD		
					Check #: 0		
						PO/InvoiceTotal:	$147.00
						Vendor Total:	$147.00
HOME DEPOT CREDIT SERVICES	SAVE						
Check Group:							
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS FOR F & N KITCHEN MAINTENANCE		1	180201	2970346	510.100.3100.6610.510.0510		$183.09
				9/8/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$183.09
						Vendor Total:	$183.09
HUSD FOOD AND NUTRITION	FOOD						

Voucher Detail Listing

Fiscal Year: 2017-2018 — **Voucher Batch Number: 8013** — **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Open purchase order not to exceed $500.00 for food purchases for governing board events/cmte meetings 2017-18.		1	180301	HUSD-2032 8/31/2017	001.100.3100.6610.520.0520 GENERAL SUPPLIES	$48.00
Open purchase order not to exceed $500.00 for food purchases for governing board events/cmte meetings 2017-18.		1	180301	HUSD-2033 8/31/2017	001.100.3100.6610.520.0520 GENERAL SUPPLIES	$68.25
					Check #: 0	
					PO/InvoiceTotal:	$116.25
Check Group:						
Title 1 Parenting ed childcare snacks		1	180791	FRC-2015 9/14/2017	111.100.3100.6340.518.0518 TECHNICAL SERVICES	$198.95
					Check #: 0	
					PO/InvoiceTotal:	$198.95
					Vendor Total:	$315.20
HUSD TRANSPORTATION	DIST					
Check Group:						
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 16/17		1	180309	00003-18 7/31/2017	291.200.2570.6360.508.0508 EMP TRNG - PROF STAFF DEV	$75.00
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 16/17		1	180309	00004-18 9/1/2017	291.200.2570.6360.508.0508 EMP TRNG - PROF STAFF DEV	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$175.00
Check Group:						
FY 17-18 TRIP #16 TOUR OF PUBLIC LIBRARY		1	180814	00046-18 9/11/2017	001.400.2710.6510.230.0230 STUDENT TRANS SVS	$103.61
					Check #: 0	
					PO/InvoiceTotal:	$103.61

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$278.61
INTERSTATE MUSIC							
Check Group:							
FY 17-18 OPEN PURCHASE ORDER FOR BRADSHAW MOUNTAIN HIGH SCHOOL BAND		1	180012	9002237 7/27/2017	525.100.1000.6610.230.1353 GENERAL SUPPLIES		$280.91
FY 17-18 OPEN PURCHASE ORDER FOR BRADSHAW MOUNTAIN HIGH SCHOOL BAND		1	180012	9002391 7/28/2017	525.100.1000.6610.230.1353 GENERAL SUPPLIES		$36.65
FY 17-18 OPEN PURCHASE ORDER FOR BRADSHAW MOUNTAIN HIGH SCHOOL BAND		1	180012	9013307 9/19/2017	525.100.1000.6610.230.1353 GENERAL SUPPLIES		$143.98
FY 17-18 OPEN PURCHASE ORDER FOR BRADSHAW MOUNTAIN HIGH SCHOOL BAND		1	180012	9014847 8/25/2017	525.100.1000.6610.230.1353 GENERAL SUPPLIES		$234.88
					Check #: 0		
						PO/InvoiceTotal:	$696.42
						Vendor Total:	$696.42
JAMVES, VALERIE REIM							
Check Group:							
OPEN PO FOR IN-DISTRICT TRAVEL FY 17/18		66	180872	V358045 9/19/2017	001.200.2140.6580.508.0508 TRAVEL		$29.37
					Check #: 0		
						PO/InvoiceTotal:	$29.37
						Vendor Total:	$29.37
JULIE SALCEDO CONSULTING							
Check Group:							
CONSULTING FOR SEI CLASSROOMS ON 8/24, 8/25, 9/18 --9/22/17.		2	180734	V569647 9/19/2017	071.160.2213.6360.523.0523 EMP TRNG - PROF STAFF DEV		$3,000.00
					Check #: 0		
						PO/InvoiceTotal:	$3,000.00
						Vendor Total:	$3,000.00

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Fiscal Year: 2017-2018

Voucher Batch Number: 8013 **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
KEELING, PATRICK REIMB	REIMB					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FY 2017/2018 REPLACES 16/17 PO 170260		154	180431	V245874	001.100.2580.6580.509.0509	$68.53
				9/19/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$68.53
					Vendor Total:	$68.53
KLEIN, KRISTY REIMB						
Check Group:						
Kristy Klein 1 dinner meals due to travel on September 7, 2017		1	180616	V959425	302.100.2570.6580.230.8707	$26.00
				9/19/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$26.00
					Vendor Total:	$26.00
KOMINSKA, BRITTANY						
Check Group:						
Reimbursement for Habitat/Gifted supplies for 2017/2018 school year		1	180655	V244602	530.100.1000.6610.133.1067	$33.63
				9/19/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$33.63
					Vendor Total:	$33.63
LIUZZO, PAM REIMBURSE						
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	180258	V935301	510.100.3100.6610.510.0510	$116.67
				9/19/2017	GENERAL SUPPLIES	
					Check #: 0	

Voucher Detail Listing

Fiscal Year: 2017-2018 **Voucher Batch Number: 8013** **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$116.67
LOHMAN, RITA REIMB						Vendor Total:	$116.67
Check Group:							
Rita Lohman 1 dinner meal for NAU Conference/Training in Phoenix on September 7-8, 2017. Work Plan 4.5		1	180654	V319133 9/19/2017	302.100.2570.6580.230.8707 TRAVEL		$23.75
					Check #: 0		
						PO/InvoiceTotal:	$23.75
LOURENCO, JONA REIMB						Vendor Total:	$23.75
Check Group:							
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 17/18		1	180596	V854519 9/19/2017	001.200.1000.6610.136.0508 GENERAL SUPPLIES		$25.22
					Check #: 0		
						PO/InvoiceTotal:	$25.22
LUPTOWSKI, CHRISTINE REFUND						Vendor Total:	$25.22
Check Group:							
Refund for yearbook		1	180906	V184357 9/19/2017	525.000.0000.1701.125.1313 REFUND		$25.00
					Check #: 0		
						PO/InvoiceTotal:	$25.00
MACGILL NURSE SUPPLIES	SAVE					Vendor Total:	$25.00
Check Group:							
Acetaminophen Meltaways 80 mg, 30/Bottle		1	180811	N0609567 9/12/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES		$1.64
Economy Ibuprofen Tablets 200 mg, 500 Per Bottle		1	180811	N0609567 9/12/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES		$12.48

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Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ziploc Snack Bags, 90/Box, 12/Case		1	180811	N0609567 9/12/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$44.99
3" x 5 Yds Conco Elastic Bandages, 10 Rolls/Pack		2	180811	N0609567 9/12/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$18.80
2" x 5 Yds Economy Elastic Bandages with Clips, 10/Pack		2	180811	N0609567 9/12/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$12.00
Conco 2" x 5 Yds latex-Free Elastic Bandage		2	180811	N0609567 9/12/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$1.74
Conco 3" x 5 Yds Latex-Free Elastic Bandage		2	180811	N0609567 9/12/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$1.96
Kendall Sterile 2" x 3" Telfa Pads, 100/Box		5	180811	N0609567 9/12/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$57.25
Kendall Sterile 3" x 4" Telfa Pads, 100/Box		1	180811	N0609567 9/12/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$17.45
Acetaminophen 325 mg Tablets, 1000/Bottle		1	180811	N0609567 9/12/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$9.40
Economy Medium Alcohol Prep Pads		2	180811	N0609567 9/12/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$5.36
Chloraseptic Sore Throat Lozenges, Cherry, 18/Pkg		10	180811	N0609567 9/12/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$29.90
Hydrocortisone 1% Cream, 1 oz Tube		1	180811	N0609567 9/12/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$3.49
Economy Clear 3 Oz Plascit Cups, 2500 per Case		1	180811	N0609567 9/12/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$54.00
Orajel 1/3 oz Tube		1	180811	N0609567 9/12/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$5.94
Medikoff Drops, Cherry, 600 per Box		1	180811	N0609567 9/12/2017	001.100.2130.6610.125.0125 GENERAL SUPPLIES	$26.49

Check #: 0

PO/InvoiceTotal: $302.89

Vendor Total: $302.89

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Fiscal Year: 2017-2018 | **Voucher Batch Number: 8013** | **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
MASSIS, MARK							
Check Group:							
REIMBURSE FOR COLLEGE BOARD SAT TEST ONLINE		1	180887	V704017	001.100.1000.6810.230.9900		$46.00
				9/15/2017	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$46.00
						Vendor Total:	$46.00
MEDINA, JENNIFER REIMB							
Check Group:							
REIMBURSEMENT FOR EL MISCELLANEOUS EXPENSES AND INSTRUCTIONAL SUPPLIES FY17-18		1	180711	V853453	190.160.2210.6610.523.0523		$10.82
				9/19/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$10.82
						Vendor Total:	$10.82
MISSION LINEN SERVICE	ST						
Check Group:							
FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	180092	505720699	001.400.2790.6430.506.0506		$85.40
				9/13/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$85.40
						Vendor Total:	$85.40
NASSP NASC							
Check Group:							
FY 17-18 NATIONAL ASSOCIATION OF STUDENT COUNCILS MEMBERSHIP FEE FOR BMHS STUDENT COUNCIL		1	180815	V427083	850.610.1000.6810.230.1319		$95.00
				9/19/2017	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$95.00

Voucher Detail Listing

Fiscal Year: 2017-2018 **Voucher Batch Number: 8013** **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OFFICE DEPOT	TCPN					Vendor Total:	$95.00
Check Group:							
FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	180002	947982756001 8/7/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$626.40
FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	180002	952046768001 8/10/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$24.75
FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	180002	952047126001 8/10/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$81.67
FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	180002	954805034001 8/18/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$117.69
FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	180002	954806263001 8/18/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$43.69
FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	180002	954806265001 8/18/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$63.06
FY 17-18 OPEN PO FOR GENERAL OFFICE SUPPLIES		1	180002	956272124001 8/25/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$61.55
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,018.81
FY 17-18 OPEN PO FOR PAPER AND TONER		1	180003	955056409001 8/21/2017	001.100.1000.6614.230.0230 PAPER/TONER		$1,260.98
FY 17-18 OPEN PO FOR PAPER AND TONER		1	180003	957627868001 8/28/2017	001.100.1000.6614.230.0230 PAPER/TONER		$82.97
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,343.95
Open Purchase Order not to exceed for Supplies Fy 2017/2018		1	180019	952988792001 8/12/2017	001.100.1000.6610.131.0131 GENERAL SUPPLIES		$58.10

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8013** | **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open Purchase Order not to exceed for Supplies Fy 2017/2018		1	180019	952989049001 8/14/2017	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$13.88
Open Purchase Order not to exceed for Supplies Fy 2017/2018		1	180019	954778178001 8/18/2017	001.100.1000.6610.131.0131 GENERAL SUPPLIES	$73.64
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$145.62
OPEN PURCHASE ORDER FOR SUPPLIES SY 17/18 NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2018		1	180020	948990475001 8/1/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$211.86
OPEN PURCHASE ORDER FOR SUPPLIES SY 17/18 NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2018		1	180020	948991459001 8/1/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$17.59
OPEN PURCHASE ORDER FOR SUPPLIES SY 17/18 NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2018		1	180020	948991460001 8/2/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$14.45
OPEN PURCHASE ORDER FOR SUPPLIES SY 17/18 NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2018		1	180020	948991461001 8/4/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$7.22
OPEN PURCHASE ORDER FOR SUPPLIES SY 17/18 NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2018		1	180020	956280885001 8/21/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$11.37
OPEN PURCHASE ORDER FOR SUPPLIES SY 17/18 NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2018		1	180020	956281196001 8/22/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$39.92

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Fiscal Year: 2017-2018 | **Voucher Batch Number: 8013** | **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER FOR SUPPLIES NOT TO EXCEED AUTHORIZED SIGNATURE: DARLA LINDBERG EXPIRES JUNE 30, 2018	SY 17/18	1	180020	956281197001 8/22/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES	$8.71
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$311.12
Xerox High-Yield Yellow Toner Cartridge		1	180060	940903330001 7/11/2017	001.100.1000.6614.135.0135 PAPER/TONER	$271.49
Xerox Yellow Toner Cartridge		1	180060	940903330001 7/11/2017	001.100.1000.6614.135.0135 PAPER/TONER	$119.45
Xerox High-Yield Cyan Toner Cartridge		1	180060	940903330001 7/11/2017	001.100.1000.6614.135.0135 PAPER/TONER	$271.49
Xerox High-Yield Magenta Toner Cartridge		1	180060	940903867001 7/4/2017	001.100.1000.6614.135.0135 PAPER/TONER	$276.92
Xerox High-Yield Magenta Toner Cartridge		1	180060	947399347001 7/27/2017	001.100.1000.6614.135.0135 PAPER/TONER	$271.49
Xerox High-Yield Magenta Toner Cartridge		1	180060	948231481001 8/7/2017	001.100.1000.6614.135.0135 PAPER/TONER	($276.92)
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$933.92
FY 17-18 Open purchase of office and general supplies		1	180069	950272875001 8/4/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$55.90
FY 17-18 Open purchase of office and general supplies		1	180069	954785867001 8/23/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$238.80
FY 17-18 Open purchase of office and general supplies		1	180069	954788026001 8/18/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$53.95
FY 17-18 Open purchase of office and general supplies		1	180069	954788027001 8/18/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$20.19

Humboldt Unified School District No. 22

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Fiscal Year: 2017-2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 17-18 Open purchase of office and general supplies		1	180069	954788028001 8/19/2017	001.100.2410.6610.134.0134 GENERAL SUPPLIES	$9.98
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$378.82
FY 2017-18 Open purchase order for instruction aids		1	180070	957760531001 8/28/2017	001.100.1000.6610.134.0134 GENERAL SUPPLIES	$55.54
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$55.54
FY 17-18 Open p.o. for paper and toner supplies		1	180071	954918389001 8/22/2017	001.100.1000.6614.134.0134 PAPER/TONER	$1,140.30
FY 17-18 Open p.o. for paper and toner supplies		1	180071	954918886001 8/18/2017	001.100.1000.6614.134.0134 PAPER/TONER	$29.31
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,169.61
FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	180093	954038882001 8/16/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$120.72
FY 2017/18 OPEN PURCHASE ORDER FOR OFFICE SUPPLIES		1	180093	954039798001 8/16/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$63.70
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$184.42
Open PO not to exceed $5000 for FY 17-18 for supplies.		1	180113	951648067001 8/9/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$30.70
Open PO FY 17-18 for supplies.		1	180113	951648067001 8/9/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$32.26

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Open PO FY 17-18 for supplies.		1	180113	953550258001 8/15/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$70.97
Open PO FY 17-18 for supplies.		1	180113	953551531001 8/15/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$16.68
Open PO FY 17-18 for supplies.		1	180113	953605814001 8/15/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$55.36
Open PO FY 17-18 for supplies.		1	180113	954703639001 8/18/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$276.42
Open PO not to exceed $5000 for FY 17-18 for supplies.		1	180113	956828566001 8/24/2017	001.100.1000.6610.125.0125 GENERAL SUPPLIES	$746.63
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,229.02
OPEN PO FOR PAPER AND TONER FY 17/18		1	180167	956233730001 8/22/2017	001.100.2510.6614.501.0501 PAPER/TONER	$313.31
OPEN PO FOR PAPER AND TONER FY 17/18		1	180167	957387550001 8/25/2017	001.100.2510.6614.501.0501 PAPER/TONER	$66.56
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$379.87
SY 18 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	180202	950647212001 8/7/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$27.84
SY 18 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	180202	950647597001 8/7/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$51.74
SY 18 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	180202	950647598001 8/5/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$53.66
SY 18 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	180202	953433241001 8/15/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$46.44

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	180202	953433597001 8/15/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$124.93
SY 18 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	180202	953433599001 8/15/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$12.56
SY 18 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	180202	953433600001 8/15/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$31.48
SY 18 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	180202	957474627001 8/25/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$170.39
SY 18 OPEN PURCHASE ORDER FOR NSLP OFFICE SUPPLIES		1	180202	959123282001 8/31/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$44.33
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$563.37
2017-2018 Open PO		1	180205	956709751001 8/24/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$39.47
2017-2018 Open PO		1	180205	956709956001 8/25/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$12.38
2017-2018 Open PO		1	180205	956709957001 8/23/2017	001.100.1000.6610.133.0133 GENERAL SUPPLIES	$20.62
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$72.47
2017-18 OPEN PO FOR SUPPLIES		1	180206	951795385001 8/8/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	($9.46)
2017-18 OPEN PO FOR SUPPLIES		1	180206	951805509001 8/9/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$225.34
2017-18 OPEN PO FOR SUPPLIES		1	180206	951805705001 8/9/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$9.49

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Fiscal Year: 2017-2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$225.37
OPEN PO FOR SUPPLIES - FY 17/18		1	180348	947789840001 8/1/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	($292.77)
OPEN PO FOR SUPPLIES - FY 17/18		1	180348	949864478001 8/3/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$72.09
OPEN PO FOR SUPPLIES - FY 17/18		1	180348	951278255001 8/8/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$270.58
OPEN PO FOR SUPPLIES - FY 17/18		1	180348	951758664001 8/15/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	($72.09)
OPEN PO FOR SUPPLIES - FY 17/18		1	180348	952951609001 8/14/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$74.74
OPEN PO FOR SUPPLIES - FY 17/18		1	180348	956585822001 8/23/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$30.58
OPEN PO FOR SUPPLIES - FY 17/18		1	180348	956586424001 8/23/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$59.73
OPEN PO FOR SUPPLIES - FY 17/18		1	180348	958184591001 8/29/2017	001.200.2210.6610.508.0508 GENERAL SUPPLIES	$90.13
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$232.99
OPEN PO FOR SUPPLIES - FY 17/18		1	180349	956203911001 8/23/2017	001.200.2210.6610.133.0508 GENERAL SUPPLIES	$30.19
OPEN PO FOR SUPPLIES - FY 17/18		1	180349	956205236001 8/22/2017	001.200.2210.6610.133.0508 GENERAL SUPPLIES	$127.71
OPEN PO FOR SUPPLIES - FY 17/18		1	180349	956205237001 8/22/2017	001.200.2210.6610.133.0508 GENERAL SUPPLIES	$450.19
					Check #: 0	
					PO/InvoiceTotal:	$608.09

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR TOILETING SUPPLIES FOR MOD/SEV/PROF CLASSROOMS - FY 17/18		1	180350	953484098001 8/15/2017	291.200.2130.6610.508.0508 GENERAL SUPPLIES	$56.65
					Check #: 0	
					PO/InvoiceTotal:	$56.65
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR FY 2017/2018		1	180425	946618280001 8/3/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$494.30
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR FY 2017/2018		1	180425	949619582001 8/3/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$30.56
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR FY 2017/2018		1	180425	949619583001 8/3/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$17.35
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR FY 2017/2018		1	180425	949619584001 8/3/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$39.62
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR FY 2017/2018		1	180425	949619585001 8/4/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$1.11
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR FY 2017/2018		1	180425	949619587001 8/3/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$11.27
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR FY 2017/2018		1	180425	949852351001 8/4/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$52.12
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR FY 2017/2018		1	180425	953992343001 8/16/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$226.29
OPEN PURCHASE ORDER NOT TO EXCEED OFFICE SUPPLIES FOR FY 2017/2018		1	180425	953992562001 8/16/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$4.70
					Check #: 0	
					PO/InvoiceTotal:	$877.32

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Master Vision Maya Cork Board 48"x48", Aluminum frame		2	180483	947942963001 8/2/2017	530.100.1000.6731.134.0134 FF&E <$1,000 (less than)	$184.60
Master Vision Maya Cork Board 48"x48", Aluminum frame		2	180483	954199567001 8/16/2017	530.100.1000.6731.134.0134 FF&E <$1,000 (less than)	($184.60)
					Check #: 0	
					PO/InvoiceTotal:	$0.00
Check Group:						
Open P.O. to purchase office supplies		1	180501	949834648001 8/3/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$73.63
Open P.O. to purchase office supplies		1	180501	949835516001 8/3/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$156.44
					Check #: 0	
					PO/InvoiceTotal:	$230.07
Check Group:						
OPEN PO FOR 17/18 OFFICE SUPPLIES		1	180558	953668089001 8/15/2017	001.100.2210.6610.502.0502 GENERAL SUPPLIES	$75.64
OPEN PO FOR 17/18 OFFICE SUPPLIES		1	180558	954098416001 8/16/2017	001.100.2210.6610.502.0502 GENERAL SUPPLIES	$54.55
OPEN PO FOR 17/18 OFFICE SUPPLIES		1	180558	954098647001 8/16/2017	001.100.2210.6610.502.0502 GENERAL SUPPLIES	$4.33
OPEN PO FOR 17/18 OFFICE SUPPLIES		1	180558	954770739001 8/18/2017	001.100.2210.6610.502.0502 GENERAL SUPPLIES	$26.68
OPEN PO FOR 17/18 OFFICE SUPPLIES		1	180558	954770973001 8/21/2017	001.100.2210.6610.502.0502 GENERAL SUPPLIES	$27.52
					Check #: 0	
					PO/InvoiceTotal:	$188.72
Check Group:						
Copy Ppaer		25	180688	957222418001 8/25/2017	001.100.1000.6614.133.0133 PAPER/TONER	$746.63

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Card Stock Pink		2	180688	957222418001 8/25/2017	001.100.1000.6614.133.0133 PAPER/TONER		$26.04
Card Stock Blue		1	180688	957222418001 8/25/2017	001.100.1000.6614.133.0133 PAPER/TONER		$7.50
Card Stock Yellow		1	180688	957222418001 8/25/2017	001.100.1000.6614.133.0133 PAPER/TONER		$8.43
Card Stock Canary		1	180688	957222418001 8/25/2017	001.100.1000.6614.133.0133 PAPER/TONER		$6.85
Copy Paper Green		2	180688	957222418001 8/25/2017	001.100.1000.6614.133.0133 PAPER/TONER		$9.78
Copy Paper Lime Green		1	180688	957222633001 8/25/2017	001.100.1000.6614.133.0133 PAPER/TONER		$10.31
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$815.54
Safeco Mobile Roll Cart		1	180853	941988561001 8/11/2017	261.323.1000.6731.230.1575 FF&E <$1,000 (less than)		$350.77
					Check #: 0		
						PO/InvoiceTotal:	$350.77
						Vendor Total:	$11,372.06
OFFICE OF ADMINISTRATIVE HEARINGS							
Check Group:							
Hearing and mediation for case #17C-DP-061-ADE		1	180879	V878757 9/15/2017	001.200.2190.6330.508.0508 OTH PROF SERVICES		$368.19
					Check #: 0		
						PO/InvoiceTotal:	$368.19
						Vendor Total:	$368.19
PARADISE VALLEY HIGH SCHOOL ATLETICS							
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 17-18 19TH ANNUAL PRIDE TOURNAMENT ENTRY FEE FOR BMHS GIRLS SOCCER 11/27-12/1 NOT AN OVERNIGHT		1	180864	V79034 9/15/2017	526.620.1000.6890.230.1452 MISC EXPENDITURES	$400.00
					Check #: 0	
					PO/InvoiceTotal:	$400.00
PRESCOTT HIGH SCHOOL					Vendor Total:	$400.00
Check Group:						
FY 17-18 13TH ANNUAL ALLIANCE SOCCER CLASSIC REGISTRATION FEE FOR BMHS BOYS SOCCER 11/30,12/01, AND 12/02/2017 NOT AN OVERNIGHT		1	180878	V160279 9/15/2017	526.620.1000.6890.230.1451 MISC EXPENDITURES	$500.00
					Check #: 0	
					PO/InvoiceTotal:	$500.00
R & R AUTO & TRUCK PARTS INC					Vendor Total:	$500.00
Check Group:						
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	976278 9/8/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$14.73
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	976544 9/11/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$247.83
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	976557 9/11/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$74.94
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	976562 9/11/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$14.17
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	976568 9/11/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($1.07)
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	976955 9/13/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$100.67
					Check #: 0	
					PO/InvoiceTotal:	$451.27

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
REALLY GOOD STUFF						Vendor Total:	$451.27
Check Group:							
Chalkboard Brights Incentive Chart for classrooms Kinder-4th grade		20	180770	6208088 8/31/2017	525.100.1000.6610.132.1300 GENERAL SUPPLIES		$49.79
Days of Completed Homework Poster for 5th and 6th grade classrooms.		7	180770	6208088 8/31/2017	525.100.1000.6610.132.1300 GENERAL SUPPLIES		$39.83
					Check #: 0		
						PO/InvoiceTotal:	$89.62
RIORDAN, JIM 1099	1099					Vendor Total:	$89.62
Check Group:							
FY 17-18 OPEN PURCHASE ORDER FOR LIASON AT ATHLETIC EVENTS		1	180131	V1165 9/19/2017	525.620.1000.6340.230.1400 TECHNICAL SERVICES		$50.00
					Check #: 0		
						PO/InvoiceTotal:	$50.00
ROTH, SUZIE REIMB						Vendor Total:	$50.00
Check Group:							
OPEN PO FOR TRAVEL REIMBURSEMENT FOR FY 17-18 FOR BOARD MEMBER SUZIE ROTH		1	180312	V45624 9/19/2017	001.100.2310.6580.520.0520 TRAVEL		$118.16
					Check #: 0		
						PO/InvoiceTotal:	$118.16
RUSHTON, ELIZABETH						Vendor Total:	$118.16
Check Group:							

Voucher Detail Listing

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE TRAVELING TO THE ARIZONA NEW TEACHER INDUCTION NETWORK (AZNTIN) CONFERENCE IN TUCSON, AZ ON SEPTEMBER 5, 2017. 1 DINNER- NOT TO EXCEED $26.00		1	180785	V977738 9/19/2017	291.100.2570.6580.502.7018 TRAVEL	$25.61
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AZNTIN CONFERENCE IN TUCSON, AZ ON SEPTEMBER 6, 2017. 1 BREAKFAST- NOT TO EXCEED $10.00. TOTAL DAILY MEAL ALLOTMENT IS: $10.00		1	180785	V977738 9/19/2017	291.100.2570.6580.502.7018 TRAVEL	$9.60
REIMBURSEMENT FOR MEALS WHILE ATTENDING/TRAVELING FROM THE AZNTIN CONFERENCE IN TUCSON, AZ ON SPETMEBER 7, 2017. 1 BREAKFAST-NOT TO EXCEED $ 10.00, 1 LUNCH-NOT TO EXCEED $ 13.00 TOTAL DAILY MEAL ALLOTMENT IS: $23.00		1	180785	V977738 9/19/2017	291.100.2570.6580.502.7018 TRAVEL	$9.21
					Check #: 0	
					PO/InvoiceTotal:	$44.42
RWC INTERNATIONAL	MOHAVE				Vendor Total:	$44.42
Check Group:						
F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180352	402810P 9/13/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$93.26
					Check #: 0	
					PO/InvoiceTotal:	$93.26
RYAN,GARY REIMBURSEMENT					Vendor Total:	$93.26
Check Group:						
Open PO for travel reimbursement for FY 17-18		1	180643	V526140 9/19/2017	001.100.2310.6580.520.0520 TRAVEL	$449.08
					Check #: 0	
					PO/InvoiceTotal:	$449.08

Humboldt Unified School District No. 22

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SAMS CLUB, 4977	W/QUOTE S				Vendor Total:	$449.08
Check Group:						
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LVES		1	180216	V633557 9/19/2017	510.100.3100.6633.110.0510 FOOD	$31.50
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMMS		1	180216	V633557 9/19/2017	510.100.3100.6633.120.0510 FOOD	$18.86
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS		1	180216	V633557 9/19/2017	510.100.3100.6633.125.0510 FOOD	$26.41
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES		1	180216	V633557 9/19/2017	510.100.3100.6633.131.0510 FOOD	$30.18
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES		1	180216	V633557 9/19/2017	510.100.3100.6633.132.0510 FOOD	$47.16
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES		1	180216	V633557 9/19/2017	510.100.3100.6633.133.0510 FOOD	$47.16
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS		1	180216	V633557 9/19/2017	510.100.3100.6633.134.0510 FOOD	$52.82
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES		1	180216	V633557 9/19/2017	510.100.3100.6633.135.0510 FOOD	$43.72
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS		1	180216	V633557 9/19/2017	510.100.3100.6633.230.0510 FOOD	$79.47
					Check #: 0	
					PO/InvoiceTotal:	$377.28
SCRIPPS NATIONAL SPELLING BEE					Vendor Total:	$377.28
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Fee for School Wide Spelling Bee		1	180863	SK32-293632 9/15/2017	001.100.1000.6890.120.0120 MISC EXPENDITURES	$151.00
Check Fee		1	180863	SK32-293632 9/15/2017	001.100.1000.6890.120.0120 MISC EXPENDITURES	$7.50
					Check #: 0	
					PO/InvoiceTotal:	$158.50
					Vendor Total:	$158.50
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	180262	001614629 9/5/2017	510.100.3100.6633.125.0510 FOOD	$257.58
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	180262	001614631 9/5/2017	510.100.3100.6633.230.0510 FOOD	$377.57
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	180262	001614632 9/5/2017	510.100.3100.6633.135.0510 FOOD	$212.62
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	180262	001614636 9/5/2017	510.100.3100.6633.110.0510 FOOD	$266.08
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	180262	001619653 9/7/2017	510.100.3100.6633.131.0510 FOOD	$145.01
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	180262	001619654 9/8/2017	510.100.3100.6633.134.0510 FOOD	$365.19
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	180262	001619655 9/8/2017	510.100.3100.6633.230.0510 FOOD	$210.01
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	180262	001619656 9/8/2017	510.100.3100.6633.135.0510 FOOD	$162.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	180262	001619658 9/8/2017	510.100.3100.6633.133.0510 FOOD	$137.46
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	180262	001619658 9/8/2017	510.100.3100.6633.510.5014 FOOD	$4.62
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	180262	001619660 9/8/2017	510.100.3100.6633.110.0510 FOOD	$173.96
					Check #: 0	
					PO/InvoiceTotal:	$2,312.30
					Vendor Total:	$2,312.30
SHINDIGZ						
Check Group:						
FY 17-18 SET THE STAGE HOLLYWOOD ULTIMATE EVENT KIT FOR BMHS HOMECOMING-SEE ATTACHED PRODUCT ORDER LIST FOR PERSONALIZATION		1	180744	Z11149670107 9/2/2017	850.610.1000.6610.230.1319 GENERAL SUPPLIES	$897.49
					Check #: 0	
					PO/InvoiceTotal:	$897.49
					Vendor Total:	$897.49
SIRCHIE FINGER PRINT LAB						
Check Group:						
OPEN PO FOR FY 2017-2018 FINGERPRINT SUPPLIES		1	180209	0316504-IN 9/8/2017	001.100.2570.6610.522.0522 GENERAL SUPPLIES	$36.95
					Check #: 0	
					PO/InvoiceTotal:	$36.95
					Vendor Total:	$36.95
SKY ENGINEERING	ST					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CAPITAL PROJECT 3546 - RETROFIT FIRE LANE PER AGREED SCOPE - STUDENT SAFETY - AND INCLDUES 500 TONS NEW ABC GRAVEL. TCPN CONTRACT QUOTE. TIMELINE TBD.		1	180666	17TCPN28	610.100.4600.6450.120.8000	$16,935.91
				9/8/2017	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$16,935.91
SNA ACCOUNTING DEPT	PROF. ORG				Vendor Total:	$16,935.91
Check Group:						
SY 18 FEES FOR NEW MEMBERS CLAUDIA OLIVARRI AND LORIE SMITH		2	180838	V136841	510.100.3100.6810.230.0000	$78.50
				9/15/2017	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$78.50
SOLIANT HEALTH, INC.					Vendor Total:	$78.50
Check Group:						
Psychology service District Wide 17/18		1	180620	9040622	001.200.2140.6330.508.0508	$2,737.50
				9/3/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$2,737.50
SPARKLETTS BOTTLED WATER					Vendor Total:	$2,737.50
Check Group:						
Sparkletts Bottled Water Open PO not to exceed 2017/2018		1	180021	13704940 083117	001.100.2610.6411.131.0131	$65.25
				8/31/2017	WATER	
					Check #: 0	
					PO/InvoiceTotal:	$65.25
					Vendor Total:	$65.25

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
STAFF DEVELOPMENT FOR EDUCAT.						
Check Group:						
REGISTRATION FEES FOR EMILY STREETER TO ATTEND THE SDE- I TEACH KINDERGARTEN CONFERENCE IN LAS VEGAS, NEVADA, ON JULY 10-14, 2017		1	180402	975-052017-6976-7361 9/19/2017	291.100.2213.6360.135.7010 EMP TRNG - PROF STAFF DEV	$469.00
REGISTRATION FEES FOR MARISSA BUSK TO ATTEND THE SDE I TEACH KINDERGARTEN CONFERENCE IN LAS VEGAS, NEVADA, ON JULY 10-14, 2017		1	180402	975032017-2442-2533 9/19/2017	291.100.2213.6360.110.7010 EMP TRNG - PROF STAFF DEV	$628.00
REGISTRATION FEES FOR LISA BUSK TO ATTEND THE SDE I TEACH KINDERGARTEN CONFERENCE IN LAS VEGAS, NEVADA ON JULY 10-14, 2017		1	180402	975032017-2442-2533 9/19/2017	291.100.2213.6360.110.7010 EMP TRNG - PROF STAFF DEV	$628.00
REGISTRATION FEES FOR SANDRA KELLEY TO ATTEND THE SDE I TEACH KINDERGARTEN CONFERENCE IN LAS VEGAS, NEVADA, ON JULY 10-14, 2107		1	180402	975042017-6042-6302 9/19/2017	291.100.2213.6360.135.7010 EMP TRNG - PROF STAFF DEV	$469.00
					Check #: 0	
					PO/InvoiceTotal:	$2,194.00
					Vendor Total:	$2,194.00
STALEY, GREG REIMBURSE						
Check Group:						
OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY 17/18		1	180031	V246626 9/19/2017	001.200.1000.6610.230.0508 GENERAL SUPPLIES	$57.45
					Check #: 0	
					PO/InvoiceTotal:	$57.45
Check Group:						
FY 17-18 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF PALS ACTIVITIES: MOVIES, RESTAURANTS,MUSEUMS, BOWLING, FREEDOM STATION		1	180703	V65067 9/19/2017	850.610.1000.6610.230.1403 GENERAL SUPPLIES	$157.75

Vendor Remit Name / Description		Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Check #: 0		
							PO/InvoiceTotal:	$157.75
SUPERGAN, MARY	REIMB	REIMB					Vendor Total:	$215.20
Check Group:								
Open PO not to exceed $300 for FY 17/18 Reimbursement of concessions and supplies for Student Council.			1	180119	V109078	526.100.1000.6610.125.1319		$329.11
					9/19/2017	GENERAL SUPPLIES		
						Check #: 0		
							PO/InvoiceTotal:	$329.11
TOSHIBA BUSINESS SOLUTIONS		MOHAVE					Vendor Total:	$329.11
Check Group:								
SY 18 OPEN PURCHASE ORDER FOR MAINTENACE FOR F&N TOSHIBA COPIER MONTHLY FEE			1	180217	13928111	510.100.3100.6430.510.0510		$108.00
					9/5/2017	REPAIR & MAIN SVS		
SY 18 OPEN PURCHASE ORDER FOR MAINTENACE FOR F&N TOSHIBA COPIER MONTHLY FEE			1	180217	13928388	510.100.3100.6430.510.0510		$285.52
					9/5/2017	REPAIR & MAIN SVS		
						Check #: 0		
							PO/InvoiceTotal:	$393.52
TOWN OF PRESCOTT VALLEY,		SOLE					Vendor Total:	$393.52
Check Group:								
OPEN ORDER FOR WATER USAGE FY 17-18 - BMMS			1	180452	23107-41414-8/17 9/19/2017	001.100.2610.6411.120.5000 WATER		$3,105.15
OPEN ORDER FOR WATER USAGE FY 17-18 - BMMS			1	180452	23109-54022-8/17 9/19/2017	001.100.2610.6411.120.5000 WATER		$5,455.15

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 17-18 - OLD DO		1	180452	4373-17934-8/17 9/19/2017	001.100.2610.6411.501.5000 WATER	$329.45
OPEN ORDER FOR WATER USAGE FY 17-18 - MVES		1	180452	7667-53920-8/17 9/19/2017	001.100.2610.6411.132.5000 WATER	$4,156.13
OPEN ORDER FOR WATER USAGE FY 17-18 - MVES		1	180452	7669-54512-8/17 9/19/2017	001.100.2610.6411.132.5000 WATER	$2,145.39
					Check #: 0	
					PO/InvoiceTotal:	$15,191.27
TRI CITY TOWING					Vendor Total:	$15,191.27
Check Group:						
F/Y 2017/2018 OPEN PURCHASE FOR TOWING		1	180505	72944 9/11/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$780.00
					Check #: 0	
					PO/InvoiceTotal:	$780.00
TRIVEDI CHEMISTRY					Vendor Total:	$780.00
Check Group:						
A.P. CHEM 4.0 FD (PC)		20	180778	504 9/1/2017	525.100.1000.6642.230.1385 TEXTBOOKS	$2,130.00
A.P. CHEM 4.0 (MAC)		10	180778	504 9/1/2017	525.100.1000.6642.230.1385 TEXTBOOKS	$1,165.00
					Check #: 0	
					PO/InvoiceTotal:	$3,295.00
U.S. BANK EQUIPMENT FINANCE	ST				Vendor Total:	$3,295.00
Check Group:						
MVES WORK ROOM XEROX D100		1	180329	339158735 9/1/2017	610.100.1000.6442.132.5000 EQUIPMENT RENTAL	$644.17

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CSES OFFICE XEROX 5955		1	180329	339158735 9/1/2017	610.100.2410.6442.133.5000 EQUIPMENT RENTAL	$414.88
CSES WORK ROOM XEROX D100		1	180329	339158735 9/1/2017	610.100.1000.6442.133.5000 EQUIPMENT RENTAL	$644.17
LTS OFFICE XEROX 5955		1	180329	339158735 9/1/2017	610.100.2410.6442.134.5000 EQUIPMENT RENTAL	$414.88
LTS WORK ROOM XEROX D100		1	180329	339158735 9/1/2017	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$644.17
LTS WORK ROOM XEROX 5890		1	180329	339158735 9/1/2017	610.100.1000.6442.134.5000 EQUIPMENT RENTAL	$425.81
GES OFFICE XEROX 5955		1	180329	339158735 9/1/2017	610.100.2410.6442.135.5000 EQUIPMENT RENTAL	$414.89
GES WORK ROOM XEROX D100		1	180329	339158735 9/1/2017	610.100.1000.6442.135.5000 EQUIPMENT RENTAL	$644.17
BMHS OFFICE XEROX 5955		1	180329	339158735 9/1/2017	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS WORK ROOM D XEROX D100		1	180329	339158735 9/1/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$644.17
BMHS WORK ROOM D XEROX 5890		1	180329	339158735 9/1/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS WORK ROOM F XEROX 5890		1	180329	339158735 9/1/2017	610.100.1000.6442.230.5000 EQUIPMENT RENTAL	$425.81
BMHS GUIDANCE XEROX 5955		1	180329	339158735 9/1/2017	610.100.2120.6442.230.5000 EQUIPMENT RENTAL	$414.88
BMHS LIBRARY XEROX 5335		1	180329	339158735 9/1/2017	610.100.2220.6442.230.5000 EQUIPMENT RENTAL	$174.69
TLC XEROX 3635		1	180329	339158735 9/1/2017	610.100.2410.6442.230.5000 EQUIPMENT RENTAL	$98.13
DO ADMIN XEROX 7845		1	180329	339158735 9/1/2017	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$491.31

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DO MAIL ROOM XEROX D100		1	180329	339158735 9/1/2017	610.100.2590.6442.500.5000 EQUIPMENT RENTAL	$644.17
DO FINANCE XEROX 7845		1	180329	339158735 9/1/2017	610.100.2510.6442.500.5000 EQUIPMENT RENTAL	$491.31
TRANSPORTATION XEROX 5335		1	180329	339158735 9/1/2017	610.100.2790.6442.506.5000 EQUIPMENT RENTAL	$174.69
SSO ADMIN XEROX		1	180329	339158735 9/1/2017	610.200.2590.6442.508.5000 EQUIPMENT RENTAL	$174.69
SSO RECORDS XEROX 5335		1	180329	339158735 9/1/2017	610.200.2110.6442.508.5000 EQUIPMENT RENTAL	$174.69
LVES OFFICE XEROX 5955 REPLACES 16/17 PO 170382		1	180329	339158735 9/1/2017	610.100.2410.6442.110.5000 EQUIPMENT RENTAL	$414.99
LVES WORK ROOM XEROX D100		1	180329	339158735 9/1/2017	610.100.1000.6442.110.5000 EQUIPMENT RENTAL	$644.17
BMMS OFFICE XEROX 5955		1	180329	339158735 9/1/2017	610.100.2410.6442.120.5000 EQUIPMENT RENTAL	$414.88
BMMS WORK ROOM XEROX D100		1	180329	339158735 9/1/2017	610.100.1000.6442.120.5000 EQUIPMENT RENTAL	$644.17
GHMS OFFICE XEROX 5955		1	180329	339158735 9/1/2017	610.100.2410.6442.125.5000 EQUIPMENT RENTAL	$414.88
GHMS WORK ROOM XEROX D100		1	180329	339158735 9/1/2017	610.100.1000.6442.125.5000 EQUIPMENT RENTAL	$644.17
HES OFFICE XEROX 5955		1	180329	339158735 9/1/2017	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88
HES WORK ROOM D100		1	180329	339158735 9/1/2017	610.100.1000.6442.131.5000 EQUIPMENT RENTAL	$644.17
MVES OFFICE XEROX 5955		1	180329	339158735 9/1/2017	610.100.2410.6442.131.5000 EQUIPMENT RENTAL	$414.88

Check #: 0

PO/InvoiceTotal: $13,647.56

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
U.S. FOODSERVICE, INC.	ST/ADE				Vendor Total:	$13,647.56
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	180196	4208443 8/30/2017	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$55.38
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	180196	4208443 8/30/2017	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$25.17
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	180196	4208443 8/30/2017	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$35.24
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	180196	4208443 8/30/2017	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$40.28
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	180196	4208443 8/30/2017	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$62.93
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	180196	4208443 8/30/2017	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$62.93
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	180196	4208443 8/30/2017	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$70.48

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8013 **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	180196	4208443 8/30/2017	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$50.34
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	180196	4208443 8/30/2017	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$100.69
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	180196	4468306 9/13/2017	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$60.02
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	180196	4468306 9/13/2017	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$27.28
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	180196	4468306 9/13/2017	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$38.19
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	180196	4468306 9/13/2017	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$43.65
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	180196	4468306 9/13/2017	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$68.20
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	180196	4468306 9/13/2017	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$68.20

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8013** | **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	180196	4468306 9/13/2017	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$76.38
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	180196	4468306 9/13/2017	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$54.56
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	180196	4468306 9/13/2017	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$109.12
					Check #: 0	
					PO/InvoiceTotal:	$1,049.04
UNISOURCE ENERGY SERVICES	SOLE				Vendor Total:	$1,049.04
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 17/18 EAST CAMPUS		1	180450	0371150000-8/17 9/19/2017	001.100.2610.6621.524.5000 NATURAL GAS	$38.86
OPEN PO FOR NATURAL GAS USAGE FY 17/18 TRANSPORTATION		1	180450	1079882942-8/17 9/19/2017	001.100.2610.6621.506.5000 NATURAL GAS	$24.49
OPEN PO FOR NATURAL GAS USAGE FY 17/18 EAST CAMPUS		1	180450	7124520000-8/17 9/19/2017	001.100.2610.6621.524.5000 NATURAL GAS	$25.36
OPEN PO FOR NATURAL GAS USAGE FY 17/18 EAST CAMPUS		1	180450	7167840000-8/17 9/19/2017	001.100.2610.6621.524.5000 NATURAL GAS	$25.36
OPEN PO FOR NATURAL GAS USAGE FY 17/18 GES		1	180450	7360150000-8/17 9/19/2017	001.100.2610.6621.135.5000 NATURAL GAS	$163.09
OPEN PO FOR NATURAL GAS USAGE FY 17/18 CSES		1	180450	7648950000-8/17 9/19/2017	001.100.2610.6621.133.5000 NATURAL GAS	$87.87

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8013** | **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 17/18 EAST CAMPUS		1	180450	9953450000-8/17 9/19/2017	001.100.2610.6621.524.5000 NATURAL GAS	$79.43
					Check #: 0	
					PO/InvoiceTotal:	$444.46
					Vendor Total:	$444.46
VERIZON WIRELESS.	ST					
Check Group:						
OPEN PO FOR CELL PHONES FY 17/18 928-642-2164 - PATRIC KEELING - MIFI - IT		1	180830	9791914896 9/1/2017	001.100.2610.6531.521.5000 TELEPHONE	$43.01
OPEN PO FOR CELL PHONES FY 17/18 928-830-0143 - JOHN WURTZ/MAINTENANCE		1	180830	9791914896 9/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$31.02
OPEN PO FOR IPAD FY 17/18- 928-830-0152 - COLE YOUNG/DO		1	180830	9791914896 9/1/2017	001.100.2610.6531.502.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 17/18 928-830-0521 - HEATHER RIGGS		1	180830	9791914896 9/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$59.12
OPEN PO FOR IPAD FY 17/18 928-830-1097 - SARA SCHNOOR/GVES		1	180830	9791914896 9/1/2017	001.100.2610.6531.135.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 17/18 928-830-1954 - KEN FOX/TRANSP		1	180830	9791914896 9/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$54.78
OPEN PO FOR CELL PHONES FY 17/18 928-830-1955 - TIM BERRY/MAINT		1	180830	9791914896 9/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$54.77
OPEN PO FOR CELL PHONES FY 17/18 928-830-1971 - PATRICK KEELING/IT		1	180830	9791914896 9/1/2017	001.100.2610.6531.509.5000 TELEPHONE	$54.77
OPEN PO FOR CELL PHONES FY 17/18 928-830-1977 - BRANDON RAMIREZ/TRANSPORTATION		1	180830	9791914896 9/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$54.77

Voucher Detail Listing

Fiscal Year: 2017-2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR IPAD FY 17/18 928-830-3827 - JOANNE BINDELL/MVES		1	180830	9791914896 / 9/1/2017	001.100.2610.6531.132.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-4455 - MELISSA TANNEHILL/BMHS		1	180830	9791914896 / 9/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-5254 - MARK ERNSTER/BMHS		1	180830	9791914896 / 9/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-5314 - AIMEE FLEMMING/LVES		1	180830	9791914896 / 9/1/2017	001.100.2610.6531.110.5000 TELEPHONE	$40.01
OPEN PO FOR JET PACK 66201L FY 17/18 928-830-5347 - SUPERINTENDENT		1	180830	9791914896 / 9/1/2017	001.100.2610.6531.521.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-5538 - JESSICA BENNETT/BMMS		1	180830	9791914896 / 9/1/2017	001.100.2610.6531.120.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-7440 - KORT MINER/BMHS		1	180830	9791914896 / 9/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-7574 - LISA UVILA/HES		1	180830	9791914896 / 9/1/2017	001.100.2610.6531.131.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-7594 - RICK BRADSHAW/BMHS		1	180830	9791914896 / 9/1/2017	001.100.2610.6531.230.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 17/18 928-830-7634 - TAMI HITT-WYANT/FN		1	180830	9791914896 / 9/1/2017	510.100.3100.6531.510.0510 TELEPHONE	$54.77
OPEN PO FOR CELL PHONES FY 17/18 928-830-7654 - KEVIN PETERS/MAINT		1	180830	9791914896 / 9/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$31.02
OPEN PO FOR CELL PHONES FY 17/18 928-830-7737 - TRANSPORTATION		1	180830	9791914896 / 9/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$31.02

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8013 **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR CELL PHONES FY 17/18 928-830-7831 - GILBERT IBARRA/TRANSPORTATION		1	180830	9791914896 9/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$50.21
OPEN PO FOR CELL PHONES FY 17/18 928-830-7833 - BILL DUNN/FN		1	180830	9791914896 9/1/2017	510.100.3100.6531.510.0510 TELEPHONE	$31.02
OPEN PO FOR CELL PHONES FY 17/18 928-830-7905 - TRANSPORTATION		1	180830	9791914896 9/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$31.02
OPEN PO FOR CELL PHONES FY 17/18 928-830-8021 - ART & ANDREW/TRANSPORTATION		1	180830	9791914896 9/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$31.02
OPEN PO FOR CELL PHONES FY 17/18 928-830-8164 - MAINTENANCE		1	180830	9791914896 9/1/2017	001.100.2610.6531.504.5000 TELEPHONE	$31.02
OPEN PO FOR CELL PHONES FY 17/18 928-830-8415 - IT		1	180830	9791914896 9/1/2017	001.100.2610.6531.509.5000 TELEPHONE	$54.77
OPEN PO FOR MIFI FY 17/18 928-379-9207		1	180830	9791914896 9/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 17/18 928-379-9208		1	180830	9791914896 9/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 17/18 928-379-9209		1	180830	9791914896 9/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-0650 - DANETTE DERICKSON/LTS		1	180830	9791914896 9/1/2017	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-0707 - LAURA GOLIGOSKI		1	180830	9791914896 9/1/2017	001.100.2610.6531.518.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-0774 - STEPHANIE ROWE/SSO		1	180830	9791914896 9/1/2017	001.100.2610.6531.508.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-2179 - CANDICE BLACKLEY/CSES		1	180830	9791914896 9/1/2017	001.100.2610.6531.133.5000 TELEPHONE	$40.01

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8013** | **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR LG REVERE 3 FY 17/18 928-642-3491 - TERESE KURCEK- BAS		1	180830	9791914896 9/1/2017	001.100.2610.6531.500.5000 TELEPHONE	$32.12
OPEN PO FOR IPAD FY 17/18 928-830-1554 - DANNY BROWN/DO		1	180830	9791914896 9/1/2017	001.100.2610.6531.522.5000 TELEPHONE	$40.01
OPEN PO FOR IPAD FY 17/18 928-830-1870 - LANCE BARNES/LTS		1	180830	9791914896 9/1/2017	001.100.2610.6531.134.5000 TELEPHONE	$40.01
OPEN PO FOR IPHONE 6 16 GB FY 17/18 928-642-4525 - SUPERTINDENT		1	180830	9791914896 9/1/2017	001.100.2610.6531.521.5000 TELEPHONE	$54.77
OPEN PO FOR IPAD FY 17/18- 928-642-4508 BETH DENMAN/GHMS		1	180830	9791914896 9/1/2017	001.100.2610.6531.125.5000 TELEPHONE	$40.01
OPEN PO FOR MIFI FY 17/18- KEN FOX - TRANSPORTATION		1	180830	9791914896 9/1/2017	001.100.2610.6531.506.5000 TELEPHONE	$40.01
OPEN PO FOR CELL PHONES FY 17/18 928-499-2946 - KELLY LEE		1	180830	9791914896 9/1/2017	001.100.2610.6531.502.5000 TELEPHONE	$54.76
					Check #: 0	
					PO/InvoiceTotal:	$1,719.98
WALTER, MEMARIE					Vendor Total:	$1,719.98
Check Group:						
REIMBURSEMENT FOR DISTRICT TRAVEL FY17-18		27.56	180716	V760759 9/19/2017	190.160.2570.6580.523.0523 TRAVEL	$12.26
					Check #: 0	
					PO/InvoiceTotal:	$12.26
WILSON ELECTRIC/NETSIAN	ST				Vendor Total:	$12.26
Check Group:						

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8013** | **09/15/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
CABLE DRIP INSTALLATION , PROJECTOR CABLING INSTALLATION, FIRE ALARM MODIFICATIONS, INTERCOM MODIFICATIONS PER ATTACHED QUOTE 16/17 PO 172569		1	180325	86972	610.100.4700.6450.509.8000	$24,596.43
				8/31/2017	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$24,596.43
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2017/18		1	180428	87172	001.100.2620.6431.509.0509	$2,881.62
				8/31/2017	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$2,881.62
					Vendor Total:	$27,478.05
ZINZILIETA, SUZANN	1099					
Check Group:						
OPEN PO FOR IEP COMPLIANCE MONITOR - FY 17-18		16.5	180412	08-2017-AT 9/19/2017	220.200.2212.6330.508.0508 OTH PROF SERVICES	$412.50
OPEN PO FOR IEP COMPLIANCE MONITOR - FY 17-18		11	180412	08-2017-IEP 9/12/2017	220.200.2212.6330.508.0508 OTH PROF SERVICES	$275.00
OPEN PO FOR IEP COMPLIANCE MONITOR - FY 17-18		57.25	180412	08-2017-PS 9/12/2017	220.200.2212.6330.508.0508 OTH PROF SERVICES	$1,431.25
					Check #: 0	
					PO/InvoiceTotal:	$2,118.75
					Vendor Total:	$2,118.75
					Grand Total:	$217,173.31

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: **8014** **Voucher Date:** 09/26/2017 Prepared By:

Printed: 09/26/2017 12:27:25 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 $320,889.09 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	$112,489.77
013	CLASSROOM-OTHER	$159.45
071	SEI - STRUCTURED ENGLISH IMMERSION	$7,656.64
291	MEDICAID DIRECT	$1,470.00
302	GEAR UP	$2,814.52
303	GEAR UP MIDDLE GRADE INITIATIVE (09/04/14)	$3,188.98
349	NAT'L FOREST FEES	$40,716.95
374	E-RATE	$4,114.66
510	FOOD SERVICE	$26,502.23
515	CIVIC CENTER	$1,926.14
525	AUX OPERATIONS	$4,234.51
526	ACT FEES TAX CRED	$1,670.58
530	GIFTS & DONATIONS	$870.33
570	INDIRECT COSTS	$4,297.22
610	CAPITAL OUTLAY	$108,690.21

Voucher No: 8014 **Voucher Date:** 09/26/2017

Fund		Amount
850	STUDENT ACTIVITIES	$86.90
		$320,889.09

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8014** | **09/26/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AASBO						
Check Group:						
AUDIT COMPLIANCE 9/15/17		1	180578	200013055 8/11/2017	291.100.2570.6360.501.7010 EMP TRNG - PROF STAFF DEV	$70.00
					Check #: 0	
					PO/InvoiceTotal:	$70.00
					Vendor Total:	$70.00
ACE VALLEY HOME CENTER	SAVE					
Check Group:						
F.Y. 2017/18 OPEN PO FOR SUPPLIES		1	180086	273199 9/15/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$93.63
F.Y. 2017/18 OPEN PO FOR SUPPLIES		1	180086	273233 9/15/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$40.12
F.Y. 2017/18 OPEN PO FOR SUPPLIES		1	180086	273273 9/18/2017	001.400.2790.6610.506.0506 GENERAL SUPPLIES	$44.21
					Check #: 0	
					PO/InvoiceTotal:	$177.96
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	180195	273182 9/14/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$8.82
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	180195	273221 9/15/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$6.73
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	180195	273367 9/20/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$76.73
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS AND EQUIPMENT FOR F&N KITCHEN MAINTENANCE		1	180195	273441 9/22/2017	510.100.3100.6610.510.0510 GENERAL SUPPLIES	$32.95

Voucher Detail Listing

Fiscal Year: 2017-2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$125.23
Check Group:						
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	272792 9/1/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.78
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	272873 9/5/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$7.85
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	272913 9/6/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$11.64
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	272990 9/8/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.30
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	273010 9/8/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$160.06
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	273014 9/8/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$40.94
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	273093 9/12/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$40.29
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	273102 9/12/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$51.06
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	273105 9/12/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$12.15

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8014 **09/26/2017**

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	273121 9/13/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$24.25
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	273140 9/13/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$8.83
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	273158 9/14/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$19.23
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	273163 9/14/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$54.55
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	273169 9/14/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$4.71
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	273171 9/14/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$5.88
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	273173 9/14/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$14.71
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	273183 9/14/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$3.57
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	273214 9/15/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$2.00
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	273241 9/15/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$25.29

Voucher Detail Listing

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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	273267 9/18/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$14.90
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	273310 9/19/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$42.77
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	273360 9/20/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$12.54
OPEN ORDER S.Y. 2017/18 FOR MRO REPAIRS AND RELATED SUPPLIES, PER WRITTEN BID AWARD, DISTRICT WIDE.		1	180281	273392 9/21/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES	$64.83
					Check #: 0	
					PO/InvoiceTotal:	$638.13
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED IT HARDWARE/SUPPLIES FOR FY 2017-18		1	180421	273293 9/18/2017	001.100.2580.6610.509.0509 GENERAL SUPPLIES	$33.55
					Check #: 0	
					PO/InvoiceTotal:	$33.55
					Vendor Total:	$974.87
AIR COMM RADIO						
Check Group:						
TITAN RADIO-DIGITAL		8	180843	18793 9/13/2017	610.100.2580.6731.509.0509 Furn & Equip > $1000	$1,649.67
TITAL RADIO DESKTOP CHARING BASE		8	180843	18793 9/13/2017	610.100.2580.6731.509.0509 Furn & Equip > $1000	$246.35
TITAL RADIO EAR PIECT		1	180843	18793 9/13/2017	610.100.2580.6650.509.0509 Supplies - Technology	$42.89

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
TITAL RADIO HEADSET		1	180843	18793 9/13/2017	610.100.2580.6650.509.0509 Supplies - Technology		$45.09
					Check #: 0		
						PO/InvoiceTotal:	$1,984.00
AIRCOLD SUPPLY/WEBB DIST.						Vendor Total:	$1,984.00
Check Group:							
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.		1	180268	2831171 9/14/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS		$51.90
					Check #: 0		
						PO/InvoiceTotal:	$51.90
AMERICAN OUTDOOR ADVERTISING, INC.						Vendor Total:	$51.90
Check Group:							
Contract Renewal for Billboard		1	180699	81512 9/25/2017	001.100.2560.6540.525.0525 ADVERTISING		$950.00
					Check #: 0		
						PO/InvoiceTotal:	$950.00
ARIZONA BRAKE AND CLUTCH	ST/ADOT					Vendor Total:	$950.00
Check Group:							
S.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS		1	180087	543123 9/8/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$308.91
					Check #: 0		
						PO/InvoiceTotal:	$308.91
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					Vendor Total:	$308.91
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		5	180138	78586	001.100.2570.6340.522.0522		$100.00
				9/26/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
ARIZONA DEPT OF PUBLIC SAFETY	GOVT						
Check Group:							
FY 17-18 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		2	180137	784145	001.100.2570.6340.522.0522		$44.00
				9/26/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$44.00
						Vendor Total:	$44.00
ARIZONA HIGH SCHOOL CYCLING LEAGUE							
Check Group:							
FY 17-18 REGISTRATION FEE FOR RACE #2 AT PIONEER PARK FOR BMHS MOUNTAIN BIKE TEAM 9/24/2017		9	180935	V97896	526.611.1000.6890.230.1343		$360.00
				9/21/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$360.00
						Vendor Total:	$360.00
ARIZONA K12 CENTER							
Check Group:							
REGISTRATION FEES FOR INSTRUCTIONAL SPECIALISTS TO ATTEND THE ARIZONA NEW TEACHER INDUCTION NETWORK(AZNTIN) IN TUCSON, AZ ON SEPTEMBER 6-7, 2017, FEBRUARY 8, 2018 AND MAY 3, 2018. COLE YOUNG, DIANE LERETTE, GWEN WALTON, AND ELIZABETH RUSHTON TO ATTEND.		4	180627	091817627	291.100.2570.6360.502.7018		$1,300.00
				9/18/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$1,300.00
ARIZONA PUBLIC SERVICE	SOLE				Vendor Total:	$1,300.00
Check Group:						
OPEN PO FOR ELEC USAGE FY 17/18 HES		1	180449	0507080000-9/17 9/25/2017	001.100.2610.6622.131.5000 ELECTRICITY	$1,314.15
OPEN PO FOR ELEC USAGE FY 17/18 HES		1	180449	0537261000-9/17 9/25/2017	001.100.2610.6622.131.5000 ELECTRICITY	$1,161.05
OPEN PO FOR ELEC USAGE FY 17/18 OLD DO		1	180449	0973280000-9/17 9/25/2017	001.100.2610.6622.501.5000 ELECTRICITY	$50.01
OPEN PO FOR ELEC USAGE FY 17/18 MVES		1	180449	1023441000-9/17 9/26/2017	001.100.2610.6622.132.5000 ELECTRICITY	$6,460.12
OPEN PO FOR ELEC USAGE FY 17/18 OLD DO		1	180449	2092260000-9/17 9/25/2017	001.100.2610.6622.501.5000 ELECTRICITY	$743.21
OPEN PO FOR ELEC USAGE FY 17/18 HES		1	180449	2243941000-9/17 9/25/2017	001.100.2610.6622.131.5000 ELECTRICITY	$12.60
OPEN PO FOR ELEC USAGE FY 17/18 OLD DO		1	180449	2469360000-9/17 9/25/2017	001.100.2610.6622.501.5000 ELECTRICITY	$36.59
OPEN PO FOR ELEC USAGE FY 17/18 HES		1	180449	2836560000-9/17 9/25/2017	001.100.2610.6622.131.5000 ELECTRICITY	$2,957.28
OPEN PO FOR ELEC USAGE FY 17/18 OLD DO		1	180449	2866741000-9/17 9/25/2017	001.100.2610.6622.501.5000 ELECTRICITY	$109.99
OPEN PO FOR ELEC USAGE FY 17/18 HES		1	180449	4798840000-9/17 9/25/2017	001.100.2610.6622.131.5000 ELECTRICITY	$42.21
OPEN PO FOR ELEC USAGE FY 17/18 HES		1	180449	4945540000-9/17 9/25/2017	001.100.2610.6622.131.5000 ELECTRICITY	$836.89
OPEN PO FOR ELEC USAGE FY 17/18 OLD DO		1	180449	6068511000-9/17 9/25/2017	001.100.2610.6622.501.5000 ELECTRICITY	$53.86
OPEN PO FOR ELEC USAGE FY 17/18 HES		1	180449	6215211000-9/17 9/25/2017	001.100.2610.6622.131.5000 ELECTRICITY	$2,316.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 17/18 HES		1	180449	6284030000-9/17 9/25/2017	001.100.2610.6622.131.5000 ELECTRICITY	$40.08
OPEN PO FOR ELEC USAGE FY 17/18 HES		1	180449	7147310000-9/17 9/25/2017	001.100.2610.6622.131.5000 ELECTRICITY	$1,281.81
OPEN PO FOR ELEC USAGE FY 17/18 OLD DO		1	180449	7514510000-9/17 9/25/2017	001.100.2610.6622.501.5000 ELECTRICITY	$42.26
OPEN PO FOR ELEC USAGE FY 17/18 HES		1	180449	8177590000-9/17 9/25/2017	001.100.2610.6622.131.5000 ELECTRICITY	$38.09
OPEN PO FOR ELEC USAGE FY 17/18 OLD DO		1	180449	9060161000-9/17 9/25/2017	001.100.2610.6622.501.5000 ELECTRICITY	$36.59
					Check #: 0	
					PO/InvoiceTotal:	$17,533.24
					Vendor Total:	$17,533.24
ARIZONA SCIENCE OLYMPIAD DIVISION B						
Check Group:						
Team Registration SY 17/18		1	180124	1718_B1002 9/20/2017	526.610.1000.6890.125.1386 MISC EXPENDITURES	$250.00
Coaches Clinic SY 17/18		1	180124	1718_B1002 9/20/2017	526.610.1000.6890.125.1386 MISC EXPENDITURES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$300.00
					Vendor Total:	$300.00
ARIZONA STATE RETIREMENT SYS.	PAYROLL					
Check Group:						
FY 17-18 ACR CONTRIBUTION FOR Michael DeRois		1	180471	V484799 9/25/2017	302.100.2210.6235.230.8700 STATE RETIREMENT - ACR	$153.78
					Check #: 0	
					PO/InvoiceTotal:	$153.78
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
FY 17-18 ACR CONTRIBUTION FOR Rosella Garripee		1	180479	V788968 9/25/2017	570.100.2510.6235.501.0501 STATE RETIREMENT - ACR	$57.30
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$57.30
FY 17-18 ACR CONTRIBUTION FOR William Grauberger		0.5	180484	V540057 9/25/2017	001.100.1000.6235.131.0501 STATE RETIREMENT - ACR	$71.80
FY 17-18 ACR CONTRIBUTION FOR William Grauberger		0.5	180484	V540057 9/25/2017	001.100.1000.6235.135.0501 STATE RETIREMENT - ACR	$71.80
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$143.60
FY 17-18 ACR CONTRIBUTION FOR Janet Leuer		1	180531	V558004 9/25/2017	570.100.2510.6235.501.0501 STATE RETIREMENT - ACR	$175.21
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$175.21
FY 17-18 ACR CONTRIBUTION FOR Janet Olsen		1	180828	V183972 9/25/2017	071.160.1000.6235.110.0000 STATE RETIREMENT - ACR	$61.52
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$61.52
FY 17-18 ACR CONTRIBUTION FOR Patricia Pittman		1	180829	V906954 9/25/2017	001.200.1000.6235.131.0501 STATE RETIREMENT - ACR	$128.26
					Check #: 0	
					PO/InvoiceTotal:	$128.26
ASPIN/MOHAVE					Vendor Total:	$719.67
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	180221	1803663 9/22/2017	510.100.3100.6633.230.0510 FOOD	$4,886.86
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	180221	1803663 9/22/2017	510.100.3100.6633.135.0510 FOOD	$1,179.45
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	180221	1803663 9/22/2017	510.100.3100.6633.110.0510 FOOD	$1,921.75
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	180221	1803663 9/22/2017	510.100.3100.6633.120.0510 FOOD	$1,171.22
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	180221	1803663 9/22/2017	510.100.3100.6633.125.0510 FOOD	$2,062.45
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	180221	1803663 9/22/2017	510.100.3100.6633.131.0510 FOOD	$1,347.96
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	180221	1803663 9/22/2017	510.100.3100.6633.132.0510 FOOD	$1,706.92
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	180221	1803663 9/22/2017	510.100.3100.6633.133.0510 FOOD	$1,078.53
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	180221	1803663 9/22/2017	510.100.3100.6633.134.0510 FOOD	$2,261.62
SY18 OPEN PURCHASE ORDER FOOD FOR CATERING		1	180221	1803663 9/22/2017	510.100.3100.6633.510.5014 FOOD	$1,108.45

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	180221	1803664 / 9/22/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$155.83
SY18 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	180221	1803664 / 9/22/2017	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$177.78
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	180221	1803664 / 9/22/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$337.67
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	180221	1803664 / 9/22/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$216.08
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	180221	1803664 / 9/22/2017	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$158.06
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	180221	1803664 / 9/22/2017	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$181.20
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	180221	1803664 / 9/22/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$408.28
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	180221	1803664 / 9/22/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$365.21
SY18 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	180221	1803664 / 9/22/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$440.87

Check #: 0

PO/InvoiceTotal: $21,166.19

Vendor Total: $21,166.19

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
AT AND T	AT&T						
Check Group:							
FY 17/18 LONG DISTANCE CHARGES		1	180197	V123237 9/26/2017	001.100.2610.6531.501.5000 TELEPHONE		$13.50
					Check #: 0		
						PO/InvoiceTotal:	$13.50
						Vendor Total:	$13.50
BATTERIES PLUS, INC.							
Check Group:							
OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE.		1	180184	329-306734 9/13/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$11.99
OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE.		1	180184	329-306736 9/13/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$24.45
OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE.		1	180184	329-306740 9/13/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$23.98
OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE.		1	180184	329-306794 9/14/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$9.72
OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE.		1	180184	329-306849 9/15/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$65.48
OPEN ORDER S.Y. 2017/18 FOR BATTERY SUPPLIES DISTRICT WIDE.		1	180184	329-307158 9/21/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$34.85
					Check #: 0		
						PO/InvoiceTotal:	$170.47
						Vendor Total:	$170.47
BIRCH, REBECCA REIMB							
Check Group:							
TRAVEL REIMBURSEMENT FOR 17/18		30	180617	V588100 9/25/2017	001.100.2570.6580.522.0522 TRAVEL		$13.35

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$13.35
BITSILLY, PATRICIA REIMB						Vendor Total:	$13.35
Check Group:							
OPEN PO FOR CONFERENCE/TRAINING TRAVEL REIMBURSEMENT-FY 17/18		1	180266	V365937 9/26/2017	001.200.2570.6580.508.0508 TRAVEL		$389.01
					Check #: 0		
						PO/InvoiceTotal:	$389.01
BLACKBOARD CONNECT INC.	BD APPROV					Vendor Total:	$389.01
Check Group:							
BLACKBOARD CONNECT SERVICE FY 17-18 PER ATTACHED QUOTE		1	180246	1265681 7/10/2017	610.100.2581.6340.509.0509 TECHNICAL SERVICES		$16,898.33
					Check #: 0		
						PO/InvoiceTotal:	$16,898.33
BLICK ART SUPPLIES	SAVE					Vendor Total:	$16,898.33
Check Group:							
Sakura Cray-Pas Expressionist Oil Pastels - Cerulean Blue		25	180795	8200315 9/12/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES		$14.50
Sakura Cray-Pas Expressionist Oil Pastels-White		25	180795	8200315 9/12/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES		$14.50
Blick Tempera Cakes - Blue		6	180795	8200315 9/12/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES		$6.18
Blick Tempera Cakes - Orange		6	180795	8200315 9/12/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES		$6.18
Blick Tempera Cakes - Purple		6	180795	8200315 9/12/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES		$6.18

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Blick Tempera Cakes - Red		6	180795	8200315 9/12/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$6.18
Blick Tempera Cakes - Colbalt Blue		6	180795	8200315 9/12/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$6.18
Blick Tempera Cakes - Lemon		6	180795	8200315 9/12/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$6.18
Pacon Railroad Board - 22' x 28' x 4 ply		27	180795	8200315 9/12/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$14.58
Blick Drawing Pencil - 4B		12	180795	8200315 9/12/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$6.12
Blick Drawing Pencil - 2B		12	180795	8200315 9/12/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$6.12
Blick Construction Paper - 12" x 18" - Black - 50 Sheets		4	180795	8200315 9/12/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$15.52
Blick Construction Paper - 12" x 18" - White - 50 Sheets		4	180795	8200315 9/12/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$15.52
Galvanized Wire - 18 Gauge, 100 Feet		3	180795	8200315 9/12/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$9.42
Crayola Classic Original Marker - Black, Broad Tip		40	180795	8200315 9/12/2017	525.100.1000.6610.120.1363 GENERAL SUPPLIES	$14.40
					Check #: 0	
					PO/InvoiceTotal:	$147.76
					Vendor Total:	$147.76
BRADY INDUSTRIES, LLC.						
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP BMMS		1	180488	5545505 9/13/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$59.78
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP MVES		1	180488	5545506 9/13/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$128.04

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
SY 18 OPEN PURCHASE ORDER FOR KITCHEN SUPPLIES IN NSLP CSES		1	180488	5545507	510.100.3100.6610.133.0510		$170.72
				9/13/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$358.54
TOILET SEAT COVERS		1	180880	5554085	001.100.2610.6610.504.0504		$23.74
				9/20/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$23.74
C & I SHOW HARDWARE						Vendor Total:	$382.28
Check Group:							
APITAL PROJECT #3529 - NEW DOOR CORES AND KEY SYSTEM PER QUOTE - QUANTITY ESTIMATED - ALL TO BE "BEST" SYSTEM.		1	180190	111453	610.100.4700.6450.131.8000		$551.56
				9/12/2017	CONSTRUCTION SVS		
					Check #: 0		
						PO/InvoiceTotal:	$551.56
CANYON STATE BUS SALES	MOHAVE					Vendor Total:	$551.56
Check Group:							
FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180096	572563	001.400.2730.6430.506.0506		$321.52
				9/14/2017	REPAIR & MAIN SVS		
FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180096	572837	001.400.2730.6430.506.0506		$59.82
				9/20/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$381.34
CARQUEST AUTO PARTS	ST/ADOT					Vendor Total:	$381.34

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
FY 2017/2018 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	180088	1916-322609 9/15/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$50.41
FY 2017/2018 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	180088	1916-322639 9/15/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	($10.92)
FY 2017/2018 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	180088	1916-322759 9/19/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$25.13
FY 2017/2018 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	180088	1916-322841 9/20/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$150.66
FY 2017/2018 OPEN PO FOR AUTO / BUS PARTS AND SUPPLIES		1	180088	1916-322894 9/21/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$178.33
					Check #: 0	
					PO/InvoiceTotal:	$393.61
					Vendor Total:	$393.61
CDW G	MOHAVE					
Check Group:						
RUKUS SUPPORT RNW		2	180423	JJV0589 7/1/2017	374.100.2580.6737.509.0000 Techn - Hardware & Non-Instr Software <$5,000	$1,581.06
RUCKUS WATCHDOG REDUNDANT SUPPORT		1	180423	JJV0589 7/1/2017	374.100.2580.6737.509.0000 Techn - Hardware & Non-Instr Software <$5,000	$633.40
RUCKUS END USER SUPPORT		1	180423	JJV0589 7/1/2017	374.100.2580.6737.509.0000 Techn - Hardware & Non-Instr Software <$5,000	$475.29
RUCKUS SUPPORT RNW WATCHDOG		1	180423	JJV0589 7/1/2017	374.100.2580.6737.509.0000 Techn - Hardware & Non-Instr Software <$5,000	$1,424.91
					Check #: 0	
					PO/InvoiceTotal:	$4,114.66
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Dell Mobile Computing Cart BMHS - Online School		2	180727	KCF4743 9/7/2017	610.100.1000.6732.230.1208 FF&E $1000 - $4999	$3,188.99
Dell Mobile Computing Cart LVES - Think Room		1	180727	KCF4743 9/7/2017	610.100.1000.6732.110.0509 FF&E $1000 - $4999	$1,594.49
Dell Mobile Computing Cart LTS - To replace 2120 Cart		1	180727	KCF4743 9/7/2017	610.100.1000.6732.134.0509 FF&E $1000 - $4999	$1,594.49
Dell Mobile Computing Cart LTS - MGI Grant		1	180727	KCF4743 9/7/2017	303.100.1000.6732.134.8723 FF&E $1000 - $4999	$1,594.49
Dell Mobile Computing Cart Google Classrooms		4	180727	KCF4743 9/7/2017	610.100.1000.6732.509.0509 FF&E $1000 - $4999	$6,377.98
Dell Mobile Computing Cart GHMS - MGI Grant		1	180727	KCF4743 9/7/2017	303.100.1000.6732.125.8724 FF&E $1000 - $4999	$1,594.49
Dell Mobile Computing Cart BMMS - for MGI funded laptops		1	180727	KCF4743 9/7/2017	610.100.1000.6732.120.0509 FF&E $1000 - $4999	$1,594.51
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$17,539.44
LENOVO THINKPAD 13 CHROMEBOOK		2	180761	KFL0581 9/18/2017	610.100.2210.6737.509.0509 Techn - Hardware & Non-Instr Software <$5,000	$1,504.07
LENOVO SUPPORT 3 YEARS		2	180761	KGC6127 9/21/2017	610.100.2210.6737.509.0509 Techn - Hardware & Non-Instr Software <$5,000	$418.40
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$1,922.47
DELL 3189 WINDOWS LAPTOP		1	180767	KCT9163 9/11/2017	610.100.2210.6737.509.0509 Techn - Hardware & Non-Instr Software <$5,000	$849.74
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$849.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DELL 3180 WINDOWS		1	180769	KDC8901 9/12/2017	610.100.2210.6737.509.0509 Techn - Hardware & Non-Instr Software <$5,000	$667.88
					Check #: 0	
					PO/InvoiceTotal:	$667.88
					Vendor Total:	$25,094.19
CENTURY LINK	SOLE					
Check Group:						
OPEN PO FOR PHONE LINES FY 17/18 - LVES		1	180451	1419844325 9/25/2017	001.100.2610.6531.110.6317 TELEPHONE	$50.35
OPEN PO FOR PHONE LINES FY 17/18 - BMMS		1	180451	1419844325 9/25/2017	001.100.2610.6531.120.6317 TELEPHONE	$50.35
OPEN PO FOR PHONE LINES FY 17/18 - GHMS		1	180451	1419844325 9/25/2017	001.100.2610.6531.125.6317 TELEPHONE	$50.35
OPEN PO FOR PHONE LINES FY 17/18 - HES		1	180451	1419844325 9/25/2017	001.100.2610.6531.131.6317 TELEPHONE	$50.35
OPEN PO FOR PHONE LINES FY 17/18 - MVES		1	180451	1419844325 9/25/2017	001.100.2610.6531.132.6317 TELEPHONE	$50.35
OPEN PO FOR PHONE LINES FY 17/18 - CSES		1	180451	1419844325 9/25/2017	001.100.2610.6531.133.6317 TELEPHONE	$50.35
OPEN PO FOR PHONE LINES FY 17/18 - LTS		1	180451	1419844325 9/25/2017	001.100.2610.6531.134.6317 TELEPHONE	$50.35
OPEN PO FOR PHONE LINES FY 17/18 - GES		1	180451	1419844325 9/25/2017	001.100.2610.6531.135.6317 TELEPHONE	$5.04
OPEN PO FOR PHONE LINES FY 17/18 - BMHS		1	180451	1419844325 9/25/2017	001.100.2610.6531.230.6317 TELEPHONE	$70.50
OPEN PO FOR PHONE LINES FY 17/18 - TRANSPORTATION		1	180451	1419844325 9/25/2017	001.100.2610.6531.506.6317 TELEPHONE	$5.04
OPEN PO FOR PHONE LINES FY 17/18 - EAST CAMPUS		1	180451	1419844325 9/25/2017	001.100.2610.6531.524.6317 TELEPHONE	$70.51
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$503.54
CENTURYLINK.	SOLE					Vendor Total:	$503.54
Check Group:							
OPEN PO FOR PHONE LINES FY 17/18 - EAST CAMPUS		1	180451	V348971	001.100.2610.6531.524.6317		$37.60
				9/26/2017	TELEPHONE		
					Check #: 0		
						PO/InvoiceTotal:	$37.60
CHAVIRA, CLAUDIA REIM						Vendor Total:	$37.60
Check Group:							
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AVID SUMMER INSTITUTE IN SAN DIEGO ON JUNE 27 - JUNE 30, 2017. MEALS NOT TO EXCEED: BREAKFAST $11.00, LUNCH $14.00, AND DINNER $29.00.		1	180915	V989664	013.100.2213.6580.502.1364		$159.45
				9/25/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$159.45
CHILTON, PHIL	1099					Vendor Total:	$159.45
Check Group:							
FY 17-18 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS		1	180129	V62948	525.620.1000.6340.230.1400		$35.00
				9/25/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$35.00
CLARK, SANDRA						Vendor Total:	$35.00
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Sandra Clark's reimbursement for 1 dinner (night of 9/7/17) while attending NAU Conference/Training on September 8, 2017 in Phoenix. Work Plan 4.5		1	180618	V866552 9/26/2017	302.100.2570.6580.230.8707 TRAVEL	$26.00
Reimbursment for milage to Nau Conference in Phoenix 9/7 - 9/8/17		93.6	180618	V866552 9/26/2017	302.100.2570.6580.230.8707 TRAVEL	$41.65
					Check #: 0	
					PO/InvoiceTotal:	$67.65
					Vendor Total:	$67.65
COOK-COUVREUR, ELIZABETH REIMB						
Check Group:						
Open PO to Purchase Cameras for Yearbook Class for the FY 2017/2018		1	180883	V95554 9/25/2017	530.100.1000.6731.120.1363 FF&E <$1,000 (less than)	$211.29
					Check #: 0	
					PO/InvoiceTotal:	$211.29
					Vendor Total:	$211.29
DECKER EQUIPMENT						
Check Group:						
See attached quote 210394		1	180826	210394A 9/12/2017	515.100.2610.6610.134.0134 GENERAL SUPPLIES	$206.14
					Check #: 0	
					PO/InvoiceTotal:	$206.14
					Vendor Total:	$206.14
DIESEL SOLUTIONS INC.						
Check Group:						
CAT Software for engine diagnostics		1	180100	QBK55151 7/5/2017	610.400.2731.6737.506.0506 Techn - Hardware & Non-Instr Software <$5,000	$899.95
					Check #: 0	
					PO/InvoiceTotal:	$899.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
DRAMATISTS PLAY SERVICE, INC.						Vendor Total:	$899.95
Check Group:							
"ALMOST MAINE" PERFORMANCE FEES		3	180550	470238 8/10/2017	525.100.1000.6810.230.1373 DUES AND FEES		$300.00
"ALMOST MAINE" SUPPLEMENTAL MUSIC		3	180550	470238 8/10/2017	525.100.1000.6610.230.1373 GENERAL SUPPLIES		$60.00
					Check #: 0		
						PO/InvoiceTotal:	$360.00
DUKE PHOTOGRAPHY INC.						Vendor Total:	$360.00
Check Group:							
SY 18 OPEN P.O. FOR SUPPLIES FOR THE BADGE PRINTER.		1	180850	999114212 9/7/2017	510.100.3100.6614.510.0510 PAPER/TONER		$187.67
					Check #: 0		
						PO/InvoiceTotal:	$187.67
DYNAMIC INTERVENTIONS OF AZ, LLC						Vendor Total:	$187.67
Check Group:							
OPEN PO FOR BFPS SPEECH SERVICES FY 17/18		82.25	180523	17498 9/20/2017	001.200.2150.6330.136.0508 OTH PROF SERVICES		$6,168.75
					Check #: 0		
						PO/InvoiceTotal:	$6,168.75
EDUCATIONAL SERVICES INC	MOHAVE					Vendor Total:	$6,168.75
Check Group:							
Purchased Svc LETICIA BARKER 07/01/17 - 6/30/18		1	180273	V551503 9/26/2017	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS		$1,854.27

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$1,854.27
Check Group:							
Purchased Svc MICHAEL DEROIS 07/19/17 - 6/18/18		1	180318	V990794 9/26/2017	302.100.2210.6310.230.8700 OFFICIAL/ADMIN SVS		$1,856.27
					Check #: 0		
						PO/InvoiceTotal:	$1,856.27
Check Group:							
William Dunn for FY 17-18 for F&N Driver/Prev Maint Tech		1	180319	V829033 9/26/2017	510.100.3100.6310.510.0510 OFFICIAL/ADMIN SVS		$1,019.04
					Check #: 0		
						PO/InvoiceTotal:	$1,019.04
Check Group:							
Rosella Garripee for FY 17-18 for Special Projects, as needed.		1	180320	V49171 9/26/2017	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS		$340.80
					Check #: 0		
						PO/InvoiceTotal:	$340.80
Check Group:							
FY 17-18 Purchased Service of William Grauberger - Teacher		0.5	180470	V759247 9/26/2017	001.100.1000.6320.131.0501 PROF-EDUC SERVICES		$903.12
FY 17-18 Purchased Service of William Grauberger - Teacher		0.5	180470	V759247 9/26/2017	001.100.1000.6320.135.0501 PROF-EDUC SERVICES		$903.11
					Check #: 0		
						PO/InvoiceTotal:	$1,806.23
Check Group:							
Janet Leuer for FY 17-18 for Special Projects, as needed.		1	180526	V146828 9/26/2017	570.100.2510.6310.501.0501 OFFICIAL/ADMIN SVS		$1,869.64

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,869.64
FY 17-18 - Janet Olson ELL Teacher		1	180648	V438005 9/26/2017	071.160.1000.6320.110.0000 PROF-EDUC SERVICES		$845.12
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$845.12
FY 17-18 - Patricia Pittman SPED Teacher		1	180689	V319758 9/26/2017	001.200.1000.6320.131.0501 PROF-EDUC SERVICES		$1,613.26
					Check #: 0		
						PO/InvoiceTotal:	$1,613.26
FLEMING, AIMEE REIMB						Vendor Total:	$11,204.63
Check Group:							
open P.O. for misc. items for in-service teachers, FY 17/18		1	180163	V373331 9/25/2017	525.100.1000.6610.110.1300 GENERAL SUPPLIES		$25.00
					Check #: 0		
						PO/InvoiceTotal:	$25.00
FOLLETT SCHOOL SOLUTIONS, INC						Vendor Total:	$25.00
Check Group:							
FY 17-18 SEE ATTACHED PRODUCT ORDER LIST FOR BMHS LIBRARY BOOKS		1	180757	674107F-2 9/12/2017	525.100.2220.6641.230.1369 LIBRARY BOOKS		$61.83
					Check #: 0		
						PO/InvoiceTotal:	$61.83
FOREST FEE MANAGEMENT ASSOCATION						Vendor Total:	$61.83
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
1/2 FFMA CONTRIBUTION FY 17/18		1	180911	V894794 9/25/2017	349.100.2500.6810.500.0000 DUES AND FEES	$40,214.41
					Check #: 0	
					PO/InvoiceTotal:	$40,214.41
					Vendor Total:	$40,214.41
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	180339	INV005371 7/31/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$66.50
EUREKA MATH- A STORY OF UNITS: GRADE 1 FULL CLASS PRINT BUNDLE 20. 20 STUDENT EDITION SETS PLUS PACKET BUNDLE		1	180339	INV005372 7/31/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$983.93
EUREKA MATH- A STUDY OF UNITS: GRADE 1 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE		3	180339	INV005372 7/31/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$3,703.75
EUREKA MATH- A STUDY OF UNITS: GRADE 2 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE		1	180339	INV005372 7/31/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$1,049.00
EUREKA MATH- A STORY OF UNITS: GRADE 3 FULL CLASS PRINT BUNDLE30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE		3	180339	INV005372 7/31/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$3,898.97
EUREKA MATH- A STUDY OF UNIT: GRADE 3 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE		3	180339	INV005372 7/31/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$3,695.63
EUREKA MATH- A STUDY OF UNITS: GRADE 4 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE		1	180339	INV005372 7/31/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$886.32

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / 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	180339	INV005372 7/31/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$2,273.96
EUREKA MATH- A STORY OF UNITS: GRADE 5 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE		1	180339	INV005372 7/31/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$932.42
EUREKA MATH- A STORY OF UNITS: GRADE 5 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE		3	180339	INV005372 7/31/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$3,549.24
EUREKA MATH- A STORY OF RATIOS: GRADE 6 FULL CLASS PRINT BUNDLE20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE 20		1	180339	INV005372 7/31/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$881.44
EUREKA MATH- A STORY OF UNITS: GRADE 6 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE		3	180339	INV005372 7/31/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$3,396.30
EUREKA MATH- A STORY OF UNITS: GRADE 7 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE		1	180339	INV005372 7/31/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$884.15
EUREKA MATH- A STORY OF UNITS: GRADE K FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE		2	180339	INV005372 7/31/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$1,780.50
HOMEWORK HELPERS DIGITAL SUBSCRIPTION 17/18 SCHHOL YEAR		1	180339	INV005372 7/31/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$0.02

Check #: 0

Check Group:

PO/InvoiceTotal: $27,982.13

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
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	180341	INV004006 7/20/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$70.72
EUREKA MATH- A STORY OF UNITS: GRADE 5 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE		3	180341	INV004007 7/20/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$3,549.24
EUREKA MATH- A STORY OF UNITS: GRADE 1 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE		1	180341	INV004007 7/20/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$983.93
EUREKA MATH- A STORY OF UNITS: GRADE 1 FULL CLASS PRINT BUNDLE OF 30 30 STUDENT EDITION SETS AND PACKET BUNDLE		2	180341	INV004007 7/20/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$2,469.17
EUREKA MATH- A STORY OF UNITS: GRADE 2 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE		1	180341	INV004007 7/20/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$1,049.00
EUREKA MATH- A STORY OF UNITS: GRADE 2 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE		2	180341	INV004007 7/20/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$2,599.31
EUREKA MATH- A STORY OF UNITS: GRADE 3 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE		1	180341	INV004007 7/20/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$981.22
EUREKA MATH- A STORY OF UNITS: GRADE 3 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE		3	180341	INV004007 7/20/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$3,695.63
EUREKA MATH- A STORY OF UNITS: GRADE 4 FULL CLASS PRINT BUNDLE 25 25 STUDENT EDITION SETS PLUS PACKET BUNDLE		1	180341	INV004007 7/20/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$1,011.65

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EUREKA MATH- A STORY OF RATIOS: GRADE 6 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE		1	180341	INV004007 7/20/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$881.44
EUREKA MATH- A STORY OF RATIOS: GRADE 6 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE		3	180341	INV004007 7/20/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$3,396.30
EUREAK MATH- A STORY OF RATIOS: GRADE 7 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE		1	180341	INV004007 7/20/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$1,134.81
EUREKA MATH HOMEWORK HELPERS DIGITAL ACCESS, GRADES K-12, ONE YEAR SUBSCRIPTION FOR THE 2017/18 SCHOOL YEAR		100	180341	INV004007 7/20/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$0.03
EUREKA MATH- A STORY OF UNITS: GRADE 4 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS PLUS PACKET BUNDLE		2	180341	INV004007 7/20/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$2,273.96
EUREKA MATH- A STORY OF UNITS: GRADE 5 FULL CLASS PRINT BUNDLE 20 20 STUDENT EDITION SETS PLUS PACKET BUNDLE		1	180341	INV004007 7/20/2017	610.100.1001.6643.502.1015 INSTRUCTIONAL AIDS	$932.42
					Check #: 0	
Check Group:					PO/InvoiceTotal:	$25,028.83
WIT AND WISDOM: GRADE 6 FULL CLASS PRINT BUNDLE 30 30 STUDENT EDITION SETS AND ASSESSMENT PACK		3	180691	INV007150 9/7/2017	610.100.1000.6643.502.1015 INSTRUCTIONAL AIDS	$2,650.38
					Check #: 0	
					PO/InvoiceTotal:	$2,650.38
HACI SERVICE LLC					Vendor Total:	$55,661.34
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2017/18 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	180357	58336	001.100.2620.6430.504.0504	$200.03
				8/31/2017	REPAIR & MAIN SVS	
OPEN ORDER S.Y. 2017/18 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	180357	58337	001.100.2620.6430.504.0504	$3,991.98
				8/31/2017	REPAIR & MAIN SVS	
OPEN ORDER S.Y. 2017/18 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	180357	58339	001.100.2620.6430.504.0504	$3,469.36
				8/31/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$7,661.37
Check Group:						
CAPITAL PROJECT 3542 - HVAC RETROFIT COMPUTER LAB COMFORT MAKER PKG GAS/ELEC 4 TON WITH HAIL GUARD, NEW THERMOSTAT, FULL TWO YEAR WARRANTY.		1	180634	19325	610.100.4700.6450.133.8000	$8,487.69
				9/18/2017	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$8,487.69
Check Group:						
CAPITAL PROJECT 3543 - RETROFIT HVAC UNIT BUILDING E BAND - COMFORT MAKER 3 TON SPLIT SYSTEM GAS/ELEC WITH NEW THERMOSTAT AND TWO YEAR FULL WARRANTY. 1GPA CONTRACT PRICE.		1	180641	19324	610.100.4700.6450.134.8000	$6,192.28
				9/18/2017	CONSTRUCTION SVS	
					Check #: 0	
					PO/InvoiceTotal:	$6,192.28
					Vendor Total:	$22,341.34
HATFIELD, GENA	REIMB					
Check Group:						

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR REIMBURSEMENT FOR CLASSROOM SUPPLIES - FY 17/18		1	180038	V821108	001.200.1000.6610.230.0508	$81.35
				9/25/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$81.35
					Vendor Total:	$81.35
HAYWOOD, LISA REIMB						
Check Group:						
Cash for change at the Fall book fair 2017		1	180514	V743511	525.100.2220.6810.134.1369	$100.00
				9/25/2017	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
HOLSUM BAKERY						
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	180222	1083359146	510.100.3100.6633.132.0510	$81.60
				9/11/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	180222	1083359149	510.100.3100.6633.133.0510	$56.96
				9/11/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	180222	1083359153	510.100.3100.6633.131.0510	$60.78
				9/11/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LTS		1	180222	2083268937	510.100.3100.6633.134.0510	$65.21
				9/11/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES		1	180222	2083268946	510.100.3100.6633.110.0510	$70.90
LVES						
				9/11/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	180222	2083268948	510.100.3100.6633.125.0510	$61.71
				9/11/2017	FOOD	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	180222	2083268950	510.100.3100.6633.230.0510	$69.66
				9/11/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	180222	2083268952	510.100.3100.6633.135.0510	$67.54
				9/11/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$534.36
					Vendor Total:	$534.36
HOME DEPOT CREDIT SERVICES	SAVE					
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS FOR F & N KITCHEN MAINTENANCE		1	180201	6160372	510.100.3100.6610.510.0510	$6.15
				9/14/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$6.15
					Vendor Total:	$6.15
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						
CONTINENTAL BREAKFAST W/FRUIT (COFFEE/TEA/BOTTLE WATER; PASTRY AND FRUIT) FOR NEW TEACHER INDUCTION ON JULY 24, 2017		80	180390	HUSD-2030	515.100.3100.6340.522.0522	$460.00
				8/3/2017	TECHNICAL SERVICES	
BOX LUNCH WITH BOTTLED WATER FOR NEW TEACHER INDUCTION ON JULY 24, 2017		80	180390	HUSD-2030	515.100.3100.6340.522.0522	$660.00
				8/3/2017	TECHNICAL SERVICES	
7/25/2017 AM BEVERAGE STATION ONLY		80	180390	HUSD-2030	515.100.3100.6340.522.0522	$120.00
				8/3/2017	TECHNICAL SERVICES	
7/26/2017 AM BEVERAGE ONLY/ REFRESH FOR PM		80	180390	HUSD-2030	515.100.3100.6340.522.0522	$180.00
				8/3/2017	TECHNICAL SERVICES	
7/27/ 2017 AM BEVERAGE STATION ONLY/ REFRESH FOR PM		80	180390	HUSD-2030	515.100.3100.6340.522.0522	$180.00
				8/3/2017	TECHNICAL SERVICES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	180222	2083268950	510.100.3100.6633.230.0510	$69.66
				9/11/2017	FOOD	
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GES		1	180222	2083268952	510.100.3100.6633.135.0510	$67.54
				9/11/2017	FOOD	
					Check #: 0	
					PO/InvoiceTotal:	$534.28
HOME DEPOT CREDIT SERVICES	SAVE				Vendor Total:	$534.28
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR THE PURCHASE OF SMALL PARTS FOR F & N KITCHEN MAINTENANCE		1	180201	6160372	510.100.3100.6610.510.0510	$6.15
				9/14/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$6.15
HUSD FOOD AND NUTRITION	FOOD				Vendor Total:	$6.15
Check Group:						
CONTINENTAL BREAKFAST W/FRUIT (COFFEE/TEA/BOTTLE WATER; PASTRY AND FRUIT) FOR NEW TEACHER INDUCTION ON JULY 24, 2017		80	180390	HUSD-2030	515.100.3100.6340.522.0522	$460.00
				8/3/2017	TECHNICAL SERVICES	
BOX LUNCH WITH BOTTLED WATER FOR NEW TEACHER INDUCTION ON JULY 24, 2017		80	180390	HUSD-2030	515.100.3100.6340.522.0522	$660.00
				8/3/2017	TECHNICAL SERVICES	
7/25/2017 AM BEVERAGE STATION ONLY		80	180390	HUSD-2030	515.100.3100.6340.522.0522	$120.00
				8/3/2017	TECHNICAL SERVICES	
7/26/2017 AM BEVERAGE ONLY/ REFRESH FOR PM		80	180390	HUSD-2030	515.100.3100.6340.522.0522	$180.00
				8/3/2017	TECHNICAL SERVICES	
7/27/ 2017 AM BEVERAGE STATION ONLY/ REFRESH FOR PM		80	180390	HUSD-2030	515.100.3100.6340.522.0522	$180.00
				8/3/2017	TECHNICAL SERVICES	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
7/28/17 AM BEVERAGE STATION ONLY		80	180390	HUSD-2030 8/3/2017	515.100.3100.6340.522.0522 TECHNICAL SERVICES		$120.00
					Check #: 0		
						PO/InvoiceTotal:	$1,720.00
						Vendor Total:	$1,720.00
HUSD TRANSPORTATION	DIST						
Check Group:							
OPEN PO FOR CPR & 1ST AID TRAINING FOR SPED AIDES - FY 16/17		1	180309	00005* 9/18/2017	291.200.2570.6360.508.0508 EMP TRNG - PROF STAFF DEV		$100.00
					Check #: 0		
						PO/InvoiceTotal:	$100.00
Check Group:							
4 BUSES to PV Civic Center 3rd, 5th Grades		1	180631	00014-18 8/21/2017	526.400.2710.6510.133.1352 STUDENT TRANS SVS		$300.24
					Check #: 0		
						PO/InvoiceTotal:	$300.24
						Vendor Total:	$400.24
JAEGER, GEORGE D							
Check Group:							
Nursing Skills Lab Instructor for the Fall 14 weeks @ 10.5 hrs/wk $25 hr		35	180808	V631091 9/26/2017	001.354.1000.6320.230.2510 PROF-EDUC SERVICES		$875.00
					Check #: 0		
						PO/InvoiceTotal:	$875.00
						Vendor Total:	$875.00
JULIE SALCEDO CONSULTING							
Check Group:							
CONSULTING FOR SEI CLASSROOMS ON 8/24, 8/25, 9/18 --9/22/17.		4.5	180734	9017 9/22/2017	071.160.2213.6360.523.0523 EMP TRNG - PROF STAFF DEV		$6,750.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$6,750.00
KADAH, KATRINA REIM						Vendor Total:	$6,750.00
Check Group:							
REIMBURSEMENT FOR HOTEL & PARKING ACCOMODATIONS WHILE ATTENDING THE COGNITIVE COACHING CONFERENCE IN PHOENIX, AZ ON AUGUST 31-SEPTEMBER 1, 2017		1	180789	V13044	349.100.2213.6580.502.7004		$102.44
				9/26/2017	TRAVEL		
REIMBURSEMENT FOR HOTEL & PARKING ACCOMODATIONS WHILE ATTENDING THE COGNITIVE COACHING CONFERENCE IN PHOENIX, AZ ON AUGUST 31-SEPTEMBER 1, 2017		1	180789	V412343	349.100.2213.6580.502.7004		$134.44
				9/26/2017	TRAVEL		
REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE ATTENDING THE COGNITIVE COACHING CONFERENCE IN PHOENIX, AZ ON SEPTEMBER 14-15, 2017, 2017		1	180789	V792149	349.100.2213.6580.502.7004		$132.83
				9/26/2017	TRAVEL		
REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE ATTENDING THE COGNITIVE COACHING CONFERENCE IN PHOENIX, AZ ON SEPTEMBER 14-15, 2017, 2017		1	180789	V822180	349.100.2213.6580.502.7004		$132.83
				9/26/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$502.54
KRUCEK, TERESE REIMB						Vendor Total:	$502.54
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED $500.00 FOR MILEAGE FOR 2017/2018 FY		160	180528	V1289	001.900.3300.6580.500.6522		$71.20
				9/25/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$71.20

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$71.20
LINDBERG, DARLA REIMB							
Check Group:							
Character Counts-Student Incentives - Office Supplies/Postage Stamps FY 17/18		1	180255	V796768	001.100.1000.6610.120.0120		$56.17
				9/26/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$56.17
						Vendor Total:	$56.17
LOWES HOME IMPROVEMENT WAREHOUSE INC							
Check Group:							
OPEN ORDER S.Y. 2017/18 - REPAIR SUPPLIES AS NEEDED.		1	180188	901394	001.100.2620.6610.504.0504		$410.70
				9/8/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$410.70
						Vendor Total:	$410.70
MCGEARY, JANET REIMB							
Check Group:							
OPEN PURCHASE ORDER NOT TO EXCEED FOR TRAVEL FOR FY 2017/2018		1	180438	V156519	001.100.2580.6580.509.0509		$228.29
				9/25/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$228.29
						Vendor Total:	$228.29
MEDCO SUPPLY COMPANY	SAVE						
Check Group:							
FY 17-18 BMHS ATHLETIC TRAINER SUPPLIES-SEE ATTACHED PRODUCT ORDER LIST		1	180563	IN89484972	525.620.1000.6610.230.1400		$8.74
				9/7/2017	GENERAL SUPPLIES		
FY 17-18 BMHS ATHLETIC TRAINER SUPPLIES-SEE ATTACHED PRODUCT ORDER LIST		1	180563	IN89485554	525.620.1000.6610.230.1400		$63.87
				9/7/2017	GENERAL SUPPLIES		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$72.61
MILLER, PENNY REIM						Vendor Total:	$72.61
Check Group:							
Open Purchase order not to exceed $300.00 2017/18 Reimbursement for garden supplies		1	180907	90343 8/31/2017	530.100.1000.6610.131.1450 GENERAL SUPPLIES		$209.83
					Check #: 0		
						PO/InvoiceTotal:	$209.83
MINGUS UNION HIGH SCHOOL						Vendor Total:	$209.83
Check Group:							
FY 17-18 JOHN UIDENICH MEMORIAL INVITATIONAL FEE FOR BMHS GOLF 10/14/2017		1	180930	V278153 9/21/2017	526.620.1000.6890.230.1420 MISC EXPENDITURES		$175.00
					Check #: 0		
						PO/InvoiceTotal:	$175.00
MISSION LINEN SERVICE	ST					Vendor Total:	$175.00
Check Group:							
FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	180092	505771931 9/20/2017	001.400.2790.6430.506.0506 REPAIR & MAIN SVS		$85.40
					Check #: 0		
						PO/InvoiceTotal:	$85.40
MORTIMER FAMILY FARMS						Vendor Total:	$85.40
Check Group:							
1st Grade Fieldtrip to Mortimer Farms on Oct. 17, 2017 for 74 students at $8.00 per person.		74	180901	V30084 9/25/2017	525.100.1000.6890.110.1352 MISC EXPENDITURES		$592.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$592.00
						Vendor Total:	$592.00
NATIONAL ASSOC. FOR MUSIC EDUCATION							
Check Group:							
NAFME and AMEA annual membership dues.		1	180941	1623926-L2Y1 9/22/2017	001.100.1000.6810.134.0134 DUES AND FEES		$147.00
					Check #: 0		
						PO/InvoiceTotal:	$147.00
						Vendor Total:	$147.00
NATIONAL STUDENT CLEARINGHOUSE							
Check Group:							
Work Plan 4.4F Renew BMHS Site License for Student Tracker 2017/2018 school year.		1	180818	HS17110008 11/1/2017	302.100.2191.6643.230.8706 INSTRUCTIONAL AIDS		$425.00
					Check #: 0		
						PO/InvoiceTotal:	$425.00
						Vendor Total:	$425.00
NCS. PEARSON, INC.	CURR						
Check Group:							
Raven's SPM Classic Easy Score Answer Sheet		6	180796	11314820 9/8/2017	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS		$224.51
					Check #: 0		
						PO/InvoiceTotal:	$224.51
						Vendor Total:	$224.51
NEW LIFE CPR-AED NETWORK							
Check Group:							
CPR/FIRST AID INSTRUCTOR TRAINING IN PRESCOTT LAURENA GREENBLATT ATTENDDEE		1	180909	14757 9/21/2017	001.400.2730.6360.506.0506 EMP TRNG - PROF STAFF DEV		$225.00

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$225.00
NORMS LOCK AND SAFE						Vendor Total:	$225.00
Check Group:							
OPEN ORDER - S.Y. 2017/18 - FOR DOOR LOCKS AND RELATED SUPPLIES - DISTRICT WIDE - AS NEEDED.		1	180175	31424 8/30/2017	001.100.2620.6610.504.0504 GENERAL SUPPLIES		$142.32
					Check #: 0		
						PO/InvoiceTotal:	$142.32
OFFICE DEPOT	TCPN					Vendor Total:	$142.32
Check Group:							
SY 18 OPEN PURCHASE ORDER FOR FURNISHINGS		1	180204	950650295001 8/7/2017	510.100.3100.6731.510.0510 Furn & Equip > $1000		$205.24
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$205.24
Quartet Education Cork Bulletin Board 48"x96" with Aluminum frame		2	180483	947943098001 7/31/2017	530.100.1000.6731.134.0134 FF&E <$1,000 (less than)		$449.21
					Check #: 0		
						PO/InvoiceTotal:	$449.21
ORKIN PEST CONTROL						Vendor Total:	$654.45
Check Group:							
OPEN ORDER S.Y. 2017/18 FOR DISTRICT WIDE PEST CONTROL SERVICE.		1	180271	179502 9/14/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS		$250.00
OPEN ORDER S.Y. 2017/18 FOR DISTRICT WIDE PEST CONTROL SERVICE.		1	180271	179503 9/14/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS		$150.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$400.00
					Vendor Total:	$400.00
PALMER INVESTIGATIVE SERVICES						
Check Group:						
F.Y. 2017/18 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	180104	69950	001.400.2710.6330.506.0506	$59.00
				9/19/2017	OTH PROF SERVICES	
F.Y. 2017/18 OPEN PURCHASE ORDER FOR EMPLOYEE DRUG TESTING		1	180104	69956	001.400.2710.6330.506.0506	$59.00
				9/19/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$118.00
					Vendor Total:	$118.00
PATRIOT DISPOSAL INC.	RFP/TRASH					
Check Group:						
OPEN ORDER S.Y. 2017/18 - ROLL OFF SERVICE AS DIRECTED - DISTRICT WIDE.		1	180186	170831556070	001.100.2620.6430.504.0504	$109.40
				8/31/2017	REPAIR & MAIN SVS	
OPEN ORDER S.Y. 2017/18 - ROLL OFF SERVICE AS DIRECTED - DISTRICT WIDE.		1	180186	170831556070	001.100.2620.6430.504.0504	$55.75
				8/31/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$165.15
					Vendor Total:	$165.15
PREMIER AGENDAS, INC	MOHAVE					
Check Group:						
CLASSIC PLANNER, ELEMENTARY, MATRIX, 8 X 10, STUDENT. 435 PLANNERS TOTAL FOR THE 2017-18 SCHOOL YEAR		1	180233	304500075770	001.100.1000.6550.133.5616	$1,584.81
				8/1/2017	PRINTING (not standard forms)	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:						PO/InvoiceTotal:	$1,584.81
TRADITIONAL AGENDAS -CLASSIC ELEMENTARY 8 X 10 MATRIX. 335 AGENDAS TOTAL FOR THE 2017-18 SCHOOL YEAR		1	180239	304500075403	001.100.1000.6550.131.5616		$1,050.20
				7/27/2017	PRINTING (not standard forms)		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,050.20
105 ADDITIONAL STUDENT PLANNERS DUE TO INCREASED ENROLLMENT FOR THE 2017/18 SCHOOL YEAR- PLEASE SEE ATTACHED PRODUCT ORDER LIST		1	180660	304500077654	001.100.1000.6550.133.5616		$382.55
				9/14/2017	PRINTING (not standard forms)		
					Check #: 0		
						PO/InvoiceTotal:	$382.55
						Vendor Total:	$3,017.56
PRESCOTT GOLF AND COUNTRY CLUB	O/QUOTE						
Check Group:							
FY 17-18 OPEN PO FOR BRADSHAW MOUNTAIN GOLF INVITATIONAL 9/1-9/2/2017-WILL INCREASE WITH FINAL AMOUNT		1	180539	307568	525.620.1000.6890.230.1420		$2,188.95
				9/26/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$2,188.95
						Vendor Total:	$2,188.95
PRO WATER IRRIGATION SUPPLY							
Check Group:							
OPEN ORDER S.Y. 2017/18 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE.		1	180351	204373	001.100.2630.6610.504.0504		$91.41
				8/31/2017	GENERAL SUPPLIES		
OPEN ORDER S.Y. 2017/18 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE.		1	180351	204499	001.100.2630.6610.504.0504		$53.12
				9/6/2017	GENERAL SUPPLIES		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$144.53
						Vendor Total:	$144.53
QUALITY SCIENCE LABS, LLC							
Check Group:							
QSL BIOLOGY LAB KIT, WITH MANUAL AND SPECIMENS		1	180136	15150 7/11/2017	525.100.1000.6610.230.1385 GENERAL SUPPLIES		$180.98
QSL BIOLOGY, REFILL KIT, NO MANUAL		1	180136	15150 7/11/2017	525.100.1000.6610.230.1385 GENERAL SUPPLIES		$69.17
					Check #: 0		
						PO/InvoiceTotal:	$250.15
						Vendor Total:	$250.15
R & R AUTO & TRUCK PARTS INC							
Check Group:							
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	970428 8/3/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		($20.19)
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	972099 8/14/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$49.86
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	972216 8/14/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		($12.75)
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	973648 8/22/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		($58.96)
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	974677 8/29/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		($23.09)
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	974678 8/29/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		($84.64)
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	975373 9/2/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		($104.20)
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	977713 9/18/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$177.73

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	977934 9/19/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$55.66
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	977959 9/19/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$78.04
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	978208 9/20/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$147.51
					Check #: 0	
					PO/InvoiceTotal:	$204.97
					Vendor Total:	$204.97
RAXX DIRECT MARKETING						
Check Group:						
PR advertising in the Prescott Living Magazine		1	180575	2017-13040 9/1/2017	001.100.2560.6540.525.0525 ADVERTISING	$514.15
					Check #: 0	
					PO/InvoiceTotal:	$514.15
					Vendor Total:	$514.15
RIORDAN, JIM 1099	1099					
Check Group:						
FY 17-18 OPEN PURCHASE ORDER FOR LIASON AT ATHLETIC EVENTS		1	180131	V508210 9/25/2017	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180352	398152P 8/9/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$2,920.64
F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180352	402858P 9/14/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$680.99

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180352	403668P 9/18/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$1,951.50
F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180352	404038P 9/20/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$656.28
					Check #: 0	
					PO/InvoiceTotal:	$6,209.41
					Vendor Total:	$6,209.41
SAFETY VISION LLC						
Check Group:						
F.Y. 2017 / 18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE TO REPAIR DVR UNITS ON BUSES		1	180156	0598738-IN 9/18/2017	001.400.2730.6430.506.0506 REPAIR & MAIN SVS	$1,221.23
					Check #: 0	
					PO/InvoiceTotal:	$1,221.23
					Vendor Total:	$1,221.23
SC FUELS	RFP/FUEL					
Check Group:						
FY 17/18 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	180147	2106895 8/31/2017	001.400.2710.6626.506.0506 GASOLINE	$1,104.46
FY 17 /18 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	180147	2106895 8/31/2017	001.400.2710.6627.506.0506 DIESEL FUEL	$13,513.25
FY 17/18 OPEN PURCHASE ORDER FOR GASOLINE/ FLEET FUEL CARD SYSTEM		1	180147	2112788 9/15/2017	001.400.2710.6626.506.0506 GASOLINE	$1,211.90
FY 17 /18 OPEN PURCHASE ORDER FOR DIESEL FUEL/ FLEET FUEL CARD SYSTEM		1	180147	2112788 9/15/2017	001.400.2710.6627.506.0506 DIESEL FUEL	$14,443.37
					Check #: 0	
					PO/InvoiceTotal:	$30,272.98
					Vendor Total:	$30,272.98

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SCHOOL SPECIALTY SUPPLY	MOHAVE					
Check Group:						
Holiday red construction paper		20	180834	208119283666 9/19/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$46.46
Orange construction paper		20	180834	208119283666 9/19/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$35.90
Yellow construction paper		15	180834	208119283666 9/19/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$26.93
Holiday green construction paper		15	180834	208119283666 9/19/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$26.93
Blue construction paper		20	180834	208119283666 9/19/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$35.69
Pink construction paper		10	180834	208119283666 9/19/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$17.95
Black construction paper		15	180834	208119283666 9/19/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$26.77
White construction paper		10	180834	208119283666 9/19/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$17.95
Light brown construction paper		10	180834	208119283666 9/19/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$17.85
Dark brown construction paper		5	180834	208119283666 9/19/2017	001.100.1000.6610.132.0132 GENERAL SUPPLIES	$8.98
					Check #: 0	
					PO/InvoiceTotal:	$261.41
					Vendor Total:	$261.41
SCRIPPS NATIONAL SPELLING BEE						
Check Group:						
Spelling Bee Registration for 2017-2018 school year		1	180939	295877 9/25/2017	001.100.1000.6890.134.0134 MISC EXPENDITURES	$158.50
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$158.50
					Vendor Total:	$158.50
SHAMROCK FOODS CO DAIRY DIVISION						
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	180262	001625934 9/11/2017	510.100.3100.6633.131.0510 FOOD	$211.34
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	180262	001625935 9/11/2017	510.100.3100.6633.120.0510 FOOD	$113.48
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	180262	001625936 9/12/2017	510.100.3100.6633.125.0510 FOOD	$260.29
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	180262	001625938 9/12/2017	510.100.3100.6633.230.0510 FOOD	$362.89
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	180262	001625940 9/12/2017	510.100.3100.6633.132.0510 FOOD	$201.16
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	180262	001625941 9/12/2017	510.100.3100.6633.135.0510 FOOD	$207.70
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	180262	001625943 9/12/2017	510.100.3100.6633.133.0510 FOOD	$275.56
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	180262	001625943 9/12/2017	510.100.3100.6633.510.5014 FOOD	$6.93
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	180262	001625944 9/12/2017	510.100.3100.6633.110.0510 FOOD	$138.58
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	180262	001631903 9/14/2017	510.100.3100.6633.131.0510 FOOD	$99.08

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	180262	001631905 9/15/2017	510.100.3100.6633.134.0510 FOOD	$401.52
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	180262	001631906 9/15/2017	510.100.3100.6633.230.0510 FOOD	$251.63
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	180262	001631907 9/15/2017	510.100.3100.6633.133.0510 FOOD	$187.45
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	180262	001631907 9/15/2017	510.100.3100.6633.510.5014 FOOD	$9.24
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	180262	001631908 9/15/2017	510.100.3100.6633.110.0510 FOOD	$172.96
					Check #: 0	
					PO/InvoiceTotal:	$2,899.81
					Vendor Total:	$2,899.81
SHERATON CRESCENT						
Check Group:						
Gear Up Coordinators & Senior Counselors to attend NAU Conference/Training September 8, 2017. Work Plan 4.5. Sandra Clark's hotel room for 1 night.		1	180614	18542 9/10/2017	302.100.2570.6580.230.8707 TRAVEL	$100.19
Gear Up Coordinators & Senior Counselors to attend NAU Conference/Training September 8,2017. Work Plan 4.5. Michael DeRois hotel rooms for 1 night.		1	180614	18542 9/10/2017	302.100.2570.6580.230.8707 TRAVEL	$100.19
Gear Up Coordinators & Senior Counselors to attend NAU Conference/Training September 8,2017. Work Plan 4.5. Kristy Klein & Rita Lohman's hotel room for 1 night. They are sharing a room.		1	180614	18542 9/10/2017	302.100.2570.6580.230.8707 TRAVEL	$111.44
					Check #: 0	
					PO/InvoiceTotal:	$311.82

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$311.82
SIR SPEEDY PRINTING	W/ QUOTE						
Check Group:							
5,000 #10 WINDOW ENVELOPES 4.125 X 9.5 WHITE, PRINTED TWO COLORS FRONT IN PANTONE 432 GRAY AND REFLEX BLUE. APPROXIMATELY $0.07 PER PIECE		1	180739	82864 8/30/2017	001.100.2560.6550.525.0525 PRINTING (not standard forms)		$378.41
BUSINESS CARDS- BOX OF 250- 14 PT STOCK WITH MATTE COATING 4/0		1	180739	82864-2 8/30/2017	001.100.2560.6550.525.0525 PRINTING (not standard forms)		$410.38
					Check #: 0		
						PO/InvoiceTotal:	$788.79
Check Group:							
FY 17-18 GOOD NEWS POSTCARDS FOR BMHS		5000	180794	82936 9/6/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$698.75
CHOOSE EXCELLENCE POSTCARDS		2500	180794	82936 9/6/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$288.32
					Check #: 0		
						PO/InvoiceTotal:	$987.07
						Vendor Total:	$1,775.86
SMITH, JEREMY							
Check Group:							
FY 17-18 OPEN PURCHASE ORDER FOR REIMBURSEMENT OF LAB SUPPLIES FOR PHYSICS/CHEMISTRY		1	180882	V42815 9/25/2017	525.100.1000.6610.230.1385 GENERAL SUPPLIES		$62.96
					Check #: 0		
						PO/InvoiceTotal:	$62.96
						Vendor Total:	$62.96
SOLIANT HEALTH, INC.							
Check Group:							

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Psychology service District Wide 17/18		39.5	180620	8996430 8/13/2017	001.200.2140.6330.508.0508 OTH PROF SERVICES	$2,962.50
Psychology service District Wide 17/18		35.5	180620	9012180 8/20/2017	001.200.2140.6330.508.0508 OTH PROF SERVICES	$2,662.50
Psychology service District Wide 17/18		37	180620	9029048 8/27/2017	001.200.2140.6330.508.0508 OTH PROF SERVICES	$2,775.00
Psychology service District Wide 17/18		39	180620	9061027 9/10/2017	001.200.2140.6330.508.0508 OTH PROF SERVICES	$2,925.00
Psychology service District Wide 17/18		36	180620	9076957 9/17/2017	001.200.2140.6330.508.0508 OTH PROF SERVICES	$2,700.00
					Check #: 0	
					PO/InvoiceTotal:	$14,025.00
					Vendor Total:	$14,025.00
STEPHENS, PAUL REIMB						
Check Group:						
Reimbursement for dance supplies and concessions FY 17/18		1	180804	V548036 9/25/2017	850.610.1000.6610.120.1319 GENERAL SUPPLIES	$86.90
					Check #: 0	
					PO/InvoiceTotal:	$86.90
					Vendor Total:	$86.90
TOWN OF PRESCOTT VALLEY,	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS		1	180452	15287-62876-8/17 9/25/2017	001.100.2610.6411.524.5000 WATER	$150.00
OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS		1	180452	15287-62878-8/17 9/25/2017	001.100.2610.6411.524.5000 WATER	$39.02
OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS		1	180452	15289-53930-8/17 9/25/2017	001.100.2610.6411.524.5000 WATER	$72.95

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS		1	180452	15291-53932-8/17 9/25/2017	001.100.2610.6411.524.5000 WATER	$2,308.05
OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS		1	180452	15293-53934-8/17 9/25/2017	001.100.2610.6411.524.5000 WATER	$61.63
OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS		1	180452	15295-53936-8/17 9/25/2017	001.100.2610.6411.524.5000 WATER	$45.57
OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS		1	180452	15297-53938-9/17 9/25/2017	001.100.2610.6411.524.5000 WATER	$24.57
OPEN ORDER FOR WATER USAGE FY 17-18 - EAST CAMPUS		1	180452	15299-53940-8/17 9/25/2017	001.100.2610.6411.524.5000 WATER	$3,530.64
OPEN ORDER FOR WATER USAGE FY 17-18 - CSES		1	180452	15301-53942-8/17 9/25/2017	001.100.2610.6411.133.5000 WATER	$2,954.76
OPEN ORDER FOR WATER USAGE FY 17-18 - CSES		1	180452	15303-1834-8-17 9/25/2017	001.100.2610.6411.133.5000 WATER	$314.08
OPEN ORDER FOR WATER USAGE FY 17-18 - CSES		1	180452	15305-54082-8/17 9/25/2017	001.100.2610.6411.133.5000 WATER	$312.30
OPEN ORDER FOR WATER USAGE FY 17-18 - TRANSPORTATION		1	180452	563-63976-8/17 9/25/2017	001.100.2610.6411.506.5000 WATER	$214.37
					Check #: 0	
					PO/InvoiceTotal:	$10,027.94
					Vendor Total:	$10,027.94
TRI CITY TOWING						
Check Group:						
F/Y 2017/2018 OPEN PURCHASE FOR TOWING		1	180505	75309 9/15/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$582.40
F/Y 2017/2018 OPEN PURCHASE FOR TOWING		1	180505	75314 9/19/2017	001.400.2730.6340.506.0506 TECHNICAL SERVICES	$364.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$946.40
TYLER BUSINESS FORMS						Vendor Total:	$946.40
Check Group:							
FY 17-18 P/S REPORT CARDS		4	180446	3200 9/11/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES		$467.99
					Check #: 0		
						PO/InvoiceTotal:	$467.99
UNISOURCE ENERGY SERVICES	SOLE					Vendor Total:	$467.99
Check Group:							
OPEN PO FOR NATURAL GAS USAGE FY 17/18 MVES		1	180450	0168920000-9/17 9/26/2017	001.100.2610.6621.132.5000 NATURAL GAS		$109.85
OPEN PO FOR NATURAL GAS USAGE FY 17/18 OLD DO		1	180450	0407250000-9/17 9/26/2017	001.100.2610.6621.501.5000 NATURAL GAS		$22.80
OPEN PO FOR NATURAL GAS USAGE FY 17/18 GHMS		1	180450	0775740000-9/17 9/26/2017	001.100.2610.6621.125.5000 NATURAL GAS		$130.98
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS		1	180450	2930850000-9/17 9/26/2017	001.100.2610.6621.230.5000 NATURAL GAS		$22.80
OPEN PO FOR NATURAL GAS USAGE FY 17/18 OLD DO		1	180450	5883340000-9/17 9/26/2017	001.100.2610.6621.501.5000 NATURAL GAS		$22.80
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS		1	180450	6918720000-9/17 9/26/2017	001.100.2610.6621.230.5000 NATURAL GAS		$22.80
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS		1	180450	7372920000-9/17 9/26/2017	001.100.2610.6621.230.5000 NATURAL GAS		$199.46
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMHS		1	180450	9681820000-9/17 9/26/2017	001.100.2610.6621.230.5000 NATURAL GAS		$176.65
					Check #: 0		
						PO/InvoiceTotal:	$708.14

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
UNIVERSAL ATHLETIC					Vendor Total:	$708.14
Check Group:						
FY 17-18 BOYS BASKETBALL HOME UNIFORMS-SEE ATTACHED PRODUCT ORDER LIST		1	180746	190-0081585-01 9/18/2017	526.620.1000.6610.230.1431 GENERAL SUPPLIES	$535.34
					Check #: 0	
					PO/InvoiceTotal:	$535.34
US SCHOOL SUPPLY					Vendor Total:	$535.34
Check Group:						
Friendship bracelet for student incentives		1	180868	307505A 9/14/2017	525.100.1000.6610.132.1300 GENERAL SUPPLIES	$7.75
Mega student bookmarks		1	180868	307505A 9/14/2017	525.100.1000.6610.132.1300 GENERAL SUPPLIES	$11.25
Paw Print Memo Pads		2	180868	307505A 9/14/2017	525.100.1000.6610.132.1300 GENERAL SUPPLIES	$22.50
Paws for your birthday pencils for student incentives		1	180868	307505A 9/14/2017	525.100.1000.6610.132.1300 GENERAL SUPPLIES	$121.20
Pawsome Pencil Grips		1	180868	307505A 9/14/2017	525.100.1000.6610.132.1300 GENERAL SUPPLIES	$10.50
Pencil Grip Assortment for student incentives		1	180868	307505A 9/14/2017	525.100.1000.6610.132.1300 GENERAL SUPPLIES	$18.95
Perfect Attendance Rainbow Pencil		3	180868	307505A 9/14/2017	525.100.1000.6610.132.1300 GENERAL SUPPLIES	$61.65
Radical Wrapper Pencils for student incentive		2	180868	307505A 9/14/2017	525.100.1000.6610.132.1300 GENERAL SUPPLIES	$35.90
Paws for your birthday pencils for student incentives		1	180868	307505B 9/15/2017	525.100.1000.6610.132.1300 GENERAL SUPPLIES	($25.40)
Paws for your birthday pencils for student incentives		1	180868	307505C 9/15/2017	525.100.1000.6610.132.1300 GENERAL SUPPLIES	$23.95

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8014 **09/26/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$288.25
VERN LEWIS WELDING SUPPLY, INC						Vendor Total:	$288.25
Check Group:							
OPEN ORDER S.Y. 2017/18 - WELDING SUPPLIES - AS NEEDED.		1	180179	YA 75799	001.100.2620.6610.504.0504		$63.33
				9/6/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$63.33
WRISTBAND RESOURCES						Vendor Total:	$63.33
Check Group:							
4000 Tyvek 3/4" x 10 " wristbands various colors see attached quote		4000	180420	CI17054999	001.400.2790.6610.506.0506		$179.47
				7/20/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$179.47
						Vendor Total:	$179.47
						Grand Total:	$320,889.09

End of Report

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HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Voucher No: 8015 **Voucher Date:** 10/03/2017 Prepared By:

Printed: 10/03/2017 03:05:44 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 $534,713.97 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	$96,767.90
111	TITLE 1 LEA - (15/16)	$879.50
141	TITLE II-IMPROV TEACHER QUAL(15/16)	$85.89
190	TITLE III LEP PROGRAM	$125.00
260	CTE BASIC GRANT- (15/16)	$1,255.29
261	CTE BASIC GRANT - (14/15) (16/17)	$3,805.00
291	MEDICAID DIRECT	$8,242.41
349	NAT'L FOREST FEES	$26.06
400	CTE PRIORITY PROGRAM	$1,016.27
510	FOOD SERVICE	$26,746.03
525	AUX OPERATIONS	$1,327.24
526	ACT FEES TAX CRED	$2,833.18
530	GIFTS & DONATIONS	$1,854.52
610	CAPITAL OUTLAY	$19,373.52
850	STUDENT ACTIVITIES	$2,985.00

Voucher No: 8015 **Voucher Date:** 10/03/2017

Fund		Amount
855	EMPLOYEE INSURANCE	$367,391.16
		$534,713.97

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8015 **10/03/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
AASA						
Check Group:						
Registration fee for Dan Streeter for National Conference on Education to be held in Nashville, TN, February 15-17, 2018.		1	180995	V216503	001.100.2570.6360.521.0521	$690.00
				9/29/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$690.00
					Vendor Total:	$690.00
AASBO						
Check Group:						
FY 17-18 WEBINAR & DATA ANALYSIS		1	180925	V871212	001.100.2510.6340.501.0501	$2,420.00
				10/2/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$2,420.00
					Vendor Total:	$2,420.00
ACCUSOURCE						
Check Group:						
FY 17-18 BACKGROUND CHECK SERVICE FOR NEW HIRES PACKAGE A (WITH OPTIONAL DMV)		1	180356	79805	001.100.2570.6340.522.0522	$642.50
				9/30/2017	TECHNICAL SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$642.50
					Vendor Total:	$642.50
AIRCOLD SUPPLY/WEBB DIST.						
Check Group:						
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.		1	180268	2624307	001.100.2620.6430.504.0504	$79.73
				8/31/2017	REPAIR & MAIN SVS	
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.		1	180268	2624307	001.100.2620.6430.504.0504	$657.23
				8/31/2017	REPAIR & MAIN SVS	

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8015** | **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.		1	180268	2835273 9/20/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$107.04
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.		1	180268	2835590 9/21/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$69.59
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.		1	180268	2835929 9/21/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	$6.51
OPEN ORDER S.Y. 2017/18 FOR HAVC REPAIR SUPPLIES.		1	180268	CM312750 9/21/2017	001.100.2620.6430.504.0504 REPAIR & MAIN SVS	($107.04)
					Check #: 0	
					PO/InvoiceTotal:	$813.06
					Vendor Total:	$813.06
ARIZONA D. OF PUBLIC SAFETY V.	GOVT					
Check Group:						
FY 17-18 OPEN PO FOR VOLUNTEER BACKGROUND CHECK (FINGER PRINTING)		5	180138	785587 10/3/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$100.00
					Check #: 0	
					PO/InvoiceTotal:	$100.00
					Vendor Total:	$100.00
ARIZONA DEPT OF EDUCATION 1	GOVT					
Check Group:						
Return of Funds- FY17 State priority grant unsused funds to be returned as carry over not allowed.		1	180945	V345769 9/29/2017	400.000.0000.0330.000.0000 UNRESERVED FND BAL	$976.27
Return of Funds- FY 16 refund received in FY17 to be retuned		1	180945	V345769 9/29/2017	400.000.0000.0330.000.0000 UNRESERVED FND BAL	$40.00
					Check #: 0	
					PO/InvoiceTotal:	$1,016.27
					Vendor Total:	$1,016.27

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Voucher Detail Listing

Fiscal Year: 2017-2018 **Voucher Batch Number: 8015** **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
ARIZONA DEPT OF PUBLIC SAFETY	GOVT					
Check Group:						
FY 17-18 OPEN PO FOR EMPLOYEE FINGERPRINT BACKGROUND CHECK		1	180137	784146 10/3/2017	001.100.2570.6340.522.0522 TECHNICAL SERVICES	$22.00
					Check #: 0	
					PO/InvoiceTotal:	$22.00
					Vendor Total:	$22.00
ARIZONA HIGH SCHOOL CYCLING LEAGUE						
Check Group:						
FY 17 18 FEE FOR RACE #3 AT FORT HUACHUCA ON 10/8/2017 FOR BMHS MOUNTAIN BIKE TEAM		1	180996	V759101 9/29/2017	526.611.1000.6890.230.1343 MISC EXPENDITURES	$280.00
					Check #: 0	
					PO/InvoiceTotal:	$280.00
					Vendor Total:	$280.00
ARIZONA PUBLIC SERVICE	SOLE					
Check Group:						
OPEN PO FOR ELEC USAGE FY 17/18 CSEC		1	180449	0904461000-9/17 10/2/2017	001.100.2610.6622.133.5000 ELECTRICITY	$7,008.19
OPEN PO FOR ELEC USAGE FY 17/18 BHMS		1	180449	2499541000-9/17 10/3/2017	001.100.2610.6622.230.5000 ELECTRICITY	$15,663.65
OPEN PO FOR ELEC USAGE FY 17/18 LVES		1	180449	3975721000-9/17 10/3/2017	001.100.2610.6622.110.0500 ELECTRICITY	$5,122.13
OPEN PO FOR ELEC USAGE FY 17/18 CSEC		1	180449	4106231000-9/17 10/2/2017	001.100.2610.6622.133.5000 ELECTRICITY	$79.56
OPEN PO FOR ELEC USAGE FY 17/18 TRANSPORTATION		1	180449	4729031000-9/17 10/2/2017	001.100.2610.6622.506.5000 ELECTRICITY	$2,448.91
OPEN PO FOR ELEC USAGE FY 17/18 GES		1	180449	5808820000-9/17 10/3/2017	001.100.2610.6622.135.5000 ELECTRICITY	$7,546.27

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Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8015 **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR ELEC USAGE FY 17/18 EAST CAMPUS		1	180449	5838011000-9/17 10/2/2017	001.100.2610.6622.524.5000 ELECTRICITY	$2,560.13
OPEN PO FOR ELEC USAGE FY 17/18 LTS		1	180449	6681411000-9/17 10/3/2017	001.100.2610.6622.134.5000 ELECTRICITY	$4,766.42
OPEN PO FOR ELEC USAGE FY 17/18 LTS		1	180449	676021000 10/3/2017	001.100.2610.6622.134.5000 ELECTRICITY	$5,254.67
OPEN PO FOR ELEC USAGE FY 17/18 BHMS		1	180449	8544790000-9/17 10/3/2017	001.100.2610.6622.230.5000 ELECTRICITY	$790.49
OPEN PO FOR ELEC USAGE FY 17/18 EAST CAMPUS		1	180449	8911990000-9/17 10/3/2017	001.100.2610.6622.524.5000 ELECTRICITY	$7,941.01
					Check #: 0	
					PO/InvoiceTotal:	$59,181.43
					Vendor Total:	$59,181.43
ASPIN/MOHAVE						
Check Group:						
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LVES		1	180221	1804116 9/27/2017	510.100.3100.6633.110.0510 FOOD	$1,946.55
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMMS		1	180221	1804116 9/27/2017	510.100.3100.6633.120.0510 FOOD	$1,123.57
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GHMS		1	180221	1804116 9/27/2017	510.100.3100.6633.125.0510 FOOD	$2,601.54
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP HES		1	180221	1804116 9/27/2017	510.100.3100.6633.131.0510 FOOD	$855.76
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP MVES		1	180221	1804116 9/27/2017	510.100.3100.6633.132.0510 FOOD	$2,167.21

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Voucher Detail Listing

Voucher Batch Number: 8015 **10/03/2017**

Fiscal Year: 2017-2018

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account	Amount
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP CSES		1	180221	1804116 9/27/2017	510.100.3100.6633.133.0510 FOOD	$1,517.37
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP LTS		1	180221	1804116 9/27/2017	510.100.3100.6633.134.0510 FOOD	$1,813.58
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP GES		1	180221	1804116 9/27/2017	510.100.3100.6633.135.0510 FOOD	$1,609.34
SY18 OPEN PURCHASE ORDER FOOD FOR NSLP BMHSW		1	180221	1804116 9/27/2017	510.100.3100.6633.230.0510 FOOD	$4,501.68
SY18 OPEN PURCHASE ORDER FOOD FOR CATERING		1	180221	1804116 9/27/2017	510.100.3100.6633.510.5014 FOOD	$699.67
SY18 OPEN PURCHASE ORDER SUPPPLIES FOR NSLP LVES		1	180221	1804117 9/27/2017	510.100.3100.6610.110.0510 GENERAL SUPPLIES	$145.12
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMMS		1	180221	1804117 9/27/2017	510.100.3100.6610.120.0510 GENERAL SUPPLIES	$389.77
SY18 OPEN PURCHASE ORDER FOOD & SUPPLIES FOR NSLP GHMS		1	180221	1804117 9/27/2017	510.100.3100.6610.125.0510 GENERAL SUPPLIES	$163.65
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP HES		1	180221	1804117 9/27/2017	510.100.3100.6610.131.0510 GENERAL SUPPLIES	$64.52
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP MVES		1	180221	1804117 9/27/2017	510.100.3100.6610.132.0510 GENERAL SUPPLIES	$177.43

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8015 **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP CSES		1	180221	1804117 9/27/2017	510.100.3100.6610.133.0510 GENERAL SUPPLIES	$341.90
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP LTS		1	180221	1804117 9/27/2017	510.100.3100.6610.134.0510 GENERAL SUPPLIES	$210.58
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP GES		1	180221	1804117 9/27/2017	510.100.3100.6610.135.0510 GENERAL SUPPLIES	$126.21
SY18 OPEN PURCHASE ORDER SUPPLIES FOR NSLP BMHSW		1	180221	1804117 9/27/2017	510.100.3100.6610.230.0510 GENERAL SUPPLIES	$383.41

Check #: 0

PO/InvoiceTotal: $20,838.86

Vendor Total: $20,838.86

AVID CENTER

Check Group:

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Mens Two Tone Gray/Black Performance Polo, Small		1	180888	00029194 9/26/2017	001.100.1000.6610.135.9900 GENERAL SUPPLIES	$38.50
Mens Two Tone Gray/Black Performance Polo Large		1	180888	00029194 9/26/2017	001.100.1000.6610.135.9900 GENERAL SUPPLIES	$38.50
Ladies Silk Touch Interlock Polo True Blue, Medium		1	180888	00029194 9/26/2017	001.100.1000.6610.135.9900 GENERAL SUPPLIES	$38.50
Ladies Silk Touch Interlock Polo True Blue, Large		2	180888	00029194 9/26/2017	001.100.1000.6610.135.9900 GENERAL SUPPLIES	$77.00
Ladies Silk Touch Interlock Polo True Blue, XLarge		3	180888	00029194 9/26/2017	001.100.1000.6610.135.9900 GENERAL SUPPLIES	$115.50
Ladies Silk Touch Interlock Polo True Blue, 2XLarge		3	180888	00029194 9/26/2017	001.100.1000.6610.135.9900 GENERAL SUPPLIES	$115.50

Voucher Detail Listing

Voucher Batch Number: 8015 **10/03/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Ladies Silk Touch Interlock Polo True Blue, 3XLarge		1	180888	00029194 / 9/26/2017	001.100.1000.6610.135.9900 GENERAL SUPPLIES	$38.50
					Check #: 0	
					PO/InvoiceTotal:	$462.00
					Vendor Total:	$462.00
AZ-TESOL.INC						
Check Group:						
REGISTRATION FOR JENNIFER MEDINA TO ATTEND THE AZTESOL CONFERENCE 10/20-21/17 IN TUCSON		1	181017	V455294 / 10/3/2017	190.100.2213.6360.523.0523 EMP TRNG - PROF STAFF DEV	$125.00
					Check #: 0	
					PO/InvoiceTotal:	$125.00
					Vendor Total:	$125.00
BARRETT, JANIS						
Check Group:						
TITLE I READING SPECIALIST FOR INTERVENTION SERVICES FOR DISTRICT STUDENTS ATTENDING SACRED HEART CATHOLIC SCHOOL. SY17-18		11.75	180832	V455934 / 10/2/2017	111.100.1000.6320.518.0518 PROF-EDUC SERVICES	$352.50
					Check #: 0	
					PO/InvoiceTotal:	$352.50
					Vendor Total:	$352.50
BATTAGLIA, DINA REIMBURSEMENT						
Check Group:						
Open PO for travel reimbursement for FY 17-18		1	180642	V805004 / 10/2/2017	001.100.2310.6580.520.0520 TRAVEL	$488.68
					Check #: 0	
					PO/InvoiceTotal:	$488.68
					Vendor Total:	$488.68
BENNETT, JESSICA REIMB						

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8015 **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
Character Counts-Student Incentives - Office Supplies FY 17/18		1	180261	V822016 10/3/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$40.96
Character Counts-Student Incentives - Office Supplies FY 17/18		1	180261	V822016 10/3/2017	001.100.1000.6610.120.0120 GENERAL SUPPLIES		$25.59
					Check #: 0		
						PO/InvoiceTotal:	$66.55
						Vendor Total:	$66.55
BIG O TIRE COMPANY							
Check Group:							
FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180097	004225-98678 9/26/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$86.39
FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180097	004225-98703 9/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES		$28.68
					Check #: 0		
						PO/InvoiceTotal:	$115.07
						Vendor Total:	$115.07
BITSILLY, PATRICIA REIMB							
Check Group:							
OPEN PO FOR CONFERENCE/TRAINING TRAVEL REIMBURSEMENT-FY 17/18		1	180266	V305740 10/3/2017	001.200.2570.6580.508.0508 TRAVEL		$104.58
					Check #: 0		
						PO/InvoiceTotal:	$104.58
						Vendor Total:	$104.58
BLX GROUP LLC							
Check Group:							

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Voucher Detail Listing

Voucher Batch Number: 8015 **10/03/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
IRS Calculation for Bonds: Series 2008 Reissue P.O. #172488		1	180998	43332-642/100217	001.100.2510.6310.501.0501		$1,875.00
				10/2/2017	OFFICIAL/ADMIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$1,875.00
						Vendor Total:	$1,875.00
C & I SHOW HARDWARE							
Check Group:							
OPEN ORDER S.Y. 2017/18 FOR DOOR LOCKS AND KEY SUPPLIES AS NEEDED - DISTRICT WIDE.		1	180189	111089	001.100.2620.6610.504.0504		$86.04
				9/20/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$86.04
						Vendor Total:	$86.04
CALL, BRADLEY REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF DISTRICT TRAVEL FOR SCHOOL PSYCHOLOGIST - FY 17/18		1	180279	V163365	001.200.2140.6580.508.0508		$34.71
				10/3/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$34.71
						Vendor Total:	$34.71
CANYON STATE BUS SALES	MOHAVE						
Check Group:							
FY 17/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180096	573086	001.400.2730.6430.506.0506		$1,165.94
				9/26/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$1,165.94
						Vendor Total:	$1,165.94
CDW G	MOHAVE						
Check Group:							

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8015** | **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PURCHASE ORDER NOT TO EXCEED IT SUPPLIES/PARTS FOR FY 2017/2018		1	180422	KFJ4686 9/18/2017	001.100.2580.6650.509.0509 Supplies - Technology	$22.92
					Check #: 0	
					PO/InvoiceTotal:	$22.92
					Vendor Total:	$22.92
CHILTON, PHIL	1099					
Check Group:						
FY 17-18 OPEN PURCHASE ORDER FOR ANNOUNCER AT ATHLETIC EVENTS		1	180129	V978191 10/2/2017	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$35.00
					Check #: 0	
					PO/InvoiceTotal:	$35.00
					Vendor Total:	$35.00
CLEAR COPY RECHARGE						
Check Group:						
EPSON LIGHT LIGHT BLACK INK		1	180884	17J132 9/21/2017	001.100.1000.6614.230.0230 PAPER/TONER	$153.34
					Check #: 0	
					PO/InvoiceTotal:	$153.34
					Vendor Total:	$153.34
DEMCO INC	SAVE					
Check Group:						
FY 17-18 LIBRARY SUPPLIES-SEE ATTACHED PRODUCT ORDER LIST		1	180936	9217648 9/25/2017	525.100.2220.6610.230.1369 GENERAL SUPPLIES	$93.43
SALE DISCOUNTS		1	180936	9217648 9/25/2017	525.100.2220.6610.230.1369 GENERAL SUPPLIES	($8.39)
					Check #: 0	
					PO/InvoiceTotal:	$85.04
					Vendor Total:	$85.04

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Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8015 **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
DONALDSON, RENITA REIMB						
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR TRAVEL EXPENSE RENITA DONALDSON		1	180260	V187269	510.100.3100.6580.510.0510	$144.83
				10/2/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$144.83
					Vendor Total:	$144.83
DUNN, ELIZABETH	1099					
Check Group:						
Parenting Traumatized Children PI workshop 9/7, 9/14, 9/21 at LVES		1	180810	1-	111.100.2112.6330.518.0518	$500.00
				10/3/2017	OTH PROF SERVICES	
					Check #: 0	
					PO/InvoiceTotal:	$500.00
					Vendor Total:	$500.00
EDTA						
Check Group:						
EdTA National Conference Registration for Jantina Russell 9/14-17/2017 Nashville		1	180604	701725	261.364.2213.6360.230.1560	$800.00
				7/24/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$800.00
					Vendor Total:	$800.00
EMPLOYMENT NETWORK MAGAZINE						
Check Group:						
S.Y. 2017/18 OPEN PO FOR EMPLOYMENT ADVERTISING		1	180109	26243	001.400.2790.6540.506.0506	$190.00
				9/22/2017	ADVERTISING	
					Check #: 0	
					PO/InvoiceTotal:	$190.00
					Vendor Total:	$190.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
EWING IRRIGATION PRODUCTS, INC.						
Check Group:						
OPEN ORDER - S.Y. 2017/18 - IRRIGATION REPAIR PARTS AS NEEDED.		1	180240	4159259	001.100.2620.6610.504.0504	$123.76
				9/27/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$123.76
					Vendor Total:	$123.76
FAIRCHILD, KATHY REIMBURSE.	REIMB					
Check Group:						
OPEN PO FOR MILEAGE REIMB - FY 17/18		1	180254	V527120	001.100.2510.6580.501.0501	$37.38
				10/2/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$37.38
					Vendor Total:	$37.38
FOX, KEN REIMB						
Check Group:						
SY 2017/18 OPEN PO FOR REIMBURSEMENT OF MISC SUPPLIES		1	180111	V8686	001.400.2790.6610.506.0506	$56.69
				10/3/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$56.69
					Vendor Total:	$56.69
GOLIGHTLY AND ASSOCIATES	ST					
Check Group:						
FY 17/18 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	180090	1-GS112174	001.400.2730.6610.506.0506	$304.26
				9/22/2017	GENERAL SUPPLIES	
FY 17/18 OPEN PURCHASE ORDER FOR TIRES, PARTS		1	180090	1-GS112199	001.400.2730.6610.506.0506	$566.71
				9/22/2017	GENERAL SUPPLIES	
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$870.97
						Vendor Total:	$870.97
GOODMAN, JEFF REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF INSTRUCTIONAL CLASSROOM SUPPLIES - FY 17/18		1	180270	V977940	001.200.1000.6610.230.0508		$63.07
				10/2/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$63.07
						Vendor Total:	$63.07
HACI SERVICE LLC							
Check Group:							
OPEN ORDER S.Y. 2017/18 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	180357	58338	001.100.2620.6430.504.0504		$1,825.16
				8/31/2017	REPAIR & MAIN SVS		
OPEN ORDER S.Y. 2017/18 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	180357	58338	001.100.2620.6430.504.0504		$1,160.15
				8/31/2017	REPAIR & MAIN SVS		
OPEN ORDER S.Y. 2017/18 FOR HVAC REPAIRS, WATER TREATMENTS, PUMP REPLACEMENTS - AS DIRECTED. 1GPA CONTRACT.		1	180357	58397	001.100.2620.6430.504.0504		$400.05
				8/31/2017	REPAIR & MAIN SVS		
					Check #: 0		
						PO/InvoiceTotal:	$3,385.36
						Vendor Total:	$3,385.36
HEALY AWARDS INC							
Check Group:							
FY 17-18 REPLACEMENT TEXT FOR OUTDOOR RECORD BOARD FOR BMHS TRACK-SEE ATTACHED PRODUCT ORDER LIST		1	180802	335557	525.620.1000.6610.230.1435		$129.34
				9/19/2017	GENERAL SUPPLIES		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$129.34
HIGHLAND CTR NATURAL HISTORY	CURR					Vendor Total:	$129.34
Check Group:							
25 students /Jackson 9/19/17 47 students/ King, Valdez 9/15/17		72	180860	1670	526.100.1000.6890.133.1352		$180.00
				9/15/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$180.00
HITT WYANT, TAMI REIMB	REIMB					Vendor Total:	$180.00
Check Group:							
SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD		1	180256	V403547	510.100.3100.6610.510.0510		$113.25
				10/2/2017	GENERAL SUPPLIES		
SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR TRAVEL		1	180256	V403547	510.100.3100.6580.510.0510		$93.43
				10/2/2017	TRAVEL		
SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR CATERING FOOD		1	180256	V403547	510.100.3100.6633.510.5014		$21.00
				10/2/2017	FOOD		
SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO TAMI HITT-WYANT, F&N DIRECTOR NON-FOOD		1	180256	V575519	510.100.3100.6610.510.0510		$112.60
				10/2/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$340.28
HM RECEIVABLES CO. LLC	CURR					Vendor Total:	$340.28
Check Group:							

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
BRADSHA MOUNTAIN HIGH SCHOOL ASSESSMENT RENEWAL - READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070741 8/23/2017	610.100.1001.6643.502.0502 INSTRUCTIONAL AIDS	$109.18
HES ASSESSMENT RENEWAL - READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070741 8/23/2017	610.100.1001.6643.131.0502 INSTRUCTIONAL AIDS	$895.28
BMMS ASSESSMENT RENEWAL- READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070741 8/23/2017	610.100.1001.6643.120.0502 INSTRUCTIONAL AIDS	$676.92
LTS ASSESSMENT RENEWAL- READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070741 8/23/2017	610.100.1001.6643.134.0502 INSTRUCTIONAL AIDS	$1,441.18
GHMS ASSESSMENT RENEWAL- READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070741 8/23/2017	610.100.1001.6643.125.0502 INSTRUCTIONAL AIDS	$873.44
CSES ASSESSMENT RENEWAL - READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070741 8/23/2017	610.100.1001.6643.133.0502 INSTRUCTIONAL AIDS	$1,157.31
LVES ASSESSMENT RENEWAL - READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070741 8/23/2017	610.100.1001.6643.110.0502 INSTRUCTIONAL AIDS	$895.28
MVES ASSESSMENT RENEWAL - READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070741 8/23/2017	610.100.1001.6643.132.0502 INSTRUCTIONAL AIDS	$1,026.29
GES ASSESSMENT RENEWAL - READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070741 8/23/2017	610.100.1001.6643.135.0502 INSTRUCTIONAL AIDS	$1,244.65
BRADSHA MOUNTAIN HIGH SCHOOL ASSESSMENT RENEWAL - READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070779 8/23/2017	610.100.1001.6643.502.0502 INSTRUCTIONAL AIDS	$685.56
HES ASSESSMENT RENEWAL - READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070779 8/23/2017	610.100.1001.6643.131.0502 INSTRUCTIONAL AIDS	$716.92
BMMS ASSESSMENT RENEWAL- READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070779 8/23/2017	610.100.1001.6643.120.0502 INSTRUCTIONAL AIDS	$708.21

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
LTS ASSESSMENT RENEWAL- READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070779 8/23/2017	610.100.1001.6643.134.0502 INSTRUCTIONAL AIDS	$738.69
GHMS ASSESSMENT RENEWAL- READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070779 8/23/2017	610.100.1001.6643.125.0502 INSTRUCTIONAL AIDS	$716.05
CSES ASSESSMENT RENEWAL - READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070779 8/23/2017	610.100.1001.6643.133.0502 INSTRUCTIONAL AIDS	$727.37
LVES ASSESSMENT RENEWAL - READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070779 8/23/2017	610.100.1001.6643.110.0502 INSTRUCTIONAL AIDS	$716.92
MVES ASSESSMENT RENEWAL - READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070779 8/23/2017	610.100.1001.6643.132.0502 INSTRUCTIONAL AIDS	$722.14
GES ASSESSMENT RENEWAL - READING COUNTS FOR THE 2017-18 SCHOOL YEAR		1	180632	710070779 8/23/2017	610.100.1001.6643.135.0502 INSTRUCTIONAL AIDS	$730.86
					Check #: 0	
					PO/InvoiceTotal:	$14,782.25
HOLSUM BAKERY					Vendor Total:	$14,782.25
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - MVES		1	180222	1083359258 9/18/2017	510.100.3100.6633.132.0510 FOOD	$44.22
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - CSES		1	180222	1083359260 9/18/2017	510.100.3100.6633.133.0510 FOOD	$26.94
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - HES		1	180222	1083359263 9/18/2017	510.100.3100.6633.131.0510 FOOD	$49.70
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - LVES LVES		1	180222	2083269032 9/18/2017	510.100.3100.6633.110.0510 FOOD	$65.50

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - GHMS		1	180222	2083269036 9/18/2017	510.100.3100.6633.125.0510 FOOD	$29.76
SY 18 OPEN PURCHASE ORDER FOR BREAD FOR HUSD SCHOOLS IN NSLP - BMHSW		1	180222	2083269037 9/18/2017	510.100.3100.6633.230.0510 FOOD	$77.16
					Check #: 0	
					PO/InvoiceTotal:	$293.28
					Vendor Total:	$293.28
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO						
Check Group:						
Level 5/6, Machine-Scorable Test Booklets		1	180820	953414602 9/21/2017	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$219.89
Level 7, Machine-Scorable Test Booklets		1	180820	953414602 9/21/2017	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$219.89
Level 8, Machine-Scorable Test Booklets		5	180820	953414602 9/21/2017	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$1,099.44
Level 9, Reusable Test Booklets		1	180820	953414602 9/21/2017	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$38.14
Level 9, Answer Document		2	180820	953414602 9/21/2017	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$331.32
Levels 10-17/18, Answer Documents		1	180820	953414602 9/21/2017	610.100.1000.6643.135.0502 INSTRUCTIONAL AIDS	$165.66
					Check #: 0	
					PO/InvoiceTotal:	$2,074.34
					Vendor Total:	$2,074.34
HUSD FOOD AND NUTRITION	FOOD					
Check Group:						
Title 1 Parenting ed childcare snacks		1	180791	FRC-2016 9/28/2017	111.100.3100.6340.518.0518 TECHNICAL SERVICES	$27.00
					Check #: 0	

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:						PO/InvoiceTotal:	$27.00
Catering for Special Services C.A.P.E.		40	180890	ESY-1003	530.100.2190.6340.508.1495		$180.00
				9/28/2017	TECHNICAL SERVICES		
Labor hours for Special Services C.A.P.E. catering		3	180890	ESY-1003	530.100.2190.6340.508.1495		$75.00
				9/28/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$255.00
HUSD TRANSPORTATION	DIST					Vendor Total:	$282.00
Check Group:							
FY 17-18 TRIP #136 CHOIR COMPETITION FOR BMHS CHOIR		1	180896	00136-18	526.400.2710.6510.230.1355		$388.02
				10/2/2017	STUDENT TRANS SVS		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$388.02
FY 17-18 TRIP #172 DRAMA STUDENTS TO YAVAPAI COLLEGE DRAMA DAY 9/28/2017		1	180938	00172-18	526.400.2710.6510.230.1373		$131.25
				10/3/2017	STUDENT TRANS SVS		
					Check #: 0		
						PO/InvoiceTotal:	$131.25
INTERMOUNTAIN COMMUNICATIONS						Vendor Total:	$519.27
Check Group:							
F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE FOR 2-WAY RADIOS		1	180091	27513	001.400.2710.6340.506.0506		$81.88
				10/1/2017	TECHNICAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$81.88
						Vendor Total:	$81.88

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
JW PEPPER AND SONS						
Check Group:						
FY 17-18 OPEN PURCHASE ORDER FOR MUSIC OCTAVOS FOR CHOIR		1	180018	10813895 9/26/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$67.99
FY 17-18 OPEN PURCHASE ORDER FOR MUSIC OCTAVOS FOR CHOIR		1	180018	10814005 9/27/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$42.00
FY 17-18 OPEN PURCHASE ORDER FOR MUSIC OCTAVOS FOR CHOIR		1	180018	10814053 9/27/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$186.47
					Check #: 0	
					PO/InvoiceTotal:	$296.46
Check Group:						
Twas One Crazy Night Before, Singers Edition 5-Pack		2	180961	10814165 9/27/2017	526.100.1000.6610.135.1366 GENERAL SUPPLIES	$42.97
					Check #: 0	
					PO/InvoiceTotal:	$42.97
Check Group:						
FY 17-18 JAZZ CHARTS FOR BMHS BAND-SEE ATTACHED PRODUCT ORDER LIST		1	180972	10814150 9/27/2017	001.100.1000.6610.230.0230 GENERAL SUPPLIES	$160.99
					Check #: 0	
					PO/InvoiceTotal:	$160.99
					Vendor Total:	$500.42
KINCAID, DEBORAH REIMB						
Check Group:						
OPEN PO FOR CONFERENCE / TRAINING TRAVEL REIMBURSEMENT - FY 17/18		1	180521	V115781 10/2/2017	001.200.2570.6580.508.0508 TRAVEL	$479.74
					Check #: 0	
					PO/InvoiceTotal:	$479.74

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
OPEN PO FOR IN-DISTRICT TRAVEL REIMBURSEMENT - FY 17/18		1	180522	V707691	001.200.2210.6580.508.0508	$58.74
				10/3/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$58.74
					Vendor Total:	$538.48
KRUCEK, TERESE REIMB						
Check Group:						
OPEN PO FOR SUPPLIES FOR BEFORE AND AFTER SCHOOL FOR 2017-18 NOT TO EXCEED $1,OOO.		1	180759	V825184	001.900.3300.6610.500.6522	$65.98
				10/2/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$65.98
					Vendor Total:	$65.98
LINDBERG, DARLA REIMB						
Check Group:						
Character Counts-Student Incentives - Office Supplies/Postage Stamps FY 17/18		1	180255	V194615	001.100.1000.6610.120.0120	$21.66
				10/2/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$21.66
					Vendor Total:	$21.66
LIUZZO, PAM REIMBURSE						
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR REIMBURSEMENT TO PAM LIUZZO, NUTRITIONIST, FOR NSLP NSLP SUPPLIES		1	180258	V959554	510.100.3100.6610.510.0510	$55.92
				10/2/2017	GENERAL SUPPLIES	
					Check #: 0	
					PO/InvoiceTotal:	$55.92
					Vendor Total:	$55.92

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
LOHMAN, RITA REIMB							
Check Group:							
FY 17-18 TRAVEL REIMBURSEMENT TO NAU FOR A COUNSELOR/TEACHER BREAKFAST 9/27/2017		1	180953	V657625	525.100.2570.6360.230.1303		$77.43
				10/3/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$77.43
						Vendor Total:	$77.43
LOURENCO, JONA REIMB							
Check Group:							
OPEN PO FOR REIMBURSEMENT OF CLASSROOM SUPPLIES - FY 17/18		1	180596	V643646	001.200.1000.6610.136.0508		$11.20
				10/2/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$11.20
						Vendor Total:	$11.20
MARCH OF DIMES FOUNDATION							
Check Group:							
FY 17-18 DONATION FROM BMHS MU ALPHA THETA CLUB		1	180954	V748514	850.610.1000.6810.230.1361		$100.00
				9/29/2017	DUES AND FEES		
					Check #: 0		
						PO/InvoiceTotal:	$100.00
						Vendor Total:	$100.00
MEDCO SUPPLY COMPANY	SAVE						
Check Group:							
FY 17-18 BMHS ATHLETIC TRAINER SUPPLIES-SEE ATTACHED PRODUCT ORDER LIST		1	180563	IN89516370	525.620.1000.6610.230.1400		$11.44
				9/15/2017	GENERAL SUPPLIES		
FY 17-18 BMHS ATHLETIC TRAINER SUPPLIES-SEE ATTACHED PRODUCT ORDER LIST		1	180563	IN89536969	525.620.1000.6610.230.1400		$65.49
				9/21/2017	GENERAL SUPPLIES		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$76.93
MILANO MUSIC	MOHAVE					Vendor Total:	$76.93
Check Group:							
ALTO SAX ECONOMY STUDENT OUTFIT		1	180806	30371 9/6/2017	530.100.1000.6731.120.1353 FF&E <$1,000 (less than)		$582.98
CLARINET ECONOMY STUDENT OUTFIT		1	180806	30371 9/6/2017	530.100.1000.6731.120.1353 FF&E <$1,000 (less than)		$362.68
FLUTE ECONOMY STUDENT SILVER PLATED		1	180806	30371 9/6/2017	530.100.1000.6731.120.1353 FF&E <$1,000 (less than)		$264.34
TROMBONE ECONOMY STUDENT OUTFIT		1	180806	30372 9/20/2017	530.100.1000.6731.120.1353 FF&E <$1,000 (less than)		$389.52
					Check #: 0		
						PO/InvoiceTotal:	$1,599.52
MISSION LINEN SERVICE	ST					Vendor Total:	$1,599.52
Check Group:							
FY 2017/18 OPEN PURCHASE ORDER FOR UNIFORM RENTAL AND LAUNDRY SERVICE		1	180092	505818267 9/27/2017	001.400.2790.6430.506.0506 REPAIR & MAIN SVS		$85.40
					Check #: 0		
						PO/InvoiceTotal:	$85.40
MUNIGLE, SARAH						Vendor Total:	$85.40
Check Group:							
Love and Logic PI workshop 9/13, 9/20, 9/27 at MVES		1	180844	V369322 10/3/2017	001.100.2112.6330.518.6055 OTH PROF SERVICES		$500.00
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
NASSP/NJHS						
Check Group:						
NJHS Affiliation 7/1/17 - 6/30/18 Order # 9000887175 Bill To 00043248		1	181011	9000887175	850.610.1000.6810.125.1362	$385.00
				10/3/2017	DUES AND FEES	
					Check #: 0	
					PO/InvoiceTotal:	$385.00
NIAAA					Vendor Total:	$385.00
Check Group:						
NATIONAL ATHLETIC DIRECTOR'S CONFERENCE DECEMBER 9-12		1	180973	V874869	525.620.2570.6360.230.1400	$615.00
				9/29/2017	EMP TRNG - PROF STAFF DEV	
					Check #: 0	
					PO/InvoiceTotal:	$615.00
ORKIN PEST CONTROL					Vendor Total:	$615.00
Check Group:						
OPEN ORDER S.Y. 2017/18 FOR DISTRICT WIDE PEST CONTROL SERVICE.		1	180271	177633	001.100.2620.6430.504.0504	$200.00
				8/23/2017	REPAIR & MAIN SVS	
OPEN ORDER S.Y. 2017/18 FOR DISTRICT WIDE PEST CONTROL SERVICE.		1	180271	177633	001.100.2620.6430.504.0504	$150.00
				8/23/2017	REPAIR & MAIN SVS	
OPEN ORDER S.Y. 2017/18 FOR DISTRICT WIDE PEST CONTROL SERVICE.		1	180271	177634	001.100.2620.6430.504.0504	$600.00
				8/23/2017	REPAIR & MAIN SVS	
					Check #: 0	
					PO/InvoiceTotal:	$950.00
PATRIOT DISPOSAL INC.	RFP/TRAS H				Vendor Total:	$950.00
Check Group:						

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Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8015 **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR DISPOSAL PICKUP - CSES FY 17/18 6 YARD 3 TIMES A WEEK		1	180288	170930410957 10/3/2017	001.100.2610.6421.133.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - HES, 2750 S CORRAL STREET 6 YARD 3 TIMES A WEEK FY 17/18		1	180288	170930410957 10/3/2017	001.100.2610.6421.131.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - OLD HUSD OFFICE 8733 E HWY 69 3 YARD EVER OTHER WEEK FY 17/18		1	180288	170930410957 10/3/2017	001.100.2610.6421.501.5000 DISPOSAL SERVICES	$30.00
OPEN PO FOR DISPOSAL PICKUP - LVES TWO 6 YARDS 3 TIMES A WEEK FY 17/18 3900 STARLIGHT DRIVE		1	180288	170930410957 10/3/2017	001.100.2610.6421.110.5000 DISPOSAL SERVICES	$312.48
OPEN PO FOR DISPOSAL PICKUP MVES FY 17/18 8601 E LOOS DR TWO 6 YARDS 2 TIMES A WEEK		1	180288	170930410957 10/3/2017	001.100.2610.6421.132.5000 DISPOSAL SERVICES	$208.32
OPEN PO FOR DISPOSAL PICKUP BMHS MAINTENANCE FY 17/18		1	180288	170930410957 10/3/2017	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$44.16
EXTRA PICK UP RATE ON A 3 YARD		1	180288	170930410957 10/3/2017	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$20.00
EXTRA PICKUP RATE ON A 6 YARD		1	180288	170930410957 10/3/2017	001.100.2610.6421.524.5000 DISPOSAL SERVICES	$40.00
OPEN PO FOR DISPOSAL PICKUP - BMHS EAST TRANSPORTATION 6 YARD 3 TIMES A WEEK FY 17/18		1	180288	170930410957 10/3/2017	001.100.2610.6421.506.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICKUP - BMHS WEST 4 YARDS 3 TIMES A WEEK FY 17/18		1	180288	170930410957 10/3/2017	001.100.2610.6421.230.5000 DISPOSAL SERVICES	$624.96
OPEN PO FOR DISPOSAL PICK - BMMS FY 17/18 6 YARD 3 TIMES A WEEK		1	180288	170930410957 10/3/2017	001.100.2610.6421.120.5000 DISPOSAL SERVICES	$156.24
OPEN PO FOR DISPOSAL PICK UP - GHMS FY 17/18 TWO 6 YARD 3 TIMES A WEEK		1	180288	170930410957 10/3/2017	001.100.2610.6421.125.5000 DISPOSAL SERVICES	$312.48

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8015 **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR DISPOSAL PICK - GES FY 17/18 2 6 YARDS 3 TIMES A WEEK		1	180288	170930410957	001.100.2610.6421.135.5000		$260.40
				10/3/2017	DISPOSAL SERVICES		
OPEN PO FOR DISPOSAL PICKUP - LTS FY 17/18 6 YARD 5 TIMES A WEEK		1	180288	170930410957	001.100.2610.6421.134.5000		$260.40
				10/3/2017	DISPOSAL SERVICES		
					Check #: 0		
						PO/InvoiceTotal:	$2,738.16
PITNEY BOWES, INC.	LEASE					Vendor Total:	$2,738.16
Check Group:							
FY 17-18 OPEN PO FOR QUARTERLY LEASE FOR PITNEY BOWES POSTAGE METER MACHINE		1	180005	1002830567	001.100.2590.6442.230.0230		$127.74
				10/3/2017	EQUIPMENT RENTAL		
					Check #: 0		
						PO/InvoiceTotal:	$127.74
POCKET NURSE	O/QUOTE					Vendor Total:	$127.74
Check Group:							
Refurbished Hill-Rom Bed With Scale		1	180797	1031404-1	261.354.1000.6732.230.1510		$3,005.00
				9/22/2017	FF&E $1000 - $4999		
					Check #: 0		
						PO/InvoiceTotal:	$3,005.00
PRAYING MANTIS PEST CONTROL						Vendor Total:	$3,005.00
Check Group:							
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN HES		1	180210	114526	510.100.3100.6435.131.0510		$27.00
				9/19/2017	MAINT. REPAIRS		

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Voucher Detail Listing

Fiscal Year: 2017-2018 **Voucher Batch Number: 8015** **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMMS		1	180210	114527 9/19/2017	510.100.3100.6435.120.0510 MAINT. REPAIRS	$27.00
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN MVES		1	180210	114528 9/19/2017	510.100.3100.6435.132.0510 MAINT. REPAIRS	$27.00
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN LTS		1	180210	114529 9/19/2017	510.100.3100.6435.134.0510 MAINT. REPAIRS	$27.00
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN CSES		1	180210	114530 9/19/2017	510.100.3100.6435.133.0510 MAINT. REPAIRS	$27.00
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GHMS		1	180210	114531 9/19/2017	510.100.3100.6435.125.0510 MAINT. REPAIRS	$27.00
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN GES		1	180210	114532 9/19/2017	510.100.3100.6435.135.0510 MAINT. REPAIRS	$27.00
SY 18 MONTHLY PEST CONTROL SERVICE VISITS TO EACH HUSD KITCHEN BMHSW		1	180210	114533 9/19/2017	510.100.3100.6435.230.0510 MAINT. REPAIRS	$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	114534 9/19/2017	510.100.3100.6435.110.0510 MAINT. REPAIRS	$27.00

Check #: 0

PO/InvoiceTotal: $243.00

PRESCOTT AREA LEADERSHIP, INC Vendor Total: $243.00

Voucher Detail Listing

Fiscal Year: 2017-2018 **Voucher Batch Number: 8015** **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
Check Group:							
REGISTRATION FEES FOR BETH DENMAN TO ATTEND THE PRESCOTT AREA LEADERSHIP TRAINING OPPORTUNITY ON SEPTEMBER 15, 2017, OCTOBER 20, 2017, NOVEMBER 17, 2017, DECEMBER 15, 2017 AND JANUARY 19, 2018		1	181013	V354463	291.100.2570.6360.125.7010		$500.00
				10/3/2017	EMP TRNG - PROF STAFF DEV		
					Check #: 0		
						PO/InvoiceTotal:	$500.00
						Vendor Total:	$500.00
PRESCOTT MILE HIGH MIDDLE SCHOOL							
Check Group:							
Volleyball Championships @ PMHMS October 6, 2017		1	180970	V921253	526.620.1000.6890.125.1401		$150.00
				9/29/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$150.00
Check Group:							
Fee for Volleyball Tournament at PMHMS		1	180971	V339112	526.620.1000.6890.120.1401		$150.00
				9/29/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$150.00
Check Group:							
Tournament fees for girls volley ball championships 10/6/17.		1	180989	V213546	526.620.1000.6890.134.1401		$150.00
				9/29/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$150.00
						Vendor Total:	$450.00
PRO WATER IRRIGATION SUPPLY							
Check Group:							

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8015** | **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN ORDER S.Y. 2017/18 - IRRIGATION REPAIR PARTS AS NEEDED - DISTRICT WIDE.		1	180351	205246 10/2/2017	001.100.2630.6610.504.0504 GENERAL SUPPLIES	$196.21
					Check #: 0	
					PO/InvoiceTotal:	$196.21
PRYOR, DAN REFUND					Vendor Total:	$196.21
Check Group:						
REIMBURSEMENT FOR SAT TEST ONLINE		1	180966	V603974 9/29/2017	001.100.1000.6810.230.9900 DUES AND FEES	$57.00
					Check #: 0	
					PO/InvoiceTotal:	$57.00
R & R AUTO & TRUCK PARTS INC					Vendor Total:	$57.00
Check Group:						
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	979156 9/26/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$27.16
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	979274 9/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$39.08
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	979284 9/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$31.74
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	979301 9/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$60.01
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	979325 9/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$263.32
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	979359 9/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$11.69
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	979365 9/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$6.66
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	979373 9/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$3.93

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	979565 9/28/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$41.48
SY 17/18 OPEN PURCHASE ORDER FOR PARTS		1	180160	979603 9/28/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$9.09
					Check #: 0	
					PO/InvoiceTotal:	$494.16
					Vendor Total:	$494.16
RIORDAN, JIM 1099	1099					
Check Group:						
FY 17-18 OPEN PURCHASE ORDER FOR LIASON AT ATHLETIC EVENTS		1	180131	V467950 10/2/2017	525.620.1000.6340.230.1400 TECHNICAL SERVICES	$50.00
					Check #: 0	
					PO/InvoiceTotal:	$50.00
					Vendor Total:	$50.00
ROWADER, DARREL						
Check Group:						
ASRA SUBSIDY REFUND FOR MEDICAL SEPT 2017		1	181005	V705270 10/3/2017	855.100.1000.6210.501.1001 Health Insurance	$191.26
					Check #: 0	
					PO/InvoiceTotal:	$191.26
					Vendor Total:	$191.26
ROWE, STEPHANIE REIM	REIMB					
Check Group:						
Open P.O. for purchasing of items for licensing Bright Futures Preschool.		1	180677	V711749 10/2/2017	001.100.2610.6610.136.0136 GENERAL SUPPLIES	$346.08
					Check #: 0	
					PO/InvoiceTotal:	$346.08
					Vendor Total:	$346.08
RUSSELL, JANTINA REIMB						

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Fiscal Year: 2017-2018 **Voucher Batch Number: 8015** **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
Educationla Theatre Conference Travel Reimbursement Jantina Russell September 13-17, 2017 Plane Ticket		1	180712	V696632 10/3/2017	260.364.2213.6580.230.1560 TRAVEL	$480.96
Breakfast		1	180712	V696632 10/3/2017	260.364.2213.6580.230.1560 TRAVEL	$8.74
Lunch		1	180712	V696632 10/3/2017	260.364.2213.6580.230.1560 TRAVEL	$8.75
Dinner		1	180712	V696632 10/3/2017	260.364.2213.6580.230.1560 TRAVEL	$25.15
Parking at Phoenix Airport 5 days @ $9 a day		1	180712	V696632 10/3/2017	260.364.2213.6580.230.1560 TRAVEL	$36.00
Mileage to Phoenix Airport Round Trip 185 miles		1	180712	V696632 10/3/2017	260.364.2213.6580.230.1560 TRAVEL	$82.33
Hotel Room 4 nights in Nashville Tenn		1	180712	V696632 10/3/2017	260.364.2213.6580.230.1560 TRAVEL	$613.36
					Check #: 0	
					PO/InvoiceTotal:	$1,255.29
					Vendor Total:	$1,255.29
RWC INTERNATIONAL	MOHAVE					
Check Group:						
F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180352	404038PX1 9/22/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$458.53
F.Y. 2017/18 OPEN PURCHASE ORDER FOR PARTS AND SERVICE		1	180352	404981P 9/27/2017	001.400.2730.6610.506.0506 GENERAL SUPPLIES	$3,053.38
					Check #: 0	
					PO/InvoiceTotal:	$3,511.91
					Vendor Total:	$3,511.91
SAARI, ELIZABETH REIM						

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Fiscal Year: 2017-2018

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
Check Group:						
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE COGNITIVE COACHING CONFERENCE IN PHOENIX, ARIZONA ON AUGIST 31, 2017. 1 DINNER-NOT TO EXCEED $26.00. TOTAL DAILY MEAL ALLOTMENT IS: $26.00		1	180788	V870580 10/2/2017	349.100.2213.6580.502.7004 TRAVEL	$16.29
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE COGNITIVE COACHING CONFERENCE IN PHOENIX, AZ ON SEPTEMBER 14, 2017. 1 DINNER-NOT TO EXCEED$26.00. TOTAL DAILY MEAL ALLOTMENT IS: $26.00		1	180788	V870580 10/2/2017	349.100.2213.6580.502.7004 TRAVEL	$9.77
					Check #: 0	
					PO/InvoiceTotal:	$26.06
					Vendor Total:	$26.06
SAMS CLUB, 4977	W/QUOTES					
Check Group:						
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LVES		1	180216	V746254 10/2/2017	510.100.3100.6633.110.0510 FOOD	$102.76
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMMS		1	180216	V746254 10/2/2017	510.100.3100.6633.120.0510 FOOD	$46.70
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GHMS		1	180216	V746254 10/2/2017	510.100.3100.6633.125.0510 FOOD	$65.40
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM HES		1	180216	V746254 10/2/2017	510.100.3100.6633.131.0510 FOOD	$74.72
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM MVES		1	180216	V746254 10/2/2017	510.100.3100.6633.132.0510 FOOD	$116.76
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM CSES		1	180216	V746254 10/2/2017	510.100.3100.6633.133.0510 FOOD	$116.76

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM LTS		1	180216	V746254 10/2/2017	510.100.3100.6633.134.0510 FOOD	$130.76
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM GES		1	180216	V746254 10/2/2017	510.100.3100.6633.135.0510 FOOD	$93.40
SY 18 OPEN PURCHASE ORDER TO BUY WATER FOR SCHOOL MEAL PROGRAM BMHS		1	180216	V746254 10/2/2017	510.100.3100.6633.230.0510 FOOD	$192.48
					Check #: 0	
					PO/InvoiceTotal:	$939.74
					Vendor Total:	$939.74
SATYR ENTERTAINMENT						
Check Group:						
FY 17-18 DJ PACKAGE FOR BMHS HOMECOMING DANCE 9/23/2017		1	180784	08-2568 9/23/2017	850.610.2190.6340.230.1319 TECHNICAL SERVICES	$2,500.00
					Check #: 0	
					PO/InvoiceTotal:	$2,500.00
					Vendor Total:	$2,500.00
SCHOLASTIC INC.	CURR					
Check Group:						
LETS FIND OUT WEEKLY READER- KINDERGARTEN		80	180719	M6347097 9/19/2017	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	$491.11
SCHOLASTIC NEWS 1		100	180719	M6347097 9/19/2017	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	$613.89
SCHOLASTIC NEWS 2		115	180719	M6347097 9/19/2017	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	$705.96
SCHOLASTIC NEWS 3		115	180719	M6347097 9/19/2017	610.100.1000.6643.132.0502 INSTRUCTIONAL AIDS	$705.97
					Check #: 0	
					PO/InvoiceTotal:	$2,516.93

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Fiscal Year: 2017-2018 | **Voucher Batch Number: 8015** | **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						Vendor Total:	$2,516.93
SCHOOL SPECIALTY SUPPLY	MOHAVE						
Check Group:							
Art Items for Leonardo's After School Art Program Brushes Classroom Caddies: Big Kid's Choice Combo Set of 72		1	180538	208119282574	526.100.1000.6610.135.1363		$81.53
				9/19/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$81.53
						Vendor Total:	$81.53
SCHROEDER, DANIEL							
Check Group:							
REFUND FOR PSAT TEST FEE		1	180965	V178560	525.000.0000.1701.230.1304		$20.00
				9/29/2017	REFUND		
					Check #: 0		
						PO/InvoiceTotal:	$20.00
						Vendor Total:	$20.00
SCRIPPS NATIONAL SPELLING BEE							
Check Group:							
2017 Spelling Bee Enrollment		1	180987	V832165	001.100.1000.6890.133.0133		$158.50
				9/29/2017	MISC EXPENDITURES		
					Check #: 0		
						PO/InvoiceTotal:	$158.50
						Vendor Total:	$158.50
SEAS EDUCATION INC.							
Check Group:							
OPEN PO FOR MEDICAID PROGRAM BILLING - FY 17/18		1	180360	2628003	291.200.2510.6330.508.0508		$7,250.00
				10/2/2017	OTH PROF SERVICES		
					Check #: 0		

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					PO/InvoiceTotal:	$7,250.00
SHAMROCK FOODS CO DAIRY DIVISION					Vendor Total:	$7,250.00
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	180262	001638835 9/18/2017	510.100.3100.6633.131.0510 FOOD	$183.25
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMMS		1	180262	001638836 9/18/2017	510.100.3100.6633.120.0510 FOOD	$218.53
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	180262	001638837 9/19/2017	510.100.3100.6633.125.0510 FOOD	$268.69
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	180262	001638839 9/19/2017	510.100.3100.6633.230.0510 FOOD	$322.81
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP MVES		1	180262	001638840 9/19/2017	510.100.3100.6633.132.0510 FOOD	$376.14
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	180262	001638841 9/19/2017	510.100.3100.6633.135.0510 FOOD	$220.41
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	180262	001638842 9/19/2017	510.100.3100.6633.133.0510 FOOD	$271.69
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	180262	001638842 9/19/2017	510.100.3100.6633.510.5014 FOOD	$9.28
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	180262	001638843 9/19/2017	510.100.3100.6633.110.0510 FOOD	$226.31
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP HES		1	180262	001644640 9/21/2017	510.100.3100.6633.131.0510 FOOD	$99.33

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Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GHMS		1	180262	001644641 9/22/2017	510.100.3100.6633.125.0510 FOOD	$202.71
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LTS		1	180262	001644645 9/22/2017	510.100.3100.6633.134.0510 FOOD	$401.96
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BMHSW		1	180262	001644647 9/22/2017	510.100.3100.6633.230.0510 FOOD	$214.69
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP GES		1	180262	001644648 9/22/2017	510.100.3100.6633.135.0510 FOOD	$162.20
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP CSES		1	180262	001644649 9/22/2017	510.100.3100.6633.133.0510 FOOD	$196.63
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP BEFORE AND AFTER SCHOOL PROGRAM		1	180262	001644649 9/22/2017	510.100.3100.6633.510.5014 FOOD	$9.28
SY 18 OPEN PURCHASE ORDER FOR DAIRY PRODUCTS TO BE USED IN THE NSLP LVES		1	180262	001644652 9/22/2017	510.100.3100.6633.110.0510 FOOD	$75.78
					Check #: 0	
					PO/InvoiceTotal:	$3,459.69
					Vendor Total:	$3,459.69
SOLIANT HEALTH, INC.						
Check Group:						
Psychology service District Wide 17/18		40	180620	9092785 9/24/2017	001.200.2140.6330.508.0508 OTH PROF SERVICES	$3,000.00
					Check #: 0	
					PO/InvoiceTotal:	$3,000.00
					Vendor Total:	$3,000.00
STALEY, GREG REIMBURSE						
Check Group:						

Voucher Detail Listing

Fiscal Year: 2017-2018 **Voucher Batch Number: 8015** **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
OPEN PO FOR CBI & CLASSROOM SUPPLIES - FY 17/18		1	180031	V89160	001.200.1000.6610.230.0508		$180.52
				10/3/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$180.52
						Vendor Total:	$180.52
SUPERGAN, ROBERT REIMBURSE	REIMB						
Check Group:							
FY 17-18 OPEN PURCHASE ORDER FOR MISC GEOSCIENCE LAB SUPPLIES		1	180546	V758489	525.100.1000.6610.230.1385		$10.85
				10/2/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$10.85
						Vendor Total:	$10.85
TENNANT- RUCKER, DIANNE M. REIMB							
Check Group:							
OPEN PO FOR IN-DISTRICT MILEAGE REIMBURSEMENT - FY 17/18		1	180040	V172226	001.200.2160.6580.508.0508		$78.77
				10/2/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$78.77
						Vendor Total:	$78.77
THYSSENKRUPP ELEVATOR CORP	ST						
Check Group:							
ANNUAL ELEVATOR SERVICE S.Y. 2017/18. BRADSHAW MOUNTAIN H.S. EAST BUILDING 400.		1	180177	3003470442	001.100.2620.6435.524.0504		$614.59
				10/1/2017	MAINT. REPAIRS		
ANNUAL ELEVATOR SERVICE S.Y. 2017/18. GLASSFORD HILL MIDDLE SCHOOL.		1	180177	3003470727	001.100.2620.6435.125.0504		$643.26
				10/1/2017	MAINT. REPAIRS		
ANNUAL ELEVATOR SERVICE S.Y. 2017/18. BRADSHAW MOUNTAIN H.S. WEST BUILDING E.		1	180177	3003470975	001.100.2620.6435.230.0504		$633.02
				10/1/2017	MAINT. REPAIRS		

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8015 **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
					Check #: 0	
					PO/InvoiceTotal:	$1,890.87
					Vendor Total:	$1,890.87
TOWN OF PRESCOTT VALLEY,	SOLE					
Check Group:						
OPEN ORDER FOR WATER USAGE FY 17-18 - LTS		1	180452	20287-3900-9/17 10/2/2017	001.100.2610.6411.134.5000 WATER	$3,939.91
OPEN ORDER FOR WATER USAGE FY 17-18 - LTS		1	180452	20299-54084-9/17 10/2/2017	001.100.2610.6411.134.5000 WATER	$731.29
OPEN ORDER FOR WATER USAGE FY 17-18 - LTS		1	180452	563-54504-9/17 10/3/2017	001.100.2610.6411.134.5000 WATER	$314.08
OPEN ORDER FOR WATER USAGE FY 17-18 - LTS		1	180452	563-63720-9/17 10/2/2017	001.100.2610.6411.134.5000 WATER	$101.84
					Check #: 0	
					PO/InvoiceTotal:	$5,087.12
					Vendor Total:	$5,087.12
U.S. FOODSERVICE, INC.	ST/ADE					
Check Group:						
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LVES		1	180196	474349 9/27/2017	510.100.3100.6632.110.0510 USDA COMMODITIES (FREIGHT ONLY)	$32.74
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMMS		1	180196	474349 9/27/2017	510.100.3100.6632.120.0510 USDA COMMODITIES (FREIGHT ONLY)	$14.88
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GHMS		1	180196	474349 9/27/2017	510.100.3100.6632.125.0510 USDA COMMODITIES (FREIGHT ONLY)	$20.83

Humboldt Unified School District No. 22

Voucher Detail Listing

Fiscal Year: 2017-2018 **Voucher Batch Number: 8015** **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP HES		1	180196	474349 / 9/27/2017	510.100.3100.6632.131.0510 USDA COMMODITIES (FREIGHT ONLY)	$23.81
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP MVES		1	180196	474349 / 9/27/2017	510.100.3100.6632.132.0510 USDA COMMODITIES (FREIGHT ONLY)	$37.20
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP CSES		1	180196	474349 / 9/27/2017	510.100.3100.6632.133.0510 USDA COMMODITIES (FREIGHT ONLY)	$37.20
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP LTS		1	180196	474349 / 9/27/2017	510.100.3100.6632.134.0510 USDA COMMODITIES (FREIGHT ONLY)	$41.66
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP GES		1	180196	474349 / 9/27/2017	510.100.3100.6632.135.0510 USDA COMMODITIES (FREIGHT ONLY)	$29.76
SY 18 OPEN PURCHASE ORDER FOR THE DELIVERY OF USDA COMMODITY FOOD PRODUCTS FOR THE NSLP BMHSW		1	180196	474349 / 9/27/2017	510.100.3100.6632.230.0510 USDA COMMODITIES (FREIGHT ONLY)	$59.52
					Check #: 0	
					PO/InvoiceTotal:	$297.60
UNISOURCE ENERGY SERVICES	SOLE				Vendor Total:	$297.60
Check Group:						
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS		1	180450	2015650000-9/17 / 10/3/2017	001.100.2610.6621.120.5000 NATURAL GAS	$27.87

Humboldt Unified School District No. 22

Voucher Detail Listing

Voucher Batch Number: 8015 **10/03/2017**

Fiscal Year: 2017-2018

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS		1	180450	2435750000-9/17 10/3/2017	001.100.2610.6621.120.5000 NATURAL GAS	$26.19
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS		1	180450	2437950000-9/17 10/3/2017	001.100.2610.6621.120.5000 NATURAL GAS	$22.80
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES		1	180450	2447230000-9/17 10/3/2017	001.100.2610.6621.131.5000 NATURAL GAS	$84.66
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES		1	180450	2969240000-9/17 10/3/2017	001.100.2610.6621.131.5000 NATURAL GAS	$32.22
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES		1	180450	3192730000-9/17 10/3/2017	001.100.2610.6621.131.5000 NATURAL GAS	$37.08
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES		1	180450	3878920000-9/17 10/3/2017	001.100.2610.6621.131.5000 NATURAL GAS	$29.02
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS		1	180450	4161250000-9/17 10/3/2017	001.100.2610.6621.120.5000 NATURAL GAS	$76.89
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS		1	180450	4266530000-9/17 10/3/2017	001.100.2610.6621.120.5000 NATURAL GAS	$28.71
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS		1	180450	4566060000-9/17 10/3/2017	001.100.2610.6621.120.5000 NATURAL GAS	$30.41
OPEN PO FOR NATURAL GAS USAGE FY 17/18 BMMS		1	180450	5063350000-9/17 10/3/2017	001.100.2610.6621.120.5000 NATURAL GAS	$39.70
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES		1	180450	6578350000-9/17 10/3/2017	001.100.2610.6621.131.5000 NATURAL GAS	$21.74
OPEN PO FOR NATURAL GAS USAGE FY 17/18 HES		1	180450	6788260000-9/17 10/3/2017	001.100.2610.6621.131.5000 NATURAL GAS	$30.63

Check #: 0

PO/InvoiceTotal: $487.92

UNIVERSAL ATHLETIC

Check Group:

Vendor Total: $487.92

Voucher Detail Listing

Fiscal Year: 2017-2018 | **Voucher Batch Number: 8015** | **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
FY 17-18 BOYS BASKETBALL HOME UNIFORMS-SEE ATTACHED PRODUCT ORDER LIST		1	180746	190-0081592-01	526.620.1000.6610.230.1431		$1,279.41
				9/26/2017	GENERAL SUPPLIES		
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$1,279.41
FY 17-18 UA 595 SOCCER BALLS FOR BMHS SOCCER		6	180900	190-0082172-01	525.620.1000.6610.230.1400		$207.65
				9/22/2017	GENERAL SUPPLIES		
					Check #: 0		
						PO/InvoiceTotal:	$207.65
VAUGHN, DENISE REIMB						Vendor Total:	$1,487.06
Check Group:							
SY 2018 OPEN PURCHASE ORDER FOR TRAVEL EXPENSES		1	180264	V681036	510.100.3100.6580.510.0510		$132.83
				10/3/2017	TRAVEL		
					Check #: 0		
						PO/InvoiceTotal:	$132.83
WALTON, GWENDOLYNN, REIMB						Vendor Total:	$132.83
Check Group:							
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AZNTIN CONFERENCE IN TUCSON, AZ ON SEPTEMBER 5, 2017. 1 DINNER-NTO TO EXCEED $26.00. TOTAL DAILY MEAL ALLOTMENT IS $26.00		1	180786	V138513	291.100.2570.6580.502.7018		$25.00
				10/3/2017	TRAVEL		
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AZNTIN CONFERENCE IN TUCSON, AZ. ON SEPTEMBER 6, 2017. 1 BREAKFAST- NOT TO EXCEED $10.00. TOTAL DAILY MEAL ALLOTMENT IS: $10.00		1	180786	V138513	291.100.2570.6580.502.7018		$10.00
				10/3/2017	TRAVEL		

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Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8015 **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account	Amount
REIMBURSEMENT FOR MEALS WHILE ATTENDING/ TRAVELING FROM THE AZNTIN CONFERENCE IN TUCSON, AZ ON SEPTEMBER 7, 2017. 1 BREAKFAST- NOT TO EXCEED$ 10.00, 1 LUNCH- NOT TO EXCEED $13.00. TOTAL DAILY MEAL ALLOTMENT IS: $ 23.00		1	180786	V138513	291.100.2570.6580.502.7018	$11.40
				10/3/2017	TRAVEL	
REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE ATTENDING THE AZNTIN CONFERENCE IN TUCSON, AZ ON SEPTEMBER 5, 2017		1	180786	V138513	291.100.2570.6580.502.7018	$101.97
				10/3/2017	TRAVEL	
					Check #: 0	
					PO/InvoiceTotal:	$148.37
					Vendor Total:	$148.37
WHITE, RITA						
Check Group:						
REFUND FOR PSAT TEST FEE		1	180964	V683799	525.000.0000.1701.230.1304	$20.00
				9/29/2017	REFUND	
					Check #: 0	
					PO/InvoiceTotal:	$20.00
					Vendor Total:	$20.00
WILSON ELECTRIC/NETSIAN	ST					
Check Group:						
OPEN PURCHASE ORDER NOT TO EXCEED PHONE, INTERCOM, FIRE, SECURITY SYSTEMS FOR 2017/18		1	180428	87396	001.100.2620.6431.509.0509	$2,529.84
				9/20/2017	REPAIRS/MAINT - NON-TECH	
					Check #: 0	
					PO/InvoiceTotal:	$2,529.84
					Vendor Total:	$2,529.84
YAVAPAI UNIFIED EBT	INS TRUST					
Check Group:						
HEALTH INSURANCE PREMIUM FOR OCTOBER		1	180969	V507045	855.100.1000.6210.501.1001	$367,199.90
				9/29/2017	Health Insurance	
					Check #: 0	

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Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8015 **10/03/2017**

Vendor Remit Name / Description	Vendor #	QTY	PO No.	Invoice / Invoice Date	Account		Amount
						PO/InvoiceTotal:	$367,199.90
YOUNG, COLE REIMBURSE	REIMB					Vendor Total:	$367,199.90
Check Group:							
REIMBURSEMENT FOR MEALS WHILE ATTENDING/ TRAVELING FROM THE AZNTIN CONFERENCE IN TUCSON, AZ ON SEPTEMBER 7, 2017. 1 BREAKFAST- NOT TO EXCEED $10.00 AND 1 LUNCH- NOT TO EXCEED $13.00 . TOTAL DAILY MEAL ALLOTTMENT IS: $23.00		1	180779	V16892 10/3/2017	291.100.2570.6580.502.7018 TRAVEL		$12.49
REIMBURSEMENT FOR MEALS WHILE TRAVELING TO THE AZNTIN CONFERENCE IN TUCSON, AZ SEPTEMBER 5, 2017. 1 DINNER- NOT TO EXCEED $26.00. TOTAL DAILY MEAL ALLOTMENT IS $26.00		1	180779	V16892 10/3/2017	291.100.2570.6580.502.7018 TRAVEL		$26.00
REIMBURSEMENT FOR MEALS WHILE ATTENDING THE AZNTIN CONFERENCE IN TUCSON, AZ ON SEPTEMBER 6, 2017. 1 BREAKFAST- NOT TO EXCEED $ 10.00. TOTAL DAILY MEAL ALLOTMENT IS: $10.00		1	180779	V16892 10/3/2017	291.100.2570.6580.502.7018 TRAVEL		$10.00
REIMBURSEMENT FOR HOTEL ACCOMDATIONS WHILE ATTENDING THE AZNTIN CONFERENCE IN TUCSON, AZ ON SEPTEMBER 5, 2017		1	180779	V16892 10/3/2017	291.100.2570.6580.502.7018 TRAVEL		$101.97
REIMBURSEMENT FOR MILEAGE WHILE ATTENDING THE ARIZONA NEW TEACHER INDUCTION NETWORK (AZNTIN) CONFERENCE IN TUCSON, AZ SEPTEMBER 6-7, 2017		1	180779	V16892 10/3/2017	291.100.2570.6580.502.7018 TRAVEL		$193.58
					Check #: 0		
Check Group:						PO/InvoiceTotal:	$344.04
REIMBURSEMENT FOR TRAVEL EXPENSES WHILE ATTENDING PROFESSIONAL DEVELOPMENT TRAININGS/WORKSHOPS SY 17-18		1	180835	V230564 10/3/2017	141.100.2570.6580.518.0518 TRAVEL		$85.89

Voucher Detail Listing

Fiscal Year: 2017-2018

Voucher Batch Number: 8015 **10/03/2017**

Vendor Remit Name Description	Vendor #	QTY	PO No.	Invoice Invoice Date	Account		Amount
					Check #: 0		
						PO/InvoiceTotal:	$85.89
						Vendor Total:	$429.93
						Grand Total:	$534,713.97

End of Report

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 6 **Voucher Date:** 09/29/2017 Prepared By: Anthonette Daniels

Pay Period: 6
Pay Cycle: Biweekly

Printed: 09/22/2017 02:21:06 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 $1,128,829.91 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler — Board President

Suzie Roth — Board Vice President

Paul Ruwald — Board Member

Ryan Gray — Board Member

Dina Battaglia — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$787,906.15	$60,257.34	$83,807.03	$12,030.44	$944,000.96
024	$6,018.45	$460.43	$558.43	$50.61	$7,087.92
071	$11,354.38	$868.63	$1,228.45	$72.68	$13,524.14
111	$34,028.62	$2,603.28	$3,779.85	$272.12	$40,683.87
141	$2,305.53	$176.37	$265.13	$14.76	$2,761.79
190	$185.18	$14.16	$21.30	$1.19	$221.83
220	$24,398.23	$1,866.46	$2,428.85	$241.65	$28,935.19
221	$741.53	$56.72	$85.27	$4.75	$888.27
290	$2,293.22	$175.44	$197.88	$14.61	$2,681.15
291	$5,740.24	$395.13	$551.46	$118.34	$6,805.17
302	$2,944.43	$225.25	$331.70	$18.85	$3,520.23
303	$125.89	$9.64	$14.49	$0.82	$150.84
349	$2,262.52	$173.09	$260.19	$14.48	$2,710.28
485	$4,149.18	$317.40	$467.38	$26.55	$4,960.51
510	$39,327.55	$2,968.69	$4,046.93	$1,381.52	$47,724.69
515	$325.00	$24.86	$37.38	$5.14	$392.38
521	$9,067.54	$693.68	$956.94	$86.46	$10,804.62
523	$1,321.43	$101.09	$151.96	$8.46	$1,582.94

PR #: Voucher Number
Ded Deduction Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	$2,244.74	$174.63	$177.98	$104.35	$2,701.70
526	$784.36	$60.00	$56.80	$20.13	$921.29
551	$222.22	$17.00	$25.56	$1.41	$266.19
570	$3,433.55	$262.66	$394.86	$21.72	$4,112.79
855	$1,284.66	$98.28	$0.00	$8.22	$1,391.16
	$942,464.60	$72,000.23	$99,845.82	$14,519.26	$1,128,829.91

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

HUMBOLDT UNIFIED SCHOOL DISTRICT NO. 22 VOUCHER

Entity Number: 13-2-22

Voucher No: 7 **Voucher Date:** 10/13/2017 Prepared By: Anthonette [signature]

Pay Period: 7
Pay Cycle: Biweekly

Printed: 10/05/2017 01:02:09 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 $1,345,108.67 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2017 to June 30, 2018 (period cannot overlap fiscal year end.)

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

Administrator

Richard Adler — Board President

Suzie Roth — Board Vice President

Paul Ruwald — Board Member

Ryan Gray — Board Member

Dina Battaglia — Board Member

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
001	$797,537.07	$58,602.24	$84,711.31	$183,699.31	$1,124,549.93
024	$6,042.05	$456.24	$558.43	$853.70	$7,910.42
071	$11,524.38	$862.79	$1,228.45	$1,572.24	$15,187.86
111	$34,649.14	$2,549.74	$3,847.61	$9,145.62	$50,192.11
141	$2,305.53	$157.87	$265.14	$364.63	$3,093.17
190	$270.18	$20.66	$21.30	$1.73	$313.87
220	$23,616.54	$1,661.29	$2,407.73	$8,253.63	$35,939.19
221	$724.81	$53.17	$83.35	$338.44	$1,199.77
290	$283.84	$21.27	$32.64	$101.92	$439.67
291	$5,171.69	$315.95	$506.22	$2,102.99	$8,096.85
302	$3,078.55	$235.51	$323.84	$687.30	$4,325.20
303	$125.89	$9.31	$14.49	$0.82	$150.51
349	$1,300.10	$63.85	$149.51	$269.40	$1,782.86
485	$4,064.18	$293.93	$467.38	$1,027.41	$5,852.90
510	$39,639.69	$2,875.56	$4,085.53	$11,847.16	$58,447.94
515	$463.10	$29.70	$53.26	$12.09	$558.15
521	$9,758.22	$696.90	$1,073.89	$1,666.92	$13,195.93
523	$1,321.43	$95.96	$151.96	$342.26	$1,911.61

PR #: Voucher Number
Ded Deducti on Voucher

Substitute for ADE 40-101

FUND	GROSS	FICA	RETIREMENT	BENEFITS	TOTALS
525	$1,914.37	$142.15	$140.84	$108.00	$2,305.36
526	$1,090.61	$82.62	$56.79	$22.10	$1,252.12
551	$222.22	$16.86	$25.55	$1.42	$266.05
570	$3,469.59	$245.90	$399.01	$480.93	$4,595.43
596	$1,328.60	$101.63	$152.79	$8.49	$1,591.51
850	$187.04	$14.31	$21.51	$6.55	$229.41
855	$1,284.66	$94.17	$0.00	$342.02	$1,720.85
	$951,373.48	$69,699.58	$100,778.53	$223,257.08	$1,345,108.67